

2016 MUNICIPAL DATA SHEET

(Must accompany 2016 Budget)

MUNICIPALITY: Township of Hamilton

COUNTY: Mercer

<u>Kelly A. Yaede</u> Mayor's Name	<u>12/31/19</u> Term Expires
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Municipal Officials	
<u>Eileen Gore</u> Municipal Clerk	} <u>12/02/08</u> Date of Orig. Appt.
<u>Danielle C. Peacock</u> Tax Collector	} <u>C-0612</u> Cert No.
<u>John E. Barrett</u> Chief Financial Officer	} <u>T-1421</u> Cert No.
<u>David J. Gannon</u> Registered Municipal Accountant	} <u>N-0477</u> Cert No.
<u>Lindsey L. Burbage</u> Municipal Attorney	} <u>520</u> Lic No.

Governing Body Members	
Name	Term Expires
<u>Ileana Schirmer</u> President	<u>12/31/19</u>
<u>Edward Gore</u> Vice President	<u>12/31/17</u>
<u>Ralph Mastrangelo</u>	<u>12/31/19</u>
<u>David Kenny</u>	<u>12/31/17</u>
<u>Dennis Pone</u>	<u>12/31/17</u>

Official Mailing Address of Municipality

Township of Hamilton
2090 Greenwood Avenue
Hamilton, New Jersey 08650

 Fax #: 609-890-4418

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 NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

2016 MUNICIPAL BUDGET

Municipal Budget of the Township of Hamilton, County of Mercer 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

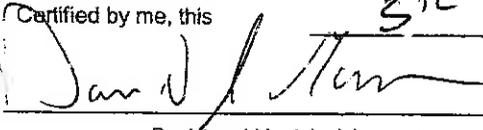
5th day of April, 2016

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 5th day of April, 2016


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 5th day of April, 2016

Registered Municipal Accountant
Iselin, NJ 08830
Address
485C Route 1 South Suite 250
Address
732-283-3900
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 5th 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: _____, 2016 By: _____

Dated: _____, 2016 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Hamilton, County of Mercer for the Fiscal Year 2016.

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 Times of Trenton

In the issue of April 15th, 2016.

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



- Ileana Schirmer
- Edward Gore
- Ralph Mastrangelo
- David Kenny
- Dennis Pone

Nays



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 5th, 2016.

A Hearing on the Budget and Tax Resolution will be held at 2090 Greenwood Avenue Council Chambers, on May 3rd, 2016 at

6:30 o'clock ^(A.M.) ~~(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**

	YEAR 2016
	XXXXXXXXXX.XX
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX
1. Appropriations within "CAPS" -	86,637,684.76
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	XXXXXXXXXX.XX
2. Appropriations excluded from "CAPS"	12,844,755.47
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	0.00
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	12,844,755.47
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,275,276.14
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.5% Percent of Tax Collections	
Building Aid Allowance 2016 - \$ 0.00	
for Schools-State Aid 2015 - \$ 0.00	100,757,716.37
4. Total General Appropriations (Item 9, Sheet 29)	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	34,703,570.96
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	XXXXXXXXXX.XX
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	63,220,951.41
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	0.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	2,833,194.00
(c) Minimum Library Tax	

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

	General Budget	Full Name of Utility	Sewer Utility	2nd N/A Utility	3rd N/A Utility
Budget Appropriations - Adopted Budget	97,280,067.33	0.00	17,975,847.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	642,394.80	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	97,922,462.13	0.00	17,975,847.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	93,181,998.97	0.00	16,647,541.10	0.00	0.00
Reserved	4,732,639.71	0.00	1,327,913.17	0.00	0.00
Unexpended Balances Cancelled	7,823.45	0.00	392.73	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	97,922,462.13	0.00	17,975,847.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2015 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.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2016 Appropriation CAP Calculation:

Total General Appropriations for 2015:		\$97,280,067.33
Exceptions Less:		
Total Other Operations	\$4,145,726.00	
Total Public-Private Offset	\$25,000.00	
Total Capital Improvement Fund	\$419,175.00	
Total Debt Service	\$6,120,100.00	
Total Deferred Charges	\$550,000.00	
Reserve for Uncollected Taxes	\$899,442.00	
	<u>\$12,159,443.00</u>	\$12,159,443.00
Amount on Which CAP is Applied		\$85,120,624.33
3.5% CAP Ordinance		\$2,979,221.85
Additions: New Ratable Increase in Valuation:		
\$32,937,600 x 1.224		\$403,156.00
Allowable Operating Appropriations within CAP		\$88,503,002.18
H-1 Total General Appropriations within CAP (Sheet 30)		\$86,637,684.76
Amount Under CAP		<u>\$1,865,317.42</u>
2014 CAP Bank	\$5,865,646.59	
2015 CAP Bank	\$1,825,030.40	
2016 CAP Bank	\$1,865,317.42	
	<u>\$9,555,994.41</u>	

