

Township of Hamilton
CY2016 Current Budget Revenues

	CY2016 Proposed Budget	CY2015 Final Budget	Increase/(Decrease) Over 2015	% Increase/ (Decrease) over CY2015 Adopted Budget	Revenue Realized 12/31/15
Surplus	4,500,000.00	3,200,000.00	1,300,000.00	40.63%	3,200,000.00
Local Revenues	4,057,153.54	3,914,297.62	142,855.92	3.65%	4,159,060.92
Sewer Utility Fund	874,067.00	680,000.00	194,067.00	28.54%	680,331.00
Free Public Library	271,496.00	74,000.00	197,496.00	266.89%	74,000.00
Payments in Lieu of taxes	223,000.00	223,000.00	-	0.00%	223,000.00
			-		
Budgeted New Jersey State Aid:			-		
Energy Receipts	19,166,830.00	19,166,830.00	-	0.00%	19,166,830.00
			-		
Various Grants		642,394.80	(642,394.80)	-100.00%	642,394.80
Recycling Tonnage	144,115.47		144,115.47		
Municipal Court Alcohol Education			-		
Municipal Alliance	78,832.00		78,832.00		
Recreational Trails	24,000.00		24,000.00		
Emergency Management Assistance	20,000.00		20,000.00		
ANJEC Vernal Pool Cert Project			-		
Edward Byrne Justice Assistant Grant 2016	16,208.00		16,208.00		
Edward Byrne Justice Assistant Grant 2015	17,984.00		17,984.00		
			-		
Septemberfest Sponsorships & Vendor Fees	90,000.00	79,000.00	11,000.00	13.92%	93,117.70
			-		
HUD Adminisrative Reim & Housing Choice Voucher Program	150,000.00	149,000.00	1,000.00	0.67%	152,628.25
			-		
UCC Fees	2,500,000.00	2,327,573.82	172,426.18	7.41%	2,511,028.75
Developers Escrow	100,000.00	100,000.00	-	0.00%	181,174.02
Ecological Facility	100,000.00		100,000.00		
PILOT American Metro	391,000.00	391,000.00	-	0.00%	391,000.00
Capital Fund Reserve for Debt Service	562,876.17	451,727.90	111,148.27	24.61%	451,727.90
Premium Received Special Emergency Note		14,125.00	(14,125.00)	-100.00%	34,839.20
Receipts from Deliquent Taxes	200,000.00	417,000.00	(217,000.00)	-52.04%	428,682.20
			-		

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	CY2016 Proposed Budget	CY2015 Final Budget	Increase/(Decrease) Over 2015	% Increase/ (Decrease) over CY2015 Adopted Budget	Revenue Realized 12/31/15
Property Taxes	64,427,989.97	63,199,999.99	1,227,989.98	1.94%	64,392,419.15
Library Taxes	2,833,194.00	2,892,513.00	(59,319.00)	-2.05%	2,892,513.00
			-		
Total Revenue	100,748,746.15	97,922,462.13	2,826,284.02	2.89%	99,674,746.89

