

2017 MUNICIPAL DATA SHEET

Introduction      March 21, 2017  
Amended      May 16, 2017  
Adopted      May 24, 2017

(Must accompany 2017 Budget)

MUNICIPALITY: Township of Hamilton

COUNTY: Mercer

|                       |                 |
|-----------------------|-----------------|
| <u>Kelly A. Yaede</u> | <u>12/31/19</u> |
| Mayor's Name          | Term Expires    |

| Municipal Officials             |                                                                                                                                                          |
|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|
| <u>Eileen Gore</u>              | { <u>12/02/08</u><br>Date of Orig. Appt.<br><u>C-0612</u><br>Cert No.<br><u>T-1421</u><br>Cert No.<br><u>N-0477</u><br>Cert No.<br><u>520</u><br>Lic No. |
| Municipal Clerk                 |                                                                                                                                                          |
| <u>Danielle C. Peacock</u>      |                                                                                                                                                          |
| Tax Collector                   |                                                                                                                                                          |
| <u>John E. Barrett</u>          |                                                                                                                                                          |
| Chief Financial Officer         |                                                                                                                                                          |
| <u>David J. Gannon</u>          |                                                                                                                                                          |
| Registered Municipal Accountant |                                                                                                                                                          |
| <u>Lindsay L. Burbage</u>       |                                                                                                                                                          |
| Municipal Attorney              |                                                                                                                                                          |

| Governing Body Members                  |                 |
|-----------------------------------------|-----------------|
| Name                                    | Term Expires    |
| <u>Dennis Pone President</u>            | <u>12/31/17</u> |
| <u>Ralph Mastrangelo Vice President</u> | <u>12/31/19</u> |
| <u>Dina Thornton</u>                    | <u>12/31/17</u> |
| <u>David Kenny</u>                      | <u>12/31/17</u> |
| <u>Ileana Schirmer</u>                  | <u>12/31/19</u> |
| <u> </u>                                | <u> </u>        |
| <u> </u>                                | <u> </u>        |
| <u> </u>                                | <u> </u>        |
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| <u> </u>                                | <u> </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 2017 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: <u> </u>            |
| Public Hearing Date: <u> </u> |

2017  
MUNICIPAL BUDGET

Municipal Budget of the Township of Hamilton, County of Mercer for the Fiscal Year 2017.

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

21st day of March, 2017

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 21st day of March 2017

  
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 21st day of March 2017

  
Registered Municipal Accountant

Cranford, NJ 07016

Address

20 Commerce Drive Ste 301

Address

908-272-6200

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 21st day of March

  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

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

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

Dated: \_\_\_\_\_, 2017 By: \_\_\_\_\_

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: \_\_\_\_\_, 2017 By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Hamilton, County of Mercer for the Fiscal Year 2017.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017.

Be It Further Resolved, that said Budget be published in the Times Of Trenton

In the issue of April 7th, 2017.

The Governing Body of the Township of Hamilton, does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE

(Insert last name)

Ayes



Dennis Pone  
Ralph Mastrangelo  
Dina Thornton  
David Kenny  
Ileana Schirmer

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 March 21st, 2017.

A Hearing on the Budget and Tax Resolution will be held at 2090 Greenwood Avenue, Hamilton NJ, on April 18th, 2017 at

6:30 o'clock <sup>(A.M.)</sup> <sub>(P.M.)</sub> 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 2017      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)                                                       | xxxxxxxxxx.xx  |
| 1. Appropriations within "CAPS" -                                                                                                                             | xxxxxxxxxx.xx  |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}                                                                                              | 86,032,526.76  |
| 2. Appropriations excluded from "CAPS"                                                                                                                        | xxxxxxxxxx.xx  |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}                                                                                   | 14,976,092.63  |
| (b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)                                                                                     | 0.00           |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)                                                                                          | 14,976,092.63  |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated      99.57      Percent of Tax Collections                                           | 1,100,290.19   |
| 4. Total General Appropriations (Item 9, Sheet 29)                                                                                                            |                |
| Building Aid Allowance      2017 - \$      0.00                                                                                                               |                |
| for Schools-State Aid      2016 - \$      0.00                                                                                                                | 102,108,909.58 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)<br>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 33,781,810.59  |
| 6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)                                                                     | xxxxxxxxxx.xx  |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)                                                            | 65,442,489.19  |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11)                                                                                               | 0.00           |
| (c) Minimum Library Tax                                                                                                                                       | 2,884,609.80   |
|                                                                                                                                                               |                |
|                                                                                                                                                               |                |
|                                                                                                                                                               |                |
|                                                                                                                                                               |                |

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

|                                                              | General Budget | Full Name of Utility | Sewer<br>Utility | 2nd N/A<br>Utility | 3rd N/A<br>Utility | Fifth<br>Utility |
|--------------------------------------------------------------|----------------|----------------------|------------------|--------------------|--------------------|------------------|
| Budget Appropriations - Adopted Budget                       | 100,748,746.15 | 0.00                 | 17,407,754.37    | #REF!              | #REF!              | #REF!            |
| Budget Appropriations Added by N.J.S. 40A:4-87               | 600,413.57     | 0.00                 | 0.00             | 0.00               | 0.00               | 0.00             |
| Emergency Appropriations                                     | 0.00           | 0.00                 | 0.00             | 0.00               | 0.00               | 0.00             |
| Total Appropriations                                         | 101,349,159.72 | 0.00                 | 17,407,754.37    | #REF!              | #REF!              | #REF!            |
| Expenditures:                                                |                |                      |                  |                    |                    |                  |
| Paid or Charged (Including Reserve for<br>Uncollected Taxes) | 96,415,076.27  | 0.00                 | 16,127,034.94    | 0.00               | 0.00               | 0.00             |
| Reserved                                                     | 4,923,421.83   | 0.00                 | 1,280,718.87     | 0.00               | 0.00               | 0.00             |
| Unexpended Balances Cancelled                                | 10,661.62      | 0.00                 | 0.56             | #REF!              | #REF!              | #REF!            |
| Total Expenditures and Unexpended<br>Balances Cancelled      | 101,349,159.72 | 0.00                 | 17,407,754.37    | #REF!              | #REF!              | #REF!            |
| Overexpenditures *                                           | 0.00           | 0.00                 | 0.00             | 0.00               | 0.00               | 0.00             |

\* See Budget appropriation items so marked to the right of column "Expended 2016 Reserved."

#REF!

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

2017 Appropriation CAP Calculation:

|                                                        |                        |                  |
|--------------------------------------------------------|------------------------|------------------|
| Total General Appropriations for 2016                  |                        | \$100,748,746.15 |
| Exceptions Less:                                       |                        |                  |
| Total Other Operations                                 | \$4,113,766.00         |                  |
| Total Public-Private Offset                            | \$326,139.00           |                  |
| Total Capital Improvement                              | \$410,000.00           |                  |
| Total Debt Service                                     | \$7,454,850.00         |                  |
| Total Deferred Charges                                 | \$550,000.00           |                  |
| Reserve for Uncollected Taxes                          | \$1,256,306.00         |                  |
|                                                        | <u>\$14,111,061.00</u> | \$14,111,061.00  |
| Amount on Which CAP is Applied                         |                        | \$86,637,685.15  |
| 0.50% COLA                                             | \$433,188.43           |                  |
| 3.00% CAP Ordinance                                    | \$2,599,130.55         |                  |
|                                                        | <u>\$3,032,318.98</u>  | \$3,032,318.98   |
| Additions: New Ratable Increase in Valuation           |                        |                  |
| 78,672,150 x .00760                                    |                        | \$597,908.00     |
| Allowable Operating Appropriations within CAP          |                        | \$90,267,912.13  |
| H-1 Total General Appropriations within CAP (Sheet 30) |                        | \$86,032,526.76  |
| Amount Under CAP                                       |                        | \$4,235,385.37   |
| 2015 CAP Bank                                          | \$1,825,030.40         |                  |
| 2016 CAP Bank                                          | \$2,979,221.84         |                  |
| 2017 CAP Bank                                          | \$4,235,385.37         |                  |