2015 Levy Cap Calculation

Prior Year Amount to be Raised by Taxation Municipal Purpose	\$63,200,000
Less: Prior Year Deferred Charges: Emergencies	\$440,000
Net Prior Year Tax Levy for Municipal Tax for CAP Calc:	\$62,760,000
Plus 2% Cap increase	\$1,255,200
Adjusted Tax Levy Prior to Exclusions:	<u>\$64,015,200</u>
Exclusions:	
Allowable Pension Obligations Increase	\$313,947
Allowable Debt Service Increases	\$1,203,425
Current Year Deferred Charges: Emergencies	\$440,000
Add Total Exclusions	\$1,957,373
Less Cancelled or Unexpended Exclusions	\$7,823
Adjusted Tax Levy After Exclusions:	\$65,964,749
Additions:	
New Ratables-Increase in Valuations	\$32,937,600
Prior Year's Local Municipal Purpose Tax	\$1.224
New Ratable Adjustment to Levy	\$403,156
Maximum Allowable Amount to be Raised by Taxation	\$66,367,905
Amount to be Raised by Taxation for Municipal Purposes	\$63,220,951
Amount Under Levy Cap	<u>\$3,146,954</u>
2016 Levy Cap	\$3,146,954
2015 Levy Cap	\$1,258,584
2014 Levy Cap	\$219,500
Total Levy Cap Bank	<u>\$4,625,038</u>
Health Care:	
Actual Estimated Costs	15,302,352
Estimated Employee Contribution	1,152,628
2016 Budgeted Group Health	<u>14,149,724</u>

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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
1. Surplus Anticipated	08-101	5,726,008.78	3,200,000.00	3,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,726,008.78	3,200,000.00	3,200,000.00
	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:				
Alcoholic Beverages	08-103	90,300.00	90,300.00	122,450.00
Other	08-104	168,000.00	185,000.00	169,242.55
Fees and Permits	08-105	265,000.00	183,000.00	266,099.78
	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Fines and Costs:				
Municipal Court	08-110	892,000.00	900,000.00	892,338.65
Other	08-109			
Interest and Costs on Taxes	08-112	489,000.00	600,000.00	489,309.93
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	352,397.89	125,000.00	374,537.23
Anticipated Utility Operating Surplus	08-114			
Cable Television Franchise Fees	08-117	1,300,455.65	1,300,455.64	1,301,592.78
Housing, Site and Contractor Fees		500,000.00	530,541.98	543,490.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Reimbursement for Administrative Services:				
Sewer Utility Fund	08-120	874,067.00	680,000.00	680,331.00
Free Public Library	08-117	271,496.00	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
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	5,425,716.54	4,891,297.62	5,136,391.92

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	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 and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
			191,186.16	191,186.16
Clean Communities Ch159			7,500.00	7,500.00
Drive Sober Get Pulled Over Ch159	10-701		5,000.00	5,000.00
Distracted Driving Ch159	10-745		4,000.00	4,000.00
Click it or Ticket Ch159	10-770		78,832.00	78,832.00
Municipal Alliance Ch159	10-702		10,725.83	10,725.83
Alcohol Education and Rehab Ch159			5,000.00	5,000.00
Drive Sober Get Pulled Over Ch159			300,000.00	300,000.00
NJDOT Whitehorse-Hamilton Square Ch159			11,169.18	11,169.18
Bulletproof Vest Partnership Ch159			14,728.81	14,728.81
State Body Armor Replacement Ch159			14,252.82	14,252.82
Drunk Driving Enforcement Ch159		78,832.00		
Municipal Alliance		24,000.00		
Recreational Trails		17,984.00		
Edward Byrne JAG 2015		16,208.00		
Edward Byrne JAG 2016		144,115.47		
Recycling Tonnage		10,000.00		
Emergency Management Assistance				

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 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		90,000.00	79,000.00	93,117.70
Ecological Facility		100,000.00		
Payment in Lieu of Taxes - American Metro		391,000.00	391,000.00	391,000.00
HUD Administrative Reimbursements & Housing Choice Voucher Program		150,000.00	149,000.00	152,628.25
Premium Received Special Emergency Note		0.00	14,125.00	34,839.20
Reserve for Debt Service Capital Fund		562,876.17	451,727.90	451,727.90