**Township of Hamilton
CY2016 Current Budget Appropriations**

		Final Proposed 2016 Appropriations	CY2015 Modified Budget	Increase/(Decrease) over 2015 Modified Budget	% Increase/ (Decrease) over CY2015 Modified Budget	Pd/Charged 12/31/15
Mayor's Office						
	S&W	343,045.00	334,600.00	8,445.00	2.52%	323,241.01
	OE	18,274.00	19,992.00	(1,718.00)	-8.59%	13,813.99
Council		-	-	-		
	S&W	78,332.00	78,332.00	-	0.00%	78,332.00
	OE	10,550.00	10,300.00	250.00	2.43%	4,097.59
Municipal Clerk		-	-	-		
	S&W	264,153.00	261,285.00	2,868.00	1.10%	243,921.30
	OE	66,255.00	61,255.00	5,000.00	8.16%	35,462.10
Business Administrator		-	-	-		
	S&W	226,290.00	222,766.00	3,524.00	1.58%	213,620.94
	OE	7,101.00	7,120.00	(19.00)	-0.27%	6,540.65
Human Resources		-	-	-		
	S&W	204,695.00	178,161.00	26,534.00	14.89%	171,498.25
	OE	30,670.00	31,965.00	(1,295.00)	-4.05%	23,280.34
Training Account		-	-	-		
	OE	10,000.00	3,000.00	7,000.00	233.33%	200.00
Budget & Purchasing		-	-	-		
	S&W	418,397.00	420,559.00	(2,162.00)	-0.51%	406,866.71
	OE	28,495.00	27,733.00	762.00	2.75%	21,435.22
Postage		-	-	-		
	OE	179,050.00	155,000.00	24,050.00	15.52%	152,663.02
Finance		-	-	-		
	S&W	310,918.00	296,145.00	14,773.00	4.99%	275,528.17
	OE	212,570.00	203,570.00	9,000.00	4.42%	156,084.28
Audit		-	-	-		
	OE	65,793.00	60,733.00	5,060.00	8.33%	60,733.00
Tax Assessments		-	-	-		
	S&W	432,300.00	421,400.00	10,900.00	2.59%	402,056.97
	OE	44,325.00	42,405.00	1,920.00	4.53%	26,506.42
Revenue Collection		-	-	-		
	S&W	499,188.00	525,875.00	(26,687.00)	-5.07%	509,870.59
	OE	167,700.00	117,700.00	50,000.00	42.48%	86,602.45
Legal		-	-	-		
	S&W	321,780.00	313,377.00	8,403.00	2.68%	295,443.07
	OE	164,050.00	196,400.00	(32,350.00)	-16.47%	100,712.31
Public Defender		-	-	-		
	S&W	1.00	1.00	-	0.00%	-
	OE	-	-	-		
Prosecutor		-	-	-		
	S&W	88,176.00	92,832.00	(4,656.00)	-5.02%	86,938.25
	OE	-	-	-		
Municipal Court		-	-	-		
	S&W	1,046,865.00	1,027,629.00	19,236.00	1.87%	950,879.31
	OE	109,043.00	103,743.00	5,300.00	5.11%	76,591.18
Engineering		-	-	-		
	S&W	463,610.00	455,575.00	8,035.00	1.76%	438,547.94
	OE	120,434.00	134,339.00	(13,905.00)	-10.35%	26,614.83

**Township of Hamilton
CY2016 Current Budget Appropriations**

	Final Proposed 2016 Appropriations	CY2015 Modified Budget	Increase/(Decrease) over 2015 Modified Budget	% Increase/ (Decrease) over CY2015 Modified Budget	Pd/Charged 12/31/15
Community Planning & Compliance	-		-		
S&W	539,746.00	552,212.00	(12,466.00)	-2.26%	533,879.93
OE	32,285.00	30,850.00	1,435.00	4.65%	7,861.72
Zoning Admin	-		-		
S&W	90,826.00	85,407.00	5,419.00	6.34%	80,335.61
OE	15,450.00	15,450.00	-	0.00%	14,623.00
Housing Admin.	-		-		
S&W	345,055.00	369,652.00	(24,597.00)	-6.65%	336,595.25
OE	4,292.00	45,262.00	(40,970.00)	-90.52%	6,803.11
Affordable Housing	-		-		
S&W	232,788.00	240,113.00	(7,325.00)	-3.05%	152,628.25
OE	-	-	-		-
UCC Office	-		-		
S&W	1,194,740.00	1,175,633.00	19,107.00	1.63%	1,088,519.39
OE	658,145.00	639,808.00	18,337.00	2.87%	584,562.90
Economic Dev. & Tech	-		-		
S&W	451,967.00	449,204.00	2,763.00	0.62%	416,119.45
OE	303,516.00	246,761.00	56,755.00	23.00%	163,615.88
-	-	-	-		-
Call Center	-		-		
S&W	225,061.00	208,766.00	16,295.00	7.81%	188,373.26
OE	1,742.00	3,715.00	(1,973.00)	-53.11%	2,383.15
-	-	-	-		-
Public Safety	-		-		
S&W	22,053,314.00	21,618,222.00	435,092.00	2.01%	20,629,690.77
OE	965,268.00	842,944.75	122,323.25	14.51%	401,000.31
-	-	-	-		-
Emergency Management	-		-		
OE	32,718.00	22,538.00	10,180.00	45.17%	10,495.42
Police Cars	-		-		
OE	325,000.00	325,000.00	-	0.00%	295,021.90
-	-	-	-		-
Public Works	-		-		
S&W	4,011,236.00	3,946,745.00	64,491.00	1.63%	3,740,264.90
OE	1,030,142.84	1,016,226.00	13,916.84	1.37%	874,457.74
Safety	-		-		
S&W	93,280.00	74,511.00	18,769.00	25.19%	54,027.45
OE	18,530.00	20,210.00	(1,680.00)	-8.31%	9,254.11
Buildings & Grounds	-		-		
S&W	1,987,177.00	1,861,471.00	125,706.00	6.75%	1,635,082.71
OE	473,785.00	474,784.36	(999.36)	-0.21%	358,285.22
Solid Waste Collection & Recycling	-		-		
S&W	104,560.00	98,108.00	6,452.00	6.58%	86,049.52
OE	3,500,000.00	3,400,000.00	100,000.00	2.94%	3,077,549.32
Motor Vehicles	-		-		
S&W	1,248,503.00	1,190,072.00	58,431.00	4.91%	1,021,336.36
OE	602,128.00	583,078.00	19,050.00	3.27%	491,417.49
-	-	-	-		-
Tonnage Disposal	4,825,000.00	4,700,000.00	125,000.00	2.66%	3,593,298.32
-	-	-	-		-