2017 Tax LevyCAP Calculation:

|                                                                 |                        |                        |
|-----------------------------------------------------------------|------------------------|------------------------|
| Prior Year Amount o be Raised by Taxation for Municipal Purpose |                        | \$64,427,990.00        |
| Less: Prior Year Deferred Charges: Emergencies                  |                        | \$440,000.00           |
| Net Prior Year Tax Levy for CAP Calculation                     |                        | \$63,987,990.00        |
| Plus: 2% CAP Increase                                           |                        | \$1,279,760.00         |
| Adjusted Tax Levy:                                              |                        | <u>\$65,267,750.00</u> |
| Exclusions:                                                     |                        |                        |
| Allowable Pension Obligations Increase                          | \$733,542.00           |                        |
| Allowable Capital Improvements Increase                         | \$5,000.00             |                        |
| Allowable Debt Service Increase                                 | \$2,438,736.00         |                        |
| Current Year Deferred Charges: Emergencies                      | \$440,000.00           |                        |
| Add Total Exclusions                                            |                        | \$3,617,278.00         |
| Less Cancelled or Unexpended Exclusions                         |                        | \$10,662.00            |
| Adjusted Tax Levy After Exclusions                              |                        | <u>\$68,874,366.00</u> |
| Additions:                                                      |                        |                        |
| New Ratables (\$78,672,150 x \$0.760                            |                        | \$597,908.00           |
| Maximum Allowable Amount to be Raised by Taxation               |                        | \$69,472,275.00        |
| Amount to be Raised by Taxation 2017 Budget                     |                        | \$65,442,489.00        |
| Amount Under CAP                                                |                        | <u>\$4,029,786.00</u>  |
| 2015 Levy CAP Bank                                              | \$1,258,584.00         |                        |
| 2016 Levy CAP Bank                                              | \$1,954,322.00         |                        |
| 2017 Levy CAP Bank                                              | \$4,029,786.00         |                        |
|                                                                 | <u>\$7,242,692.00</u>  |                        |
| Health Care:                                                    |                        |                        |
| Actual Estimated Costs                                          | \$13,488,720.00        |                        |
| Estimated Employee Contributions                                | \$2,101,539.00         |                        |
| 2017 Budgeted Group Insurance                                   | <u>\$11,387,181.00</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

|               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |
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| [Extra Sheet] | <div>EXPLANATORY STATEMENT - (Continued)</div> <div>BUDGET MESSAGE</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |
|               | <div><b>Budget Message:</b></div> <p>The 2017 Budget proposes a spending plan which will continue and improve upon the services our residents have come to expect while at the same time maintaining taxes at the 2016 rate. Thus, there will be no increase in the municipal tax rate as a result of this Budget. The Budget that we are proposing sets spending at \$101.8 million, an increase of approximately \$1.1 million over last year and represents an increase of 1%, only half of the amount allowed under the Municipal Budget cap. Although the total amount of taxes collected to support this Budget will increase by approximately \$700,000, the rate will not increase since our total property valuations have grown by almost \$45 million and now stand at \$8.5 billion. The most significant increase in the proposed Budget is for debt service which is used to pay for the capital projects that have been funded in prior years. This year, we will be permanently financing a large portion of our outstanding debt and thus we will begin to pay down principal on that debt. Although the numbers will not be finalized until the bonds are sold later this spring, we are projecting that our debt service will increase by \$1,865,000. It should be noted that the Township's total debt of which \$99.3 million is well within the amounts allowed by law of \$257.7 million. We are also seeing a significant increase in the costs for collecting and disposing of our solid waste of \$500,000. Utilities are also projected to increase by \$100,000.</p> <p>The Budget, for the first time, includes the cost for traffic light maintenance of \$20,000. In the past, the Mercer County Traffic Maintenance unit has serviced all municipal traffic lights throughout the County, although we have reimbursed the County for the costs of materials. The County will no longer be providing this service, effective July 1, 2017 and therefore we have added \$20,000 to our Budget for a contract that will be bid later this year.</p> <p>There are also two major decreases in the Budget. We have had a very good snow season and therefore we have been able to cut \$400,000 from our projected costs in Public Works for snow removal. In addition, our health insurance costs are down by \$2.7 million. This is the result of employee contributions to their healthcare costs which was mandated by State statute Chapter 78, requiring all employees to contribute to their portion of healthcare costs.</p> <p>The Tax Collector's office has undergone a reorganization which has reduced their overall costs by \$42,000 and allow for the transfer of an employee to the Finance office where additional support was needed.</p> <p>The Budget is also proposing three additional full-time positions and several part-time positions. Effective this year, the State has implemented a bail reform program which has necessitated additional staffing for the Municipal Court and an additional part-time Public Defender and a part-time Prosecutor. As a result of the continued construction activity in Hamilton, we are proposing to add a full-time plumbing inspector to the Uniform Construction Code Division. Workload has also increased for the Engineer's office, as a result of the many capital projects that must be undertaken and we are therefore proposing another position of an Assistant Engineer.</p> <p>The Public Works Department is proposing a reorganization, eliminating one mechanic in the motor vehicle maintenance garage and adding an electrician in the Division of Buildings and Grounds.</p> <p>On the revenue side of the Budget, based on amounts received in 2016 we are anticipating additional revenues of \$200,000 from interest and costs on tax payments. We are also anticipating, again based on last's year's revenues, an increase in the UCC fees of \$500,000. In 2016, there was new construction of approximately \$40,000,000 which provided increased revenues through various construction permits.</p> <p>The Township's fund balance (surplus) remains strong, more than \$8 million, allowing for the anticipation of \$4.5 million as revenue.</p> <p>This year's Capital Budget of approximately \$8.2 million reflects the need to maintain our infrastructure which is essential to continuing the services our residents have come to expect. It is also an important element in attracting new business to our township. We are proposing improvements to our park system of approximately \$1.2 million</p> |  |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                          |  |
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| [Extra Sheet]                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <div>EXPLANATORY STATEMENT - (Continued)</div> <div>BUDGET MESSAGE</div> |  |
| <div>Budget Message Continued</div> <div>which will be offset by a \$500,000 matching grant from Mercer County. Among the improvements to be funded are the repaving of six tennis courts and the lighting of two additional soccer fields at Veterans Park.</div> <div>This Budget provides funding for the reconstruction/overlay of 24 Township roads at cost of \$3.6 million to be offset by a State grant of \$275,000 for the repairs to Whitehorse-Hamilton Square Road. The roads are selected for repair based on a rating system in which all Township streets are evaluated and rated on a scale of 0 to 100, 100 being a newly paved street. The roadways scheduled for repair this year fall within the rating range to 41 to 45.</div> <div>The proposed spending plan for the Sewer Utility is \$17.9 million represents an increase of \$544,000. Our staffing level will remain the same funding increases as a result of an increase in debt service of approximately \$900,000 since we will be permanently financing outstanding debt from prior years for sewer capital projects. Also similar to the Current Fund Budget there is a decrease of approximately \$200,000 on employee health benefits as employees' contributions are offsetting the Township's costs.</div> <div>The Sewer Utility Capital Budget of approximately \$5.8 million represents our continued commitment to ensuring that the sewer plant and collection system will meet State permitting standards.</div> <div>I thank the Council for the opportunity to present our proposed spending plan for 2017 and along with all of my Administration look forward to working with you to finalize these budgets.</div> |                                                                          |  |