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,726,008.78	3,200,000.00	3,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	5,425,716.54	4,891,297.62	5,136,391.92
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	2,500,000.00	2,327,573.82	2,511,028.75
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	100,000.00	181,174.02
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	291,139.47	642,394.80	642,394.80
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,293,876.17	1,084,852.90	1,123,313.05
Total Miscellaneous Revenues	13-099	28,777,562.18	28,212,949.14	28,761,132.54
4. Receipts from Delinquent Taxes	15-499	200,000.00	417,000.00	428,682.20
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	34,703,570.96	31,829,949.14	32,389,814.74
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	63,220,951.41	63,199,999.99	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	2,833,194.00	2,892,513.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	66,054,145.41	66,092,512.99	67,284,932.15
7. Total General Revenues	13-299	100,757,716.37	97,922,462.13	99,674,746.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Legislative (Mayor and Council)					334,600.00	323,241.01	11,358.99
Salaries & Wages	20-110-1	343,045.00	333,100.00		19,992.00	14,347.04	5,644.96
Other Expenses	20-110-2	18,274.00	19,992.00				
Township Council					78,332.00	78,332.00	0.00
Salaries & Wages	20-110-1	78,332.00	78,332.00		10,300.00	9,953.41	346.59
Other Expenses	20-110-2	10,550.00	10,300.00				
Office of the Township Clerk					261,285.00	243,921.30	17,363.70
Salaries & Wages	20-120-1	264,153.00	261,285.00		61,255.00	59,900.76	1,354.24
Other Expenses	20-120-2	66,255.00	61,255.00				
DEPARTMENT OF ADMINISTRATION							
Office of the Business Administrator					222,766.00	213,620.94	9,145.06
Salaries & Wages	20-100-1	226,290.00	221,266.00		7,120.00	6,540.65	579.35
Other Expenses	20-100-2	7,101.00	7,120.00				
Human Resources					178,161.00	171,498.25	6,662.75
Salaries & Wages	20-105-1	204,695.00	179,961.00		31,965.00	30,929.44	1,035.56
Other Expenses	20-105-2	30,670.00	27,065.00		3,000.00	200.00	2,800.00
Training Account	20-105-3	10,000.00	3,000.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Division of Budget and Purchasing					420,559.00	406,866.71	13,692.29
Salaries & Wages	20-100-1	418,397.00	423,809.00		27,733.00	22,772.36	4,960.64
Other Expenses	20-100-2	28,495.00	27,733.00				
Postage Costs	20-100-2	179,050.00	155,000.00		155,000.00	152,663.02	2,336.98
DEPARTMENT OF FINANCE							
Financial Administration					296,145.00	275,528.17	20,616.83
Salaries & Wages	20-130-1	310,918.00	305,595.00		203,570.00	179,785.06	23,784.94
Other Expenses	20-130-2	212,570.00	203,570.00		60,733.00	60,733.00	0.00
Annual Audit	20-135-1	65,793.00	60,733.00				
Division of Assessments					421,400.00	402,056.97	19,343.03
Salaries & Wages	20-150-1	432,300.00	421,400.00		42,405.00	26,869.71	15,535.29
Other Expenses	20-150-2	44,325.00	42,405.00				
Division of Revenue Collection					525,875.00	509,870.59	16,004.41
Salaries & Wages	20-145-1	499,188.00	522,375.00		117,700.00	101,080.92	16,619.08
Other Expenses	20-145-2	167,700.00	117,700.00				
DEPARTMENT OF LAW							
Legal Services					313,377.00	295,443.07	17,933.93
Salaries & Wages	20-155-1	321,780.00	313,377.00		196,400.00	105,677.57	90,722.43
Other Expenses	20-155-2	164,050.00	196,400.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Prosecutor					92,832.00	86,938.25	5,893.75
Salaries & Wages	25-275-1	88,176.00	92,832.00				
Municipal Court					1,027,629.00	950,879.31	76,749.69
Salaries & Wages	43-490-1	1,046,865.00	1,027,629.00				
Other Expenses	43-490-2	109,043.00	103,743.00		103,743.00	80,585.42	23,157.58
Public Defender					1.00	0.00	1.00
Salaries & Wages	43-495-1	1.00	1.00				
DEPARTMENT OF ENGINEERING, PLANNING & INSPECTIONS							
Division of Engineering					455,575.00	438,547.94	17,027.06
Salaries & Wages	20-165-1	463,610.00	454,375.00				
Other Expenses	20-165-2	120,434.00	134,339.00		134,339.00	94,376.93	39,962.07
Community Planning & Compliance					552,212.00	533,879.93	18,332.07
Salaries & Wages	21-180-1	539,746.00	550,212.00				
Other Expenses	21-180-2	32,285.00	30,850.00		30,850.00	9,476.25	21,373.75
Zoning Adjustment Administration					85,407.00	80,335.61	5,071.39
Salaries & Wages	21-185-1	90,826.00	85,407.00				
Other Expenses	21-185-2	15,450.00	15,450.00		15,450.00	15,265.92	184.08
OFFICE OF HOUSING INSPECTIONS					369,652.00	336,595.25	33,056.75
Salaries & Wages	22-195-1	345,055.00	369,652.00				
Other Expenses	222-195-2	4,292.00	45,262.00		45,262.00	39,071.11	6,190.89