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CY2016 Current Budget Appropriations**

		Final Proposed 2016 Appropriations	CY2015 Modified Budget	Increase/(Decrease) over 2015 Modified Budget	% Increase/ (Decrease) over CY2015 Modified Budget	Pd/Charged 12/31/15
Parks		-		-		
	S&W	2,845,377.00	2,868,370.00	(22,993.00)	-0.80%	2,511,101.00
	OE	317,128.92	308,628.92	8,500.00	2.75%	224,933.89
Public Health Services		-		-		
	S&W	634,795.00	721,940.00	(87,145.00)	-12.07%	677,564.95
	OE	188,104.00	176,024.00	12,080.00	6.86%	95,884.63
Environmental Health		-		-		
	S&W	403,500.00	391,608.00	11,892.00	3.04%	357,999.73
	OE	17,844.00	13,830.00	4,014.00	29.02%	8,831.68
Animal Control Services		-		-		
	S&W	356,081.00	330,885.00	25,196.00	7.61%	307,490.75
	OE	115,230.00	97,000.00	18,230.00	18.79%	87,118.84
Recreation		-		-		
	S&W	533,961.00	513,926.00	20,035.00	3.90%	472,902.03
	OE	470,058.00	461,650.00	8,408.00	1.82%	345,871.12
Senior Citizens		-		-		
	S&W	414,360.00	404,966.00	9,394.00	2.32%	391,333.74
	OE	132,340.00	131,245.00	1,095.00	0.83%	104,960.10
		-		-		
Boards & Commissions- Environmental		-		-		
	S&W	700.00	700.00	-	0.00%	700.00
	OE	1,030.00	600.00	430.00	71.67%	400.65
Zoning		-		-		
	S&W	-	-	-		
	OE	46,500.00	46,500.00	-	0.00%	18,171.61
Economic Development		-		-		
	S&W	1,000.00	1,000.00	-	0.00%	1,000.00
	OE	3,280.00	3,280.00	-	0.00%	3,280.00
Planning		-		-		
	S&W	-	-	-		
	OE	45,932.00	45,932.00	-	0.00%	16,144.22
Public Officers		-		-		
	S&W	250.00	350.00	(100.00)	-28.57%	225.00
	OE	650.00	3,250.00	(2,600.00)	-80.00%	-
Rent Leveling		-		-		
	S&W	700.00	700.00	-	0.00%	700.00
	OE	50.00	150.00	(100.00)	-66.67%	-
Redevelopment		-		-		
	S&W	250.00	250.00	-	0.00%	150.00
	OE	8,280.00	8,280.00	-	0.00%	-
Shade Tree		-		-		
	S&W	250.00	250.00	-	0.00%	150.00
	OE	300.00	330.00	(30.00)	-9.09%	285.00
Parks & Recreation		-		-		
	S&W	100.00	100.00	-	0.00%	100.00
	O.E.	-	200.00	(200.00)		
		-		-		
Public Safety Commission		-		-		
	S&W	200.00	200.00	-	0.00%	-
		-		-		