**CURRENT FUND - ANTICIPATED REVENUES**

| GENERAL REVENUES                                                                                  | FCOA          | Anticipated   |               | Realized in<br>Cash in 2016 |
|---------------------------------------------------------------------------------------------------|---------------|---------------|---------------|-----------------------------|
|                                                                                                   |               | 2017          | 2016          |                             |
| <b>1. Surplus Anticipated</b>                                                                     | <b>08-101</b> | 4,500,000.00  | 4,500,000.00  | 4,500,000.00                |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b> | <b>08-102</b> |               |               |                             |
| <b>Total Surplus Anticipated</b>                                                                  | <b>08-100</b> | 4,500,000.00  | 4,500,000.00  | 4,500,000.00                |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues</b>                                      | 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     | 132,150.00                  |
| Other                                                                                             | 08-104        | 182,000.00    | 168,000.00    | 187,740.69                  |
| Fees and Permits                                                                                  | 08-105        | 265,000.00    | 265,000.00    | 282,249.65                  |
| Fines and Costs:                                                                                  | xxxxxxx       | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx               |
| Municipal Court                                                                                   | 08-110        | 900,000.00    | 892,000.00    | 954,810.07                  |
| Other                                                                                             | 08-109        |               |               |                             |
| Interest and Costs on Taxes                                                                       | 08-112        | 689,029.94    | 489,000.00    | 983,285.60                  |
| Interest and Costs on Assessments                                                                 | 08-115        |               |               |                             |
| Parking Meters                                                                                    | 08-111        |               |               |                             |
| Interest on Investments and Deposits                                                              | 08-113        | 350,000.00    | 352,397.89    | 396,730.28                  |
| Anticipated Utility Operating Surplus                                                             | 08-114        |               |               |                             |
| Cable Television Franchise Fees                                                                   | 08-117        | 1,321,699.77  | 1,300,455.65  | 1,324,227.82                |
| Housing, Site and Contractor Fees                                                                 |               | 500,000.00    | 500,000.00    | 525,390.00                  |
|                                                                                                   |               |               |               |                             |
|                                                                                                   |               |               |               |                             |
|                                                                                                   |               |               |               |                             |

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES                                                                 | FCOA   | Anticipated  |              | Realized in<br>Cash in 2016 |
|----------------------------------------------------------------------------------|--------|--------------|--------------|-----------------------------|
|                                                                                  |        | 2017         | 2016         |                             |
| 3. Miscellaneous Revenues - Section A: Local Revenues (Continued):               |        |              |              |                             |
| Reimbursement for Administrative Services:                                       |        |              |              |                             |
| Sewer Utility Fund                                                               | 08-120 | 874,067.00   | 874,067.00   | 874,067.00                  |
| Free Public Library                                                              | 08-117 | 218,553.25   | 271,496.00   | 218,553.25                  |
| Payments in Lieu of Taxes - Low Cost Housing                                     | 08-118 | 223,000.00   | 223,000.00   | 261,190.68                  |
|                                                                                  |        |              |              |                             |
|                                                                                  |        |              |              |                             |
|                                                                                  |        |              |              |                             |
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|                                                                                  |        |              |              |                             |
|                                                                                  |        |              |              |                             |
|                                                                                  |        |              |              |                             |
| Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4 | 08-001 | 5,613,649.96 | 5,425,716.54 | 6,140,395.04                |

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES                                                                   | FCOA   | Anticipated   |               | Realized in<br>Cash in 2016 |
|------------------------------------------------------------------------------------|--------|---------------|---------------|-----------------------------|
|                                                                                    |        | 2017          | 2016          |                             |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations |        |               |               |                             |
|                                                                                    | 09-201 |               |               |                             |
|                                                                                    | 09-204 |               |               |                             |
|                                                                                    | 09-200 |               |               |                             |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)                                | 09-202 | 19,166,830.00 | 19,166,830.00 | 19,166,830.00               |
|                                                                                    | 09-203 |               |               |                             |
|                                                                                    | 09-212 |               |               |                             |
|                                                                                    |        |               |               |                             |
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|                                                                                    |        |               |               |                             |
|                                                                                    |        |               |               |                             |
|                                                                                    |        |               |               |                             |
| Total Section B: State Aid Without Offsetting Appropriations                       | 09-001 | 19,166,830.00 | 19,166,830.00 | 19,166,830.00               |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES                                                                                                                                       | FCOA   | Anticipated   |               | Realized in<br>Cash in 2016 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---------------|---------------|-----------------------------|
|                                                                                                                                                        |        | 2017          | 2016          |                             |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees<br>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17) | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx               |
| Uniform Construction Code Fees                                                                                                                         | 08-160 | 3,000,000.00  | 2,500,000.00  | 3,178,722.00                |
|                                                                                                                                                        |        |               |               |                             |
|                                                                                                                                                        |        |               |               |                             |
|                                                                                                                                                        |        |               |               |                             |
|                                                                                                                                                        |        |               |               |                             |
|                                                                                                                                                        |        |               |               |                             |
|                                                                                                                                                        |        |               |               |                             |
| Special Item of General Revenue Anticipated with Prior Written<br>Consent of Director of Local Government Services:                                    | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx               |
| Additional Dedicated Uniform Construction Code Fees offset with Appropriations<br>(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 |               |               |                             |
|                                                                                                                                                        |        |               |               |                             |
|                                                                                                                                                        |        |               |               |                             |
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|                                                                                                                                                        |        |               |               |                             |
|                                                                                                                                                        |        |               |               |                             |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations                                                                   | 08-002 | 3,000,000.00  | 2,500,000.00  | 3,178,722.00                |

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES                                                                                                                                                                                                                   | FCOA          | Anticipated   |               | Realized in<br>Cash in 2016 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|---------------|-----------------------------|
|                                                                                                                                                                                                                                    |               | 2017          | 2016          |                             |
| <b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with<br/>Prior Written Consent of the Director of Local Government Services -<br/>Shared Service Agreements Offset With Appropriations:</b> | xxxxxx        | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx               |
|                                                                                                                                                                                                                                    |               |               |               |                             |
|                                                                                                                                                                                                                                    |               |               |               |                             |
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|                                                                                                                                                                                                                                    |               |               |               |                             |
|                                                                                                                                                                                                                                    |               |               |               |                             |
| <b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>                                                                                                                                         | <b>11-001</b> | 0.00          | 0.00          | 0.00                        |

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES                                                                                                                                                                                                                      | FCOA   | Anticipated   |               | Realized in<br>Cash in 2016 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---------------|---------------|-----------------------------|
|                                                                                                                                                                                                                                       |        | 2017          | 2016          |                             |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated<br>with Prior Written Consent of Director of Local Government Services - Additional<br>Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h): | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx               |
|                                                                                                                                                                                                                                       |        |               |               |                             |
|                                                                                                                                                                                                                                       |        |               |               |                             |
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|                                                                                                                                                                                                                                       |        |               |               |                             |
| Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent<br>of Director of Local Government Services - Additional Revenues                                                                             | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx               |
| [Sheet Not Used]                                                                                                                                                                                                                      | 08-003 | 0.00          | 0.00          | 0.00                        |