CURRENT FUND - APPROPRIATIONS

Expended 2015

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated			Total for 2015		Paid or Charged	Reserved
		for 2016	for 2015	for 2015 By Emergency Appropriation	As Modified By All Transfers			
Affordable Housing								
Salaries & Wages	21-190-1	232,788.00	240,113.00		240,113.00	152,628.25	87,484.75	
Other Expenses	21-190-2							
DEPARTMENT OF ECONOMIC DEVELOPMENT/ TECHNOLOGY								
Salaries & Wages	20-170-1	451,967.00	449,204.00		449,204.00	416,119.45	33,084.55	
Other Expenses	20-170-2	303,516.00	246,761.00		246,761.00	199,772.12	46,988.88	
Division of Citizens Response								
Salaries & Wages	20-170-1	225,061.00	208,766.00		208,766.00	188,373.26	20,392.74	
Other Expenses	20-170-2	1,742.00	3,715.00		3,715.00	2,689.49	1,025.51	
DEPARTMENT OF PUBLIC SAFETY								
Police Division								
Salaries & Wages	25-240-1	22,053,314.00	21,618,222.00		21,618,222.00	20,629,690.77	988,531.23	
Other Expenses	25-240-2	965,268.00	842,944.75		842,944.75	694,608.72	148,336.03	
Office of Emergency Management								
Other Expenses	25-252-2	32,718.00	22,538.00		22,538.00	19,383.24	3,154.76	
Purchase of Police Cars (15)	25-240-2	325,000.00	325,000.00		325,000.00	323,409.90	1,590.10	
DEPARTMENT OF PUBLIC WORKS								
Public Works								
Salaries & Wages	26-290-1	4,011,236.00	3,946,745.00		3,946,745.00	3,740,264.90	206,480.10	
Other Expenses	26-290-2	1,030,142.84	1,016,226.00		1,016,226.00	994,390.30	21,835.70	
Other Public Works Functions								
Salaries & Wages	26-300-1	93,280.00	74,511.00		74,511.00	54,027.45	20,483.55	
Other Expenses	26-300-2	18,530.00	20,210.00		20,210.00	9,545.85	10,664.15	
			Sheet 15		Township Of Hamilton	Code 1518], Mercer	County - 2016 Budget	