**Township of Hamilton
CY2016 Current Budget Appropriations**

	Final Proposed 2016 Appropriations	CY2015 Modified Budget	Increase/(Decrease) over 2015 Modified Budget	% Increase/ (Decrease) over CY2015 Modified Budget	Pd/Charged 12/31/15
Special Needs	-		-		
S&W	600.00	650.00	(50.00)	-7.69%	600.00
O.E.	200.00	250.00	(50.00)		
	-		-		
Donations:	-		-		
Aid to Fire Commissioners	15,000.00	15,000.00	-	0.00%	15,000.00
Aid to Museums	6,550.00	6,550.00	-	0.00%	6,550.00
Nottingham Recreation Center for the Physically Limited	19,396.00	19,396.00	-	0.00%	19,396.00
First Aid Organizations	40,000.00	40,000.00	-	0.00%	-
Neighborhood Service Center	10,000.00	10,000.00	-	0.00%	-
	-		-		
	-		-		
Group Ins.	14,149,724.00	14,134,500.00	15,224.00	0.11%	14,134,500.00
	-		-		
Self Ins.	1,072,450.00	1,066,100.00	6,350.00	0.60%	1,066,100.00
	-		-		
Other Ins.	491,172.00	630,000.00	(138,828.00)	-22.04%	630,000.00
	-		-		
Utilities	3,102,618.00	3,266,827.00	(164,209.00)	-5.03%	2,821,896.45
	-		-		
Condo Services	50,000.00	50,000.00	-	0.00%	-
	-		-		
Payment to Fire Districts	29,102.00	29,102.00	-	0.00%	29,102.00
	-		-		
Retirement Payout	250,000.00	250,000.00	-	0.00%	187,814.59
	-		-		
PERS (inc ERI & UCC)	2,814,608.00	2,749,869.00	64,739.00	2.35%	2,749,869.00
	-		-		
DCR Program	22,050.00	21,000.00	1,050.00	5.00%	11,195.00
	-		-		
FICA (inc. UCC & Police)	2,098,888.00	2,018,940.00	79,948.00	3.96%	1,860,755.41
	-		-		
PFRS	4,628,761.00	4,239,760.00	389,001.00	9.18%	4,239,760.00
	-		-		
S&W	42,718,127.00	41,984,548.00	733,579.00	1.75%	39,269,479.15
OE	43,919,557.76	43,136,076.03	783,481.73	1.82%	39,171,972.57
	-		-		
Inside CAP	86,637,684.76	85,120,624.03	1,517,060.73	1.78%	78,441,451.72
	-		-		
911	-		-		
	-		-		
S&W	1,068,834.00	1,013,475.00	55,359.00	5.46%	964,676.60
OE	113,050.00	113,050.00	-	0.00%	109,359.49
	-		-		
	-		-		
Library	2,833,194.00	2,892,513.00	(59,319.00)	-2.05%	2,892,513.00
	-		-		
	-		-		

**Township of Hamilton
CY2016 Current Budget Appropriations**

	Final Proposed 2016 Appropriations	CY2015 Modified Budget	Increase/(Decrease) over 2015 Modified Budget	% Increase/ (Decrease) over CY2015 Modified Budget	Pd/Charged 12/31/15
Bulletproof Vest Program Ch 159 S&W	-	11,169.18	(11,169.18)	-100.00%	11,169.18
Drunk Driving Enforcement Ch 159 S&W	-	14,252.82	(14,252.82)	-100.00%	14,252.82
Distracted Driving Ch 159 S&W	-	5,000.00	(5,000.00)	-100.00%	5,000.00
State DOT Whitehorse-Hamilton Square Road Ch 159	-	300,000.00	(300,000.00)	-100.00%	300,000.00
Municipal Alliance	78,832.00	78,832.00	-	0.00%	78,832.00
Clean Communities	-	191,186.16	(191,186.16)	-100.00%	191,186.16
Recreational Trails	24,000.00	10,725.83	13,274.17	123.76%	10,725.83
Edward Byrne Justice Assistant Grant 2015	17,984.00	-	17,984.00	-	-
Emergency Management Assistance	20,000.00	-	20,000.00	-	-
Edward Byrne Justice Assistant Grant 2016	16,208.00	-	16,208.00	-	-
Sustainable Jersey CH159	-	-	-	-	-
Click It or Ticket S&W	-	4,000.00	(4,000.00)	-100.00%	4,000.00
State Body Armor Ch159	-	14,728.81	(14,728.81)	-100.00%	14,728.81
Recycling Tonnage	144,115.47	-	144,115.47	-	-
Drunk Driving Enforcement Ch 159 S&W	-	7,500.00	(7,500.00)	-100.00%	7,500.00
Drive Sober Get Pulled Over Ch 159 S&W	-	5,000.00	(5,000.00)	-100.00%	5,000.00
ANJEC Vernal Pool Cert Project	-	-	-	-	-
Matching Funds for Grants	25,000.00	25,000.00	-	0.00%	19,708.00
Matching Funds - Municipal Alliance	-	-	-	-	-
Payment to Fire Districts	98,688.00	98,688.00	-	0.00%	98,688.00
Capital Improvement Fund	410,000.00	419,175.00	(9,175.00)	-2.19%	419,175.00
Special Emergency Authorization - 5 years	440,000.00	440,000.00	-	0.00%	440,000.00
Deficit in Dedicated Assessment Budget	-	110,000.00	(110,000.00)	-100.00%	110,000.00
Debt Service	7,564,850.00	6,148,100.00	1,416,750.00	23.04%	6,140,276.55
S&W	1,068,834.00	1,060,397.00	8,437.00	0.80%	1,011,598.60
OE	11,785,921.47	10,841,998.80	943,922.67	8.71%	10,825,192.84
Outside CAP	12,854,755.47	11,902,395.80	952,359.67	8.00%	11,836,791.44
Reserve Uncollected Taxes	1,256,305.92	899,442.30	356,863.62	39.68%	899,442.30
Grand Total	100,748,746.15	97,922,462.13	2,826,284.02	2.89%	91,177,685.46