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

| GENERAL REVENUES                                                                                                                                                                                                                 | FCOA          | Anticipated          |                      | Realized in<br>Cash in 2016 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------|----------------------|-----------------------------|
|                                                                                                                                                                                                                                  |               | 2017                 | 2016                 |                             |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with<br/>Prior Written Consent of Director of Local Government Services - Public and<br/>Private Revenues Offset with Appropriations:</b> | <b>xxxxxx</b> | <b>xxxxxxxxxx.xx</b> | <b>xxxxxxxxxx.xx</b> | <b>xxxxxxxxxx.xx</b>        |
| CY16 Clean Communities Ch159                                                                                                                                                                                                     |               |                      | 217,544.71           | 217,544.71                  |
| CY16 State of NJ DOT Whitehorse Hamilton Square Ch159                                                                                                                                                                            |               |                      | 275,000.00           | 275,000.00                  |
| CY16 Drive Sober Get Pulled Over Ch159                                                                                                                                                                                           | 10-701        |                      | 5,000.00             | 5,000.00                    |
| CY16 Drunk Driving Enforcement Fund Ch159                                                                                                                                                                                        | 10-745        |                      | 13,234.55            | 13,234.55                   |
| CY16 Click it or Ticket Ch159                                                                                                                                                                                                    | 10-770        |                      | 5,000.00             | 5,000.00                    |
| CY16 Alcohol Education and Rehab Ch159                                                                                                                                                                                           | 10-702        |                      | 9,427.30             | 9,427.30                    |
| CY16 Body Armor Grant Ch159                                                                                                                                                                                                      |               |                      | 14,053.56            | 14,053.56                   |
| CY16 NJDOT Safe Streets to Schools Ch159                                                                                                                                                                                         |               |                      | 47,250.00            | 47,250.00                   |
| CY16 Bulletproof Vest Partnership Ch159                                                                                                                                                                                          |               |                      | 13,903.45            | 13,903.45                   |
| NJ ACCHO Mini Grant                                                                                                                                                                                                              |               | 1,500.00             |                      |                             |
| NJDOT Whitehorse Ham Square Road                                                                                                                                                                                                 |               | 275,000.00           |                      |                             |
| Municipal Alliance                                                                                                                                                                                                               |               |                      | 78,832.00            | 78,832.00                   |
| Recreational Trails                                                                                                                                                                                                              |               |                      | 24,000.00            | 24,000.00                   |
| Edward Byrne JAG 2015                                                                                                                                                                                                            |               |                      | 17,984.00            | 17,984.00                   |
| Edward Byrne JAG 2016                                                                                                                                                                                                            |               |                      | 16,208.00            | 16,208.00                   |
| Recycling Tonnage                                                                                                                                                                                                                |               | 137,687.65           | 144,115.47           | 144,115.47                  |
| Emergency Management Assistance                                                                                                                                                                                                  |               | 9,400.00             | 20,000.00            | 20,000.00                   |
|                                                                                                                                                                                                                                  |               |                      |                      |                             |
|                                                                                                                                                                                                                                  |               |                      |                      |                             |

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES                                                                                                                                                                                                                    | FCOA   | Anticipated   |               | Realized in<br>Cash in 2016 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---------------|---------------|-----------------------------|
|                                                                                                                                                                                                                                     |        | 2017          | 2016          |                             |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with<br>Prior Written Consent of Director of Local Government Services - Public and<br>Private Revenues Offset with Appropriations (continued): | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx               |
|                                                                                                                                                                                                                                     |        |               |               |                             |
|                                                                                                                                                                                                                                     |        |               |               |                             |
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|                                                                                                                                                                                                                                     |        |               |               |                             |
|                                                                                                                                                                                                                                     |        |               |               |                             |
| Total Section F: Special Item of General Revenue Anticipated with Prior Written                                                                                                                                                     | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx               |
| Consent of Director of Local Government Services - Public and Private Revenues                                                                                                                                                      | 10-001 | 423,587.65    | 901,553.04    | 901,553.04                  |

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

| GENERAL REVENUES                                                                                                                                                                              | FCOA          | Anticipated          |                      | Realized in<br>Cash in 2016 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------|----------------------|-----------------------------|
|                                                                                                                                                                                               |               | 2017                 | 2016                 |                             |
| <b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with<br/>Prior Written Consent of Director of Local Government Services - Other Special<br/>Items:</b> | <b>xxxxxx</b> | <b>xxxxxxxxxx.xx</b> | <b>xxxxxxxxxx.xx</b> | <b>xxxxxxxxxx.xx</b>        |
| Utility Operating Surplus of Prior Year                                                                                                                                                       | 08-116        |                      |                      |                             |
| Uniform Fire Safety Act                                                                                                                                                                       | 08-106        |                      |                      |                             |
|                                                                                                                                                                                               | 08-119        |                      |                      |                             |
|                                                                                                                                                                                               | 08-117        |                      |                      |                             |
| FEMA Reimbursement PY Snow Removal                                                                                                                                                            |               | 157,742.98           |                      |                             |
|                                                                                                                                                                                               |               |                      |                      |                             |
| Event Sponsorships                                                                                                                                                                            |               | 90,000.00            | 90,000.00            | 130,970.00                  |
| Ecological Facility                                                                                                                                                                           |               | 100,000.00           | 100,000.00           | 149,450.44                  |
|                                                                                                                                                                                               |               |                      |                      |                             |
| Payment in Lieu of Taxes - American Metro                                                                                                                                                     |               | 450,000.00           | 391,000.00           | 484,181.59                  |
| HUD Administrative Reimbursements & Housing Choice Voucher Program                                                                                                                            |               | 150,000.00           | 150,000.00           | 150,000.00                  |
| Premium Received Special Emergency Note                                                                                                                                                       |               |                      |                      |                             |
|                                                                                                                                                                                               |               |                      |                      |                             |
| Reserve for Debt Service Capital Fund                                                                                                                                                         |               |                      | 562,876.17           | 562,876.17                  |
|                                                                                                                                                                                               |               |                      |                      |                             |
|                                                                                                                                                                                               |               |                      |                      |                             |
| Developers' Escrow - Engineering & Planning Staff                                                                                                                                             |               | 100,000.00           | 100,000.00           | 169,011.37                  |
|                                                                                                                                                                                               |               |                      |                      |                             |
|                                                                                                                                                                                               |               |                      |                      |                             |

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES                                                                                                                                                                                 | FCOA   | Anticipated   |               | Realized in<br>Cash in 2016 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---------------|---------------|-----------------------------|
|                                                                                                                                                                                                  |        | 2017          | 2016          |                             |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with<br>Prior Written Consent of Director of Local Government Services - Other Special<br>Items (continued): | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx               |
|                                                                                                                                                                                                  |        |               |               |                             |
|                                                                                                                                                                                                  |        |               |               |                             |
|                                                                                                                                                                                                  |        |               |               |                             |
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|                                                                                                                                                                                                  |        |               |               |                             |
|                                                                                                                                                                                                  |        |               |               |                             |
| Total Section G: Special Item of General Revenue Anticipated with Prior Written                                                                                                                  | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx               |
| Consent of Director of Local Government Services - Other Special Items                                                                                                                           | 08-004 | 1,047,742.98  | 1,393,876.17  | 1,646,489.57                |