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS (CONTINUED)							
Division of Buildings and Grounds							
Salaries & Wages	26-310-1	1,987,177.00	1,861,471.00		1,861,471.00	1,635,082.71	226,388.29
Other Expenses	26-310-2	473,785.00	474,784.36		474,784.36	452,234.58	22,549.78
Solid Waste Collection & Recycling							
Salaries & Wages	26-305-1	104,560.00	98,108.00		98,108.00	86,049.52	12,058.48
Other Expenses	26-305-2	3,500,000.00	3,350,000.00		3,400,000.00	3,242,122.39	157,877.61
Maintenance of Motor Vehicles							
Salaries & Wages	26-315-1	1,248,503.00	1,225,072.00		1,190,072.00	1,021,336.36	168,735.64
Other Expenses	26-315-2	602,128.00	548,078.00		583,078.00	532,521.91	50,556.09
Landfill/Solid Waste Disposal Costs	32-465-2	4,825,000.00	4,650,000.00		4,700,000.00	4,419,884.52	280,115.48
Maintenance of Parks							
Salaries & Wages	28-375-1	2,845,377.00	2,868,370.00		2,868,370.00	2,511,101.00	357,269.00
Other Expenses	28-375-2	317,128.92	308,628.92		308,628.92	263,645.55	44,983.37
DEPARTMENT OF HEALTH, RECREATION AND WELFARE							
Public Health Services							
Salaries & Wages	27-330-1	634,795.00	721,940.00		721,940.00	677,564.95	44,375.05
Other Expenses	27-330-2	188,104.00	176,024.00		176,024.00	116,028.08	59,995.92
Environmental Health Services							
Salaries & Wages	27-335-1	403,500.00	391,608.00		391,608.00	357,999.73	33,608.27
Other Expenses	27-335-2	17,844.00	13,830.00		13,830.00	13,170.10	659.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HEALTH, RECREATION AND WELFARE (continued)							
Animal Control Services					330,885.00	307,490.75	23,394.25
Salaries & Wages	27-340-1	356,081.00	330,885.00			92,495.68	4,504.32
Other Expenses	27-340-2	115,230.00	97,000.00		97,000.00		
Division of Recreation					513,926.00	472,902.03	41,023.97
Salaries & Wages	28-370-1	533,961.00	513,926.00		461,650.00	406,915.88	54,734.12
Other Expenses	28-370-2	470,058.00	461,650.00				
Office of Sr. Citizens Programs					404,966.00	391,333.74	13,632.26
Salaries & Wages	28-370-1	414,360.00	405,066.00		131,245.00	116,380.78	14,864.22
Other Expenses	28-370-2	132,340.00	131,245.00				
Public Assistance							
Other Expenses	27-345-2						
SEPARATE BOARDS AND AGENCIES:							
Environmental Commission (NJSA 40:56A-81 et. Seq.)					700.00	700.00	- 0.00
Salaries & Wages	26-300-2	700.00	700.00		600.00	400.65	199.35
Other Expenses	26-300-2	1,030.00	600.00				
Zoning Board Adjustment					46,500.00	18,840.74	27,659.26
Other Expenses	21-185-2	46,500.00	46,500.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
SEPARATE BOARDS AND AGENCIES (continued)							
Economic Development Commission							
Salaries & Wages	20-170-1	1,000.00	1,000.00		1,000.00	1,000.00	0.00
Other Expenses	20-170-2	3,280.00	3,280.00		3,280.00	3,280.00	0.00
Planning Board							
Other Expenses	21-180-2	45,932.00	45,932.00		45,932.00	17,172.08	28,759.92
Board of Public Officers							
Salaries & Wages	22-195-1	250.00	350.00		350.00	225.00	125.00
Other Expenses	22-195-2	650.00	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	700.00		700.00	700.00	0.00
Other Expenses	22-195-2	50.00	150.00		150.00	0.00	150.00
	20-155-1						
	20-155-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
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					250.00	150.00	100.00
Salaries & Wages	20-100-1	250.00	250.00			0.00	8,280.00
Other Expenses	20-100-2	8,280.00	8,280.00		8,280.00		
Shade Tree Commission					250.00	150.00	100.00
Salaries & Wages	20-100-1	250.00	250.00			285.00	45.00
Other Expenses	20-100-2	300.00	330.00		330.00		
Parks & Recreation Commission					100.00	100.00	0.00
Salaries & Wages	20-100-1	100.00	100.00			0.00	200.00
Other Expenses	20-100-2		200.00		200.00		
Public Safety Commission					200.00	0.00	200.00
Salaries & Wages	20-100-1	200.00	200.00				
Special Needs					650.00	600.00	50.00
Salaries & Wages	20-100-1	600.00	650.00			0.00	250.00
Other Expenses	20-100-2	200.00	250.00		250.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Utility Expense and Bulk Purchases	31-430-2	3,102,618.00	3,366,827.00		3,266,827.00	2,846,096.05	420,730.95
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	25-240-1	250,000.00	250,000.00		250,000.00	187,814.59	62,185.41
Payments to Fire Districts	25-255-2	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	19,396.00	0.00
First Aid Organization-Contributions	25-260-2	40,000.00	40,000.00		40,000.00		40,000.00
Neighborhood Service Center-Contributions	27-360-2	10,000.00	10,000.00		10,000.00		10,000.00
Total Operations {Item 8(A)} within "CAPS"	34-199	77,073,377.76	76,091,055.03	0.00	76,091,055.03	71,583,690.82	4,507,364.21
B. Contingent	35-470						
Total Operations Including Contingent within "CAPS"	34-201	77,073,377.76	76,091,055.03	0.00	76,091,055.03	71,583,690.82	4,507,364.21
Detail:							
Salaries & Wages	34-201-1	42,718,127.00	42,024,448.00	0.00	41,984,548.00	39,269,479.15	2,715,068.85
Other Expenses (Including Contingent)	34-201-2	34,355,250.76	34,066,607.03	0.00	34,106,507.03	32,314,211.67	1,792,295.36

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Health (P.L. 2007, C.62)							
Police Dispatch/911					1,013,475.00	964,676.60	48,798.40
Salaries & Wages	25-250-1	1,068,834.00	1,041,475.00				
Other Expenses	25-250-2	113,050.00	113,050.00		113,050.00	109,854.49	3,195.51
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	26-300-1						
Other Expenses	26-300-2						