**Township of Hamilton
CY2016 Sewer Utility Budget Revenues**

Sewer Utility Budget	CY2016 Proposed Budget	CY2015 Final Budget	Increase/(Decrease) over 2015	% Increase/ (Decrease) over CY2015 Adopted Budget	Revenue Realized 12/31/15
Surplus	1,000,000.00		1,000,000.00		-
Rents	15,000,000.00	15,231,701.21	(231,701.21)	-1.52%	16,043,389.32
Sewer Connection Fees	800,000.00	800,000.00	-	0.00%	908,150.00
Miscellaneous	300,000.00	300,000.00	-	0.00%	361,725.61
			-		
Reserve for Debt Service	307,754.37	1,644,145.79	(1,336,391.42)	-81.28%	1,644,145.79
			-		
			-		
			-		
Total Sewer Utility Revenues	17,407,754.37	17,975,847.00	(568,092.63)	-3.16%	18,957,410.72

**Township of Hamilton
CY2016 Sewer Utility Budget Appropriations**

	Sewer Utility Budget	Final Proposed 2016 Appropriations	CY2015 Budget	Increase/(Decrease) over 2015	% Increase/ (Decrease) over Adopted CY2015	Pd/Charged 12/31/15
	S&W	4,465,482.00	4,313,289.00	152,193.00	3.53%	3,749,235.49
				-		
	Other Expenses	4,563,572.00	5,305,990.00	(742,418.00)	-13.99%	4,239,715.12
		-		-		
	Group Insurance for Employees	2,627,182.00	2,531,000.00	96,182.00	3.80%	2,531,000.00
	Self Ins Program	275,000.00	265,000.00	10,000.00	3.77%	265,000.00
	Other Ins & Surety Bond Prem	89,223.00	156,300.00	(67,077.00)	-42.92%	156,300.00
		-		-		
	Capital Improvements:	-		-		
	Capital Improvement Fund	-		-		
	Capital Outlay	250,000.00	250,000.00	-	0.00%	156,695.03
		-		-		
	Debt Service:	-		-		
	Payment of Bond Principal	2,410,000.00	2,183,000.00	227,000.00	10.40%	2,208,000.00
	Interest on Bonds	1,417,663.00	1,800,000.00	(382,337.00)	-21.24%	1,775,000.00
	Interest on Notes	494,323.06	275,000.00	219,323.06	79.75%	275,000.00
	Bond Anticipation Note Interest	-		-		
	EIT Loan Principal (inc. in above debt numbers)	24,783.25	25,000.00	(216.75)	-0.87%	24,673.53
	EIT Loan Interest	3,444.06	4,000.00	(555.94)	-13.90%	3,933.74
		-		-		
	Deficit in Dedicated Assessment Budget	-	110,000.00	(110,000.00)	-100.00%	110,000.00
		-		-		
		-		-		
	Statutory Expenditures:	-		-		
		-		-		
	Public Employees' Retirement System	445,472.00	431,183.00	14,289.00	3.31%	431,183.00
	Social Security System (O.A.S.I.)	341,610.00	326,085.00	15,525.00	4.76%	287,598.01
		-		-		
	Total Sewer Utility Appropriations	17,407,754.37	17,975,847.00	(568,092.63)	-3.16%	16,213,333.92