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

| GENERAL REVENUES                                                                                                                                                                              | FCOA   | Anticipated    |                | Realized in<br>Cash in 2016 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|----------------|----------------|-----------------------------|
|                                                                                                                                                                                               |        | 2017           | 2016           |                             |
| <b>SUMMARY OF REVENUES</b>                                                                                                                                                                    | xxxxxx | xxxxxxxxxx.xx  | xxxxxxxxxx.xx  | xxxxxxxxxx.xx               |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>                                                                                                                                                   | 08-101 | 4,500,000.00   | 4,500,000.00   | 4,500,000.00                |
| <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 | 5,613,649.96   | 5,425,716.54   | 6,140,395.04                |
| 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 | 3,000,000.00   | 2,500,000.00   | 3,178,722.00                |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of<br>Director of Local Government Service-Shared Services Agreements                                | 11-001 | 0.00           | 0.00           | 0.00                        |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of<br>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<br>Director of Local Government Services - Public and Private Revenues Offset with Appropriations | 10-001 | 423,587.65     | 901,553.04     | 901,553.04                  |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of<br>Director of Local Government Services - Other Special Items                                    | 08-004 | 1,047,742.98   | 1,393,876.17   | 1,646,489.57                |
| <b>Total Miscellaneous Revenues</b>                                                                                                                                                           | 13-099 | 29,251,810.59  | 29,387,975.75  | 31,033,989.65               |
| <b>4. Receipts from Delinquent Taxes</b>                                                                                                                                                      | 15-499 | 30,000.00      | 200,000.00     | 37,004.87                   |
| <b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>                                                                                                                                       | 13-199 | 33,781,810.59  | 34,087,975.75  | 35,570,994.52               |
| <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 | 65,442,489.19  | 64,427,989.97  | xxxxxxxxxx.xx               |
| b) Addition to Local District School Tax                                                                                                                                                      | 07-191 |                |                | xxxxxxxxxx.xx               |
| c) Minimum Library Tax                                                                                                                                                                        | 07-192 | 2,884,609.80   | 2,833,194.00   |                             |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>                                                                                                                     | 07-199 | 68,327,098.99  | 67,261,183.97  | 69,538,028.03               |
| <b>7. Total General Revenues</b>                                                                                                                                                              | 13-299 | 102,108,909.58 | 101,349,159.72 | 105,109,022.55              |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" | FCOA     | Appropriated |            |                                           |                                                   | Expended 2016      |           |
|-----------------------------------------------------------------|----------|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                 |          | for 2017     | for 2016   | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
|                                                                 |          |              |            |                                           | ...                                               |                    | ...       |
| GENERAL GOVERNMENT                                              |          |              |            |                                           | ...                                               |                    | ...       |
| Legislative (Mayor and Council)                                 |          |              |            |                                           | ...                                               |                    | ...       |
| Salaries & Wages                                                | 20-110-1 | 347,725.00   | 343,045.00 |                                           | 343,045.00                                        | 332,916.83         | 10,128.17 |
| Other Expenses                                                  | 20-110-2 | 16,909.00    | 18,274.00  |                                           | 18,274.00                                         | 15,545.46          | 2,728.54  |
|                                                                 |          |              |            |                                           | ...                                               |                    | ...       |
| Township Council                                                |          |              |            |                                           | ...                                               |                    | ...       |
| Salaries & Wages                                                | 20-110-1 | 78,337.00    | 78,332.00  |                                           | 78,332.00                                         | 78,332.00          | ...       |
| Other Expenses                                                  | 20-110-2 | 10,600.00    | 10,550.00  |                                           | 10,550.00                                         | 8,451.26           | 2,098.74  |
| Fire District Study                                             | 20-110-2 | 100,000.00   |            |                                           | ...                                               |                    | ...       |
|                                                                 |          |              |            |                                           | ...                                               |                    | ...       |
| Office of the Township Clerk                                    |          |              |            |                                           | ...                                               |                    | ...       |
| Salaries & Wages                                                | 20-120-1 | 277,647.00   | 264,153.00 |                                           | 264,153.00                                        | 248,348.62         | 15,804.38 |
| Other Expenses                                                  | 20-120-2 | 80,905.00    | 66,255.00  |                                           | 66,255.00                                         | 61,731.18          | 4,523.82  |
|                                                                 |          |              |            |                                           | ...                                               |                    | ...       |
| DEPARTMENT OF ADMINISTRATION                                    |          |              |            |                                           | ...                                               |                    | ...       |
| Office of the Business Administrator                            |          |              |            |                                           | ...                                               |                    | ...       |
| Salaries & Wages                                                | 20-100-1 | 225,245.00   | 226,290.00 |                                           | 226,290.00                                        | 214,218.73         | 12,071.27 |
| Other Expenses                                                  | 20-100-2 | 7,190.00     | 7,101.00   |                                           | 7,101.00                                          | 6,599.78           | 501.22    |
|                                                                 |          |              |            |                                           | ...                                               |                    | ...       |
| Human Resources                                                 |          |              |            |                                           | ...                                               |                    | ...       |
| Salaries & Wages                                                | 20-105-1 | 217,588.00   | 204,695.00 |                                           | 204,695.00                                        | 193,110.61         | 11,584.39 |
| Other Expenses                                                  | 20-105-2 | 9,120.00     | 30,670.00  |                                           | 30,670.00                                         | 28,999.99          | 1,670.01  |
| Training Account                                                | 20-105-3 | 10,000.00    | 10,000.00  |                                           | 10,000.00                                         | 4,108.76           | 5,891.24  |

**CURRENT FUND - APPROPRIATIONS**

| <b>8. GENERAL APPROPRIATIONS</b>                 |                 | <b>Appropriated</b> |                 |                                                    |                                                            | <b>Expended 2016</b>       |                 |
|--------------------------------------------------|-----------------|---------------------|-----------------|----------------------------------------------------|------------------------------------------------------------|----------------------------|-----------------|
|                                                  |                 | <b>for 2017</b>     | <b>for 2016</b> | <b>for 2016 By<br/>Emergency<br/>Appropriation</b> | <b>Total for 2016<br/>As Modified By<br/>All Transfers</b> | <b>Paid or<br/>Charged</b> | <b>Reserved</b> |
| <b>(A) Operations - within "CAPS" - (cont'd)</b> | <b>FCOA</b>     |                     |                 |                                                    |                                                            |                            |                 |
| Division of Budget and Purchasing                |                 |                     |                 |                                                    | ...                                                        |                            | ...             |
| Salaries & Wages                                 | <b>20-100-1</b> | 427,230.00          | 418,397.00      |                                                    | 418,397.00                                                 | 397,162.12                 | 21,234.88       |
| Other Expenses                                   | <b>20-100-2</b> | 28,878.00           | 28,495.00       |                                                    | 28,495.00                                                  | 25,922.83                  | 2,572.17        |
|                                                  |                 |                     |                 |                                                    | ...                                                        |                            | ...             |
| Postage Costs                                    | <b>20-100-2</b> | 145,000.00          | 179,050.00      |                                                    | 179,050.00                                                 | 176,935.80                 | 2,114.20        |
|                                                  |                 |                     |                 |                                                    | ...                                                        |                            | ...             |
| DEPARTMENT OF FINANCE                            |                 |                     |                 |                                                    | ...                                                        |                            | ...             |
| Financial Administration                         |                 |                     |                 |                                                    | ...                                                        |                            | ...             |
| Salaries & Wages                                 | <b>20-130-1</b> | 365,594.00          | 310,918.00      |                                                    | 310,918.00                                                 | 281,105.54                 | 29,812.46       |
| Other Expenses                                   | <b>20-130-2</b> | 233,570.00          | 212,570.00      |                                                    | 212,570.00                                                 | 186,493.55                 | 26,076.45       |
| Annual Audit                                     | <b>20-135-1</b> | 67,230.00           | 65,793.00       |                                                    | 65,793.00                                                  | 64,299.00                  | 1,494.00        |
|                                                  |                 |                     |                 |                                                    | ...                                                        |                            | ...             |
| Division of Assessments                          |                 |                     |                 |                                                    | ...                                                        |                            | ...             |
| Salaries & Wages                                 | <b>20-150-1</b> | 438,354.00          | 432,300.00      |                                                    | 432,300.00                                                 | 386,508.87                 | 45,791.13       |
| Other Expenses                                   | <b>20-150-2</b> | 89,325.00           | 44,325.00       |                                                    | 44,325.00                                                  | 27,163.98                  | 17,161.02       |
|                                                  |                 |                     |                 |                                                    | ...                                                        |                            | ...             |
| Division of Revenue Collection                   |                 |                     |                 |                                                    | ...                                                        |                            | ...             |
| Salaries & Wages                                 | <b>20-145-1</b> | 438,956.00          | 499,188.00      |                                                    | 499,188.00                                                 | 456,691.40                 | 42,496.60       |
| Other Expenses                                   | <b>20-145-2</b> | 123,050.00          | 167,700.00      |                                                    | 167,700.00                                                 | 130,802.52                 | 36,897.48       |
|                                                  |                 |                     |                 |                                                    | ...                                                        |                            | ...             |
| DEPARTMENT OF LAW                                |                 |                     |                 |                                                    | ...                                                        |                            | ...             |
| Legal Services                                   |                 |                     |                 |                                                    | ...                                                        |                            | ...             |
| Salaries & Wages                                 | <b>20-155-1</b> | 335,007.00          | 321,780.00      |                                                    | 321,780.00                                                 | 308,881.20                 | 12,898.80       |
| Other Expenses                                   | <b>20-155-2</b> | 118,000.00          | 164,050.00      |                                                    | 164,050.00                                                 | 100,597.82                 | 63,452.18       |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                            | FCOA      | Appropriated |              |                                           |                                                   | Expended 2016      |            |
|------------------------------------------------------|-----------|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                      |           | for 2017     | for 2016     | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (A) Operations - within "CAPS" - (cont'd)            |           |              |              |                                           |                                                   |                    |            |
| Municipal Prosecutor                                 |           |              |              |                                           | ...                                               |                    | ...        |
| Salaries & Wages                                     | 25-275-1  | 118,297.00   | 88,176.00    |                                           | 88,176.00                                         | 83,544.35          | 4,631.65   |
|                                                      |           |              |              |                                           | ...                                               |                    | ...        |
| Municipal Court                                      |           |              |              |                                           | ...                                               |                    | ...        |
| Salaries & Wages                                     | 43-490-1  | 1,109,813.00 | 1,046,865.00 |                                           | 1,046,865.00                                      | 930,290.15         | 116,574.85 |
| Other Expenses                                       | 43-490-2  | 109,748.00   | 109,043.00   |                                           | 109,043.00                                        | 75,983.33          | 33,059.67  |
|                                                      |           |              |              |                                           | ...                                               |                    | ...        |
| Public Defender                                      |           |              |              |                                           | ...                                               |                    | ...        |
| Salaries & Wages                                     | 43-495-1  | 1.00         | 1.00         |                                           | 1.00                                              | 0.00               | 1.00       |
| DEPARTMENT OF ENGINEERING, PLANNING &<br>INSPECTIONS |           |              |              |                                           | ...                                               |                    | ...        |
| Division of Engineering                              |           |              |              |                                           | ...                                               |                    | ...        |
| Salaries & Wages                                     | 20-165-1  | 572,186.00   | 463,610.00   |                                           | 463,610.00                                        | 447,082.85         | 16,527.15  |
| Other Expenses                                       | 20-165-2  | 121,309.00   | 120,434.00   |                                           | 120,434.00                                        | 41,962.58          | 78,471.42  |
| Community Planning & Compliance                      |           |              |              |                                           | ...                                               |                    | ...        |
| Salaries & Wages                                     | 21-180-1  | 556,314.00   | 539,746.00   |                                           | 539,746.00                                        | 519,858.31         | 19,887.69  |
| Other Expenses                                       | 21-180-2  | 16,985.00    | 32,285.00    |                                           | 32,285.00                                         | 5,530.36           | 26,754.64  |
| Zoning Adjustment Administration                     |           |              |              |                                           | ...                                               |                    | ...        |
| Salaries & Wages                                     | 21-185-1  | 91,204.00    | 90,826.00    |                                           | 90,826.00                                         | 83,378.89          | 7,447.11   |
| Other Expenses                                       | 21-185-2  | 15,450.00    | 15,450.00    |                                           | 15,450.00                                         | 14,846.67          | 603.33     |
|                                                      |           |              |              |                                           | ...                                               |                    | ...        |
| OFFICE OF HOUSING INSPECTIONS                        |           |              |              |                                           | ...                                               |                    | ...        |
| Salaries & Wages                                     | 22-195-1  | 373,215.00   | 345,055.00   |                                           | 345,055.00                                        | 330,847.95         | 14,207.05  |
| Other Expenses                                       | 222-195-2 | 19,112.00    | 4,292.00     |                                           | 4,292.00                                          | 1,561.16           | 2,730.84   |