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
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	2,833,194.00	2,892,513.00		2,892,513.00	2,892,513.00	0.00
Revaluation 5 year Emergency	46--870-2						
Total Other Operations - Excluded from "CAPS"	34-300	4,113,766.00	4,145,726.00	0.00	4,117,726.00	4,065,732.09	51,993.91

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Ch159			191,186.16		191,186.16	191,186.16	0.00
Drive Sober Get Pulled Over Ch159			7,500.00		7,500.00	7,500.00	0.00
Distracted Driving Ch159			5,000.00		5,000.00	5,000.00	0.00
Click it or Ticket Ch159			4,000.00		4,000.00	4,000.00	0.00
Municipal Alliance Ch159		78,832.00	78,832.00		78,832.00	78,832.00	0.00
Alcohol Education and Rehab Ch159			10,725.83		10,725.83	10,725.83	0.00
Drive Sober Get Pulled Over Ch159			5,000.00		5,000.00	5,000.00	0.00
NJDOT Whitehorse-Hamilton Square Ch159			300,000.00		300,000.00	300,000.00	0.00
Bulletproof Vest Partnership Ch159			11,169.18		11,169.18	11,169.18	0.00
State Body Armor Replacement Ch159			14,728.81		14,728.81	14,728.81	0.00
Drunk Driving Enforcement Ch159			14,252.82		14,252.82	14,252.82	0.00
Emergency Management		10,000.00					
Recycling Tonnage		144,115.47					
Edward Byrne JAG 2015		17,984.00					
Edward Byrne JAG 2016		16,208.00					
Recreational Trails		24,000.00					
Matching Funds Municipal Alliance		19,708.00	19,708.00		19,708.00	19,708.00	0.00
Matching Funds Grants	41-783-2	5,292.00	5,292.00		5,292.00		5,292.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
					3,895,000.00	3,895,000.00	XXXXXXXXXX
Payment of Bond Principal	45-920	5,120,000.00	3,895,000.00				XXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925				1,538,000.00	1,537,998.00	XXXXXXXXXX
Interest on Bonds	45-930	1,550,000.00	1,500,000.00				XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
Payment of Principal	45-940	46,300.00	45,500.00		45,500.00	45,383.24	XXXXXXXXXX
Payment of Interest	45-940	6,200.00	7,100.00		7,100.00	7,043.17	XXXXXXXXXX
Principal Payment of Bond Anticipation Notes	45-941	1,000.00	1,000.00		1,000.00	658.00	XXXXXXXXXX
Interest on Bond Anticipation Notes	45-941	343,000.00	300,000.00		290,000.00	289,951.25	XXXXXXXXXX
Special Emergency Note Interest	45-941	26,350.00	17,500.00		17,500.00	17,294.44	XXXXXXXXXX
Special Assessment Interest	45-941	37,000.00	37,000.00		37,000.00	37,000.00	XXXXXXXXXX
Environmental Infrastructure							XXXXXXXXXX
Loan Repayments for Principal & Interest-Principal	45-941	285,000.00	275,000.00		275,000.00	274,290.74	XXXXXXXXXX
Loan Repayments for Principal & Interest-Interest	45-941	40,000.00	42,000.00		42,000.00	35,657.71	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
	45-941						XXXXXXXXXX
							XXXXXXXXXX
	45-941						XXXXXXXXXX
							XXXXXXXXXX
	45-941						XXXXXXXXXX
	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	7,454,850.00	6,120,100.00	0.00	6,148,100.00	6,140,276.55	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - 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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(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
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(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	12,844,755.47	11,902,395.80	0.00	11,902,395.80	11,837,286.44	57,285.91
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	99,482,440.23	97,023,019.83	0.00	97,023,019.83	92,282,556.67	4,732,639.71
(M) Reserve for Uncollected Taxes	50-899	1,275,276.14	899,442.30	xxxxxxxx.xx	899,442.30	899,442.30	xxxxxxxx.xx
9. Total General Appropriations	34-499	100,757,716.37	97,922,462.13	0.00	97,922,462.13	93,181,998.97	4,732,639.71

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	86,637,684.76	85,120,624.03	0.00	85,120,624.03	80,445,270.23	4,675,353.80
	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	4,113,766.00	4,145,726.00	0.00	4,117,726.00	4,065,732.09	51,993.91
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	316,139.47	667,394.80	0.00	667,394.80	662,102.80	5,292.00
Total Operations - Excluded from "CAPS"	34-305	4,429,905.47	4,813,120.80	0.00	4,785,120.80	4,727,834.89	57,285.91
(C) Capital Improvements	44-999	410,000.00	419,175.00	0.00	419,175.00	419,175.00	0.00
(D) Municipal Debt Service	45-999	7,454,850.00	6,120,100.00	0.00	6,148,100.00	6,140,276.55	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	550,000.00	550,000.00	xxxxxxxx.xx	550,000.00	550,000.00	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	1,275,276.14	899,442.30	xxxxxxxx.xx	899,442.30	899,442.30	xxxxxxxx.xx
Total General Appropriations	34-499	100,757,716.37	97,922,462.13	0.00	97,922,462.13	93,181,998.97	4,732,639.71

DEDICATED FULL NAME OF UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR FULL NAME OF UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxx.xx
							xxxxxxxx.xx

DEDICATED FULL NAME OF UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR FULL NAME OF UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				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						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						XXXXXXXXXX.XX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL FULL NAME OF UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	1,000,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,000,000.00	0.00	0.00
Rents	08-503	15,000,000.00	15,231,701.21	16,043,389.32
Sewer Connection Fees	08-504	800,000.00	800,000.00	908,150.00
Miscellaneous	08-505	300,000.00	300,000.00	361,725.61
Reserve for Debt Service		307,754.37	1,644,145.79	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			
Total Sewer Utility Revenues	08-599	17,407,754.37	17,975,847.00	18,957,410.72

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 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	4,465,482.00	4,313,289.00		4,313,289.00	3,749,235.49	564,053.51
Other Expenses	55-502	4,563,572.00	5,305,990.00		5,305,990.00	4,630,531.57	675,458.43
Group Insurance for Employees	55-503	2,627,182.00	2,531,000.00		2,531,000.00	2,531,000.00	0.00
Self Insurance for Employees	55-504	275,000.00	265,000.00		265,000.00	265,000.00	0.00
Other Insurance & Surety Bond Premiun	55-505	89,223.00	156,300.00		156,300.00	156,300.00	0.00
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512	250,000.00	250,000.00		250,000.00	200,085.76	49,914.24
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Princpal	55-520	2,410,000.00	2,183,000.00		2,208,000.00	2,208,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	1,417,663.00	1,800,000.00		1,775,000.00	1,775,000.00	xxxxxxxxxx.xx
Interest on Notes	55-523	494,323.06	275,000.00		275,000.00	275,000.00	xxxxxxxxxx.xx
EIT Loan - Principal		24,783.25	25,000.00		25,000.00	24,673.53	xxxxxxxxxx.xx
EIT Loan - Interest		3,444.06	4,000.00		4,000.00	3,933.74	xxxxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
Overexpenditure of 2013 Appropriation per 2013 Audit			110,000.00	XXXXXXXXXX.XX	110,000.00	110,000.00	XXXXXXXXXX.XX
				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:							0.00
Public Employees' Retirement System	55-540	445,472.00	431,183.00		431,183.00	431,183.00	
Social Security System (O.A.S.I.)	55-541	341,610.00	326,085.00		326,085.00	287,598.01	38,486.99
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						XXXXXXXXXX.XX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	17,407,754.37	17,975,847.00	0.00	17,975,847.00	16,647,541.10	1,327,913.17

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885	110,000.00	110,000.00	
Total Assessment Revenues	51-899	110,000.00	110,000.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920	110,000.00	110,000.00	
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	110,000.00	110,000.00	0.00

DEDICATED FULL NAME OF UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Full Name Of Utility Budget	52-885			
Total Full Name Of Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Full Name Of Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Sewer Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 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 par 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, 2015

ASSETS		
Cash and Investments	1110100	15,762,747.36
Due from State of N.J. (c. 20, P.L. 1971)	1111000	227,865.05
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxx.xx
Taxes Receivable	1110300	0.00
Tax Title Liens Receivable	1110400	2,969,389.82
Property Acquired by Tax Title Lien Liquidation	1110500	367,045.00
Other Receivables	1110600	1,733,987.33
Deferred Charges Required to be in 2016 Budget	1110700	440,000.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	1,320,000.00
Total Assets	1110900	22,821,034.56
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	11,252,051.00
Reserves for Receivables	2110200	3,416,268.65
Surplus	2110300	8,152,714.91
Total Liabilities, Reserves and Surplus		22,821,034.56

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	6,083,316.90	3,787,513.07
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected: 2015 0.0 %, 2014 0.0 %)	2310200	247,291,629.31	242,947,965.74
Delinquent Taxes	2310300	428,682.20	430,079.28
Other Revenues and Additions to Income	2310400	31,961,132.54	31,991,155.02
Total Funds	2310500	285,764,760.95	279,156,713.11
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	97,914,638.68	98,320,220.04
School Taxes (Including Local and Regional)	2310700	106,403,433.02	102,495,636.00
County Taxes (Including Added Tax Amounts)	2310800	52,924,049.34	52,795,515.14
Special District Taxes	2310900	22,129,925.00	21,662,025.03
Other Expenditures and Deductions from Income	2311000	0.00	
Total Expenditures and Tax Requirements	2311100	279,372,046.04	275,273,396.21
Less: Expenditures to be Raised by Future Taxes	2311200	1,760,000.00	2,200,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	277,612,046.04	273,073,396.21
Surplus Balance - December 31st	2311400	8,152,714.91	6,083,316.90

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	8,152,714.91
Current Surplus Anticipated in 2016 Budget	2311600	5,726,008.78
Surplus Balance Remaining	2311700	2,426,706.13

2016

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

___ years. (Exceeding minimum time period)

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

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Empty box for narrative content.