**CURRENT FUND - APPROPRIATIONS**

| <b>8. GENERAL APPROPRIATIONS</b>                  |                 | <b>Appropriated</b> |                 |                                                    |                                                            | <b>Expended 2016</b>       |                 |
|---------------------------------------------------|-----------------|---------------------|-----------------|----------------------------------------------------|------------------------------------------------------------|----------------------------|-----------------|
|                                                   |                 | <b>for 2017</b>     | <b>for 2016</b> | <b>for 2016 By<br/>Emergency<br/>Appropriation</b> | <b>Total for 2016<br/>As Modified By<br/>All Transfers</b> | <b>Paid or<br/>Charged</b> | <b>Reserved</b> |
| <b>(A) Operations - within "CAPS" - (cont'd)</b>  | <b>FCOA</b>     |                     |                 |                                                    |                                                            |                            |                 |
| Affordable Housing                                |                 |                     |                 |                                                    | ...                                                        |                            | ...             |
| Salaries & Wages                                  | <b>21-190-1</b> | 236,541.00          | 232,788.00      |                                                    | 232,788.00                                                 | 150,000.00                 | 82,788.00       |
| Other Expenses                                    | <b>21-190-2</b> |                     |                 |                                                    | ...                                                        |                            | ...             |
| DEPARTMENT OF ECONOMIC DEVELOPMENT/<br>TECHNOLOGY |                 |                     |                 |                                                    | ...                                                        |                            | ...             |
| Salaries & Wages                                  | <b>20-170-1</b> | 421,394.00          | 451,967.00      |                                                    | 451,967.00                                                 | 387,378.94                 | 64,588.06       |
| Other Expenses                                    | <b>20-170-2</b> | 247,931.00          | 303,516.00      |                                                    | 303,516.00                                                 | 272,092.10                 | 31,423.90       |
| Division of Citizens Response                     |                 |                     |                 |                                                    | ...                                                        |                            | ...             |
| Salaries & Wages                                  | <b>20-170-1</b> | 225,498.00          | 225,061.00      |                                                    | 225,061.00                                                 | 190,316.12                 | 34,744.88       |
| Other Expenses                                    | <b>20-170-2</b> | 2,212.00            | 1,742.00        |                                                    | 1,742.00                                                   | 1,372.85                   | 369.15          |
| DEPARTMENT OF PUBLIC SAFETY                       |                 |                     |                 |                                                    | ...                                                        |                            | ...             |
| Police Division                                   |                 |                     |                 |                                                    | ...                                                        |                            | ...             |
| Salaries & Wages                                  | <b>25-240-1</b> | 22,624,426.00       | 22,053,314.00   |                                                    | 22,053,314.00                                              | 21,366,755.15              | 686,558.85      |
| Other Expenses                                    | <b>25-240-2</b> | 1,049,815.00        | 965,268.00      |                                                    | 965,268.00                                                 | 925,134.69                 | 40,133.31       |
| Office of Emergency Management                    |                 |                     |                 |                                                    | ...                                                        |                            | ...             |
| Other Expenses                                    | <b>25-252-2</b> | 38,813.00           | 32,718.00       |                                                    | 32,718.00                                                  | 15,260.83                  | 17,457.17       |
| Purchase of Police Cars (15)                      | <b>25-240-2</b> | 325,000.00          | 325,000.00      |                                                    | 325,000.00                                                 | 325,000.00                 | ...             |
| DEPARTMENT OF PUBLIC WORKS                        |                 |                     |                 |                                                    | ...                                                        |                            | ...             |
| Public Works                                      |                 |                     |                 |                                                    | ...                                                        |                            | ...             |
| Salaries & Wages                                  | <b>26-290-1</b> | 4,138,691.00        | 4,011,236.00    |                                                    | 4,011,236.00                                               | 3,897,374.75               | 113,861.25      |
| Other Expenses                                    | <b>26-2902</b>  | 625,545.00          | 1,030,142.84    |                                                    | 930,992.84                                                 | 661,950.72                 | 269,042.12      |
| Other Public Works Functions                      |                 |                     |                 |                                                    | ...                                                        |                            | ...             |
| Salaries & Wages                                  | <b>26-300-1</b> | 91,756.00           | 93,280.00       |                                                    | 93,280.00                                                  | 78,267.50                  | 15,012.50       |
| Other Expenses                                    | <b>26-300-2</b> | 18,530.00           | 18,530.00       |                                                    | 18,530.00                                                  | 10,631.30                  | 7,898.70        |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA     | Appropriated |              |                                           |                                                   | Expended 2016      |            |
|----------------------------------------------|----------|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                              |          | for 2017     | for 2016     | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (A) Operations - within "CAPS" - (cont'd)    |          |              |              |                                           |                                                   |                    |            |
| DEPARTMENT OF PUBLIC WORKS (CONTINUED)       |          |              |              |                                           | ...                                               |                    | ...        |
| Division of Buildings and Grounds            |          |              |              |                                           | ...                                               |                    | ...        |
| Salaries & Wages                             | 26-310-1 | 2,130,916.00 | 1,987,177.00 |                                           | 1,907,177.00                                      | 1,733,852.39       | 173,324.61 |
| Other Expenses                               | 26-310-2 | 498,688.86   | 473,785.00   |                                           | 473,785.00                                        | 427,760.35         | 46,024.65  |
| Solid Waste Collection & Recycling           |          |              |              |                                           | ...                                               |                    | ...        |
| Salaries & Wages                             | 26-305-1 | 108,839.00   | 104,560.00   |                                           | 104,560.00                                        | 94,313.53          | 10,246.47  |
| Other Expenses                               | 26-305-2 | 3,817,947.00 | 3,500,000.00 |                                           | 3,600,000.00                                      | 3,439,289.48       | 160,710.52 |
| Maintenance of Motor Vehicles                |          |              |              |                                           | ...                                               |                    | ...        |
| Salaries & Wages                             | 26-315-1 | 1,273,702.00 | 1,248,503.00 |                                           | 1,248,503.00                                      | 1,079,961.89       | 168,541.11 |
| Other Expenses                               | 26-315-2 | 604,628.00   | 602,128.00   |                                           | 602,128.00                                        | 550,558.31         | 51,569.69  |
|                                              |          |              |              |                                           | ...                                               |                    | ...        |
| Landfill/Solid Waste Disposal Costs          | 32-465-2 | 5,025,500.00 | 4,825,000.00 |                                           | 4,925,000.00                                      | 4,825,000.00       | 100,000.00 |
| Maintenance of Parks                         |          |              |              |                                           | ...                                               |                    | ...        |
| Salaries & Wages                             | 28-375-1 | 2,914,688.00 | 2,845,377.00 |                                           | 2,820,377.00                                      | 2,416,100.62       | 404,276.38 |
| Other Expenses                               | 28-375-2 | 324,678.92   | 317,128.92   |                                           | 317,128.92                                        | 258,194.15         | 58,934.77  |
|                                              |          |              |              |                                           | ...                                               |                    | ...        |
|                                              |          |              |              |                                           | ...                                               |                    | ...        |
| DEPARTMENT OF HEALTH, RECREATION AND WELFARE |          |              |              |                                           | ...                                               |                    | ...        |
| Public Health Services                       |          |              |              |                                           | ...                                               |                    | ...        |
| Salaries & Wages                             | 27-330-1 | 791,288.00   | 634,795.00   |                                           | 634,795.00                                        | 590,448.89         | 44,346.11  |
| Other Expenses                               | 27-330-2 | 201,574.00   | 188,104.00   |                                           | 188,104.00                                        | 150,330.01         | 37,773.99  |
| Environmental Health Services                |          |              |              |                                           | ...                                               |                    | ...        |
| Salaries & Wages                             | 27-335-1 | 428,312.00   | 403,500.00   |                                           | 407,500.00                                        | 388,566.12         | 18,933.88  |
| Other Expenses                               | 27-335-2 | 16,814.00    | 17,844.00    |                                           | 17,844.00                                         | 9,812.00           | 8,032.00   |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (cont'd) | FCOA     | Appropriated |            |                                           |                                                   | Expended 2016      |           |
|----------------------------------------------------------------------------|----------|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                            |          | for 2017     | for 2016   | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| DEPARTMENT OF HEALTH, RECREATION AND WELFARE                               |          |              |            |                                           | ...                                               |                    | ...       |
| (continued)                                                                |          |              |            |                                           | ...                                               |                    | ...       |
|                                                                            |          |              |            |                                           | ...                                               |                    | ...       |
| Animal Control Services                                                    |          |              |            |                                           | ...                                               |                    | ...       |
| Salaries & Wages                                                           | 27-340-1 | 378,723.00   | 356,081.00 |                                           | 356,081.00                                        | 342,710.66         | 13,370.34 |
| Other Expenses                                                             | 27-340-2 | 141,000.00   | 115,230.00 |                                           | 115,230.00                                        | 112,262.59         | 2,967.41  |
|                                                                            |          |              |            |                                           | ...                                               |                    | ...       |