5 YEAR CAPITAL PROGRAM 2016 - 2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Hamilton

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Municipal Improvements:								
								
General Capital	8,200,000.00	...								
Sewer Capital	6,900,000.00	...								
								
								
								
								
								
								
								
								
								
								
								
								
								
								
								
TOTALS - ALL PROJECTS	15,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2016
 (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) \$ 63,220,951.41 (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) \$ 2,833,194.00 (Item 5 below) Minimum Library Levy

RECORDED VOTE (insert last name)	}	Ayes	{ <ul style="list-style-type: none"> * fill in name 	}	Nays	{ <ul style="list-style-type: none"> * fill in name 	}	Abstained	{ <ul style="list-style-type: none"> * fill in name * fill in name * fill in name 	}	Absent	{ <ul style="list-style-type: none"> * fill in name * fill in name * fill in name
-------------------------------------	---	------	--	---	------	--	---	-----------	--	---	--------	--

1. General Revenues			SUMMARY OF REVENUES		08-100	\$ 5,726,008.78
Surplus Anticipated					13-099	\$ 28,777,562.18
Miscellaneous Revenues Anticipated					15-499	\$ 200,000.00
Receipts from Delinquent Taxes					07-190	\$ 63,220,951.41
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)						
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:						
Item 6, Sheet 42	07-195	\$	0.00			
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00			
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only					0.00	
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:						
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)				07-191	\$	0.00
					07-192	2,833,194.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY						
					13-299	\$ 100,757,716.37
Total Revenues						

SUMMARY OF APPROPRIATIONS

2016

	XXXXXXXX	XXXXXXXXXX.XX
5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"		
(a&b) Operations including Contingent	34-201	\$ 77,073,377.76
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 9,564,307.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,429,905.47
(c) Capital Improvements	44-999	\$ 410,000.00
(d) Municipal Debt Service	45-999	\$ 7,454,850.00
(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	\$ 1,275,276.14
	07-195	\$ 0.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
	34-499	\$ 100,757,716.37
Total Appropriations		

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 15th day of January, 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of January, 2016

_____, Clerk.

Signature

Township Of Hamilton [Code 1003], Mercer County - 2016 Budget

Local Unit: **TOWNSHIP OF HAMILTON [CODE 1003], MERCER COUNTY - 2016 BUDGE**
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.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				
Summary of Program					Down Payments on Improvements	54-906-2		XXXXXXXX.XX		
					Debt Service:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Year Referendum Passed / Implemented				MM/DD/YY	Payment of Bond Principal	54-920-2				XXXXXXXX.XX
Rate Assessed:				(Date)	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX.XX
Total Tax Collected to date				\$	Interest on Bonds	54-930-2				XXXXXXXX.XX
Total Expended to date:				\$	Interest on Notes	54-935-2				XXXXXXXX.XX
Total Acreage Preserved to date				0.000	Reserve for Future Use	54-950-2				
Recreation land preserved in 2015:				(Acres)						
Farmland preserved in 2015:				0.000						
				(Acres)	Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00
				(Acres)						

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

Contracting Unit: Hamilton Township

Year Ending: December 31, 2015

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

- 1. 15-152 PSA Sedita, Camposano & Campisano LLC additional litigation
 15-100 Allied Equipment, Allstate Office Furniture, Staples Global Industries, Global Distributors via State of NJ Contract for purchase of equipment
 15-123 PSA Henkels & McCoy painting of RBC Building Dept of Water Pollution
 15-173 Amend contract 14-079 Enfuse Environmental LLC remedial action plan
 15-199 contract 15-040 Enfuse Environmental LLC for acquisition of B-2712 L-157
- 2. 15-424 Contract 14-440 Rapid Pump and Meter Service Company Inc flow meter
 15-425 Contract 15-357 Xylem Dewatering Solutions bypass pumping
 15-448 Contract 15-264 State of NJ onlie application and permit software

3.

4.

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

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

and certify below.

4/8/16
Date

[Signature]
Clerk of the Governing Body