| Division of Recreation                                                     |          |              |            |                                           | ...                                               |                    | ...       |
| Salaries & Wages                                                           | 28-370-1 | 450,990.00   | 533,961.00 |                                           | 533,961.00                                        | 508,931.73         | 25,029.27 |
| Other Expenses                                                             | 28-370-2 | 489,904.00   | 470,058.00 |                                           | 470,058.00                                        | 421,248.70         | 48,809.30 |
|                                                                            |          |              |            |                                           | ...                                               |                    | ...       |
| Office of Sr. Citizens Programs                                            |          |              |            |                                           | ...                                               |                    | ...       |
| Salaries & Wages                                                           | 28-370-1 | 427,544.00   | 414,360.00 |                                           | 414,360.00                                        | 374,595.71         | 39,764.29 |
| Other Expenses                                                             | 28-370-2 | 140,915.00   | 132,340.00 |                                           | 132,340.00                                        | 125,293.40         | 7,046.60  |
|                                                                            |          |              |            |                                           | ...                                               |                    | ...       |
| 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       | 700.00     |                                           | 700.00                                            | 292.95             | 407.05    |
| Other Expenses                                                             | 26-300-2 | 1,200.00     | 1,030.00   |                                           | 1,030.00                                          | 360.00             | 670.00    |
| Zoning Board Adjustment                                                    |          |              |            |                                           | ...                                               |                    | ...       |
| Other Expenses                                                             | 21-185-2 | 46,500.00    | 46,500.00  |                                           | 46,500.00                                         | 16,148.70          | 30,351.30 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (cont'd) | FCOA     | Appropriated |           |                                           |                                                   | Expended 2016      |           |
|----------------------------------------------------------------------------|----------|--------------|-----------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                            |          | for 2017     | for 2016  | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>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           | ...       |
| Other Expenses                                                             | 20-170-2 | 3,280.00     | 3,280.00  |                                           | 3,280.00                                          | 3,280.00           | ...       |
| Planning Board                                                             |          |              |           |                                           | ...                                               |                    | ...       |
| Other Expenses                                                             | 21-180-2 | 45,932.00    | 45,932.00 |                                           | 45,932.00                                         | 8,933.34           | 36,998.66 |
| Board of Public Officers                                                   |          |              |           |                                           | ...                                               |                    | ...       |
| Salaries & Wages                                                           | 22-195-1 | 400.00       | 250.00    |                                           | 325.00                                            | 325.00             | ...       |
| Other Expenses                                                             | 22-195-2 | 100.00       | 650.00    |                                           | 575.00                                            | 0.00               | 575.00    |
| Municipal Alliance                                                         |          |              |           |                                           | ...                                               |                    | ...       |
| Salaries & Wages                                                           | 22-195-1 | 1,000.00     |           |                                           | ...                                               |                    | ...       |
|                                                                            |          |              |           |                                           | ...                                               |                    | ...       |
|                                                                            |          |              |           |                                           | ...                                               |                    | ...       |
|                                                                            |          |              |           |                                           | ...                                               |                    | ...       |
|                                                                            |          |              |           |                                           | ...                                               |                    | ...       |
|                                                                            |          |              |           |                                           | ...                                               |                    | ...       |
|                                                                            | 20-XXX-1 |              |           |                                           | ...                                               |                    | ...       |
|                                                                            | 20-XXX-2 |              |           |                                           | ...                                               |                    | ...       |
| Rent Leveling Board                                                        |          |              |           |                                           | ...                                               |                    | ...       |
| Salaries & Wages                                                           | 22-195-1 | 700.00       | 700.00    |                                           | 700.00                                            | 700.00             | ...       |
| Other Expenses                                                             | 22-195-2 | 50.00        | 50.00     |                                           | 50.00                                             | 0.00               | 50.00     |
|                                                                            |          |              |           |                                           | ...                                               |                    | ...       |
|                                                                            |          |              |           |                                           | ...                                               |                    | ...       |
|                                                                            | 20-155-1 |              |           |                                           | ...                                               |                    | ...       |
|                                                                            | 20-155-2 |              |           |                                           | ...                                               |                    | ...       |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (cont'd) | FCOA     | Appropriated |          |                                           |                                                   | Expended 2016      |          |
|----------------------------------------------------------------------------|----------|--------------|----------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
|                                                                            |          | for 2017     | for 2016 | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| SEPARATE BOARDS AND AGENCIES:                                              |          |              |          |                                           | ...                                               |                    | ...      |
|                                                                            |          |              |          |                                           | ...                                               |                    | ...      |
|                                                                            |          |              |          |                                           | ...                                               |                    | ...      |
|                                                                            |          |              |          |                                           | ...                                               |                    | ...      |
|                                                                            |          |              |          |                                           | ...                                               |                    | ...      |
|                                                                            |          |              |          |                                           | ...                                               |                    | ...      |
|                                                                            |          |              |          |                                           | ...                                               |                    | ...      |
|                                                                            |          |              |          |                                           | ...                                               |                    | ...      |
| Redevelopment Board                                                        |          |              |          |                                           | ...                                               |                    | ...      |
| Salaries & Wages                                                           | 20-100-1 | 250.00       | 250.00   |                                           | 250.00                                            | 150.00             | 100.00   |
| Other Expenses                                                             | 20-100-2 | 8,280.00     | 8,280.00 |                                           | 8,280.00                                          | 0.00               | 8,280.00 |
|                                                                            |          |              |          |                                           | ...                                               |                    | ...      |
| Shade Tree Commission                                                      |          |              |          |                                           | ...                                               |                    | ...      |
| Salaries & Wages                                                           | 20-100-1 | 450.00       | 250.00   |                                           | 400.00                                            | 375.00             | 25.00    |
| Other Expenses                                                             | 20-100-2 | 300.00       | 300.00   |                                           | 300.00                                            | 240.88             | 59.12    |
| Parks & Recreation Commission                                              |          |              |          |                                           | ...                                               |                    | ...      |
| Salaries & Wages                                                           | 20-100-1 | 100.00       | 100.00   |                                           | 100.00                                            | 100.00             | ...      |
| Other Expenses                                                             | 20-100-2 |              |          |                                           | ...                                               |                    | ...      |
| Public Safety Commission                                                   |          |              |          |                                           | ...                                               |                    | ...      |
| Salaries & Wages                                                           | 20-100-1 | 200.00       | 200.00   |                                           | 200.00                                            | 0.00               | 200.00   |
| Special Needs                                                              |          |              |          |                                           | ...                                               |                    | ...      |
| Salaries & Wages                                                           | 20-100-1 | 600.00       | 600.00   |                                           | 600.00                                            | 400.00             | 200.00   |
| Other Expenses                                                             | 20-100-2 | 200.00       | 200.00   |                                           | 200.00                                            | 0.00               | 200.00   |
|                                                                            |          |              |          |                                           | ...                                               |                    | ...      |

## CURRENT FUND - APPROPRIATIONS

[illegible]

### CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated  |               |                                           |                                                   | Expended 2016      |               |
|-------------------------------------------------------------------------------|----------|---------------|---------------|-------------------------------------------|---------------------------------------------------|--------------------|---------------|
|                                                                               |          | for 2017      | for 2016      | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |
| UNCLASSIFIED:                                                                 | xxxxxx   | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx                                     | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
|                                                                               |          |               |               |                                           | ...                                               |                    |               |
| Utility Expense and Bulk Purchases                                            | 31-430-2 | 3,203,400.00  | 3,102,618.00  |                                           | 3,102,618.00                                      | 2,236,034.20       | 866,583.80    |
| Summer Employees                                                              |          |               |               |                                           | ...                                               |                    |               |
| Salaries & Wages                                                              | 20-105-1 |               |               |                                           | ...                                               |                    |               |
|                                                                               |          |               |               |                                           | ...                                               |                    |               |
|                                                                               |          |               |               |                                           | ...                                               |                    |               |
|                                                                               |          |               |               |                                           | ...                                               |                    |               |
| Condo Service Act                                                             | 30-425   | 60,000.00     | 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                                        | 122,157.66         | 127,842.34    |
| 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          | 0.00          |
| Neighborhood Service Center-Contributions                                     | 27-360-2 | 10,000.00     | 10,000.00     |                                           | 10,000.00                                         | 10,000.00          | 0.00          |
| Total Operations {Item 8(A)} within "CAPS"                                    | 34-199   | 76,318,726.76 | 77,073,377.76 | 0.00                                      | 77,073,377.76                                     | 72,411,367.20      | 4,662,010.56  |
| B. Contingent                                                                 | 35-470   |               |               |                                           | ...                                               |                    |               |
| Total Operations Including Contingent<br>within "CAPS"                        | 34-201   | 76,318,726.76 | 77,073,377.76 | 0.00                                      | 77,073,377.76                                     | 72,411,367.20      | 4,662,010.56  |
| Detail:                                                                       |          |               |               |                                           |                                                   |                    |               |
| Salaries & Wages                                                              | 34-201-1 | 44,215,914.00 | 42,718,127.00 | 0.00                                      | 42,617,352.00                                     | 40,153,571.72      | 2,463,780.28  |
| Other Expenses (Including Contingent)                                         | 34-201-2 | 32,102,812.76 | 34,355,250.76 | 0.00                                      | 34,456,025.76                                     | 32,257,795.48      | 2,198,230.28  |

### CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                                                | FCOA   | Appropriated  |               |                                           |                                                   | Expended 2016      |               |
|------------------------------------------------------------------------------------------|--------|---------------|---------------|-------------------------------------------|---------------------------------------------------|--------------------|---------------|
|                                                                                          |        | for 2017      | for 2016      | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |
| (E) Deferred Charges and Statutory Expenditures -<br>Municipal within "CAPS" (continued) | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx                                     | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
| (2) STATUTORY EXPENDITURES:                                                              | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx                                     | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
| Contribution to:<br>Public Employees' Retirement System                                  | 36-471 | 2,874,408.00  | 2,814,608.00  |                                           | 2,814,608.00                                      | 2,814,607.61       | 0.39          |
| Social Security System (O.A.S.I.)                                                        | 36-472 | 2,171,697.00  | 2,098,888.00  |                                           | 2,098,888.00                                      | 1,941,007.21       | 157,880.79    |
| Consolidated Police and Firemen's<br>Pension Fund                                        | 36-474 |               |               |                                           | ...                                               |                    |               |
| Police and Firemen's Retirement System<br>of N.J.                                        | 36-475 | 4,644,495.00  | 4,628,761.00  |                                           | 4,628,761.00                                      | 4,628,761.00       | 0.00          |
| Unemployment Insurance                                                                   | 23-225 |               |               |                                           | ...                                               |                    |               |
| Defined Contribution Retirement Program                                                  | 36-477 | 23,200.00     | 22,050.00     |                                           | 22,050.00                                         | 7,991.49           | 14,058.51     |
|                                                                                          |        |               |               |                                           | ...                                               |                    |               |
|                                                                                          |        |               |               |                                           | ...                                               |                    |               |
|                                                                                          |        |               |               |                                           | ...                                               |                    |               |
|                                                                                          |        |               |               |                                           | ...                                               |                    |               |
|                                                                                          |        |               |               |                                           | ...                                               |                    |               |
|                                                                                          |        |               |               |                                           | ...                                               |                    |               |
|                                                                                          |        |               |               |                                           | ...                                               |                    |               |
|                                                                                          |        |               |               |                                           | ...                                               |                    |               |
|                                                                                          |        |               |               |                                           | ...                                               |                    |               |
|                                                                                          |        |               |               |                                           | ...                                               |                    |               |
| Total Deferred Charges and Statutory<br>Expenditures - Municipal within "CAPS"           | 34-209 | 9,713,800.00  | 9,564,307.00  | 0.00                                      | 9,564,307.00                                      | 9,392,367.31       | 171,939.69    |
|                                                                                          |        |               |               |                                           |                                                   |                    |               |
|                                                                                          |        |               |               |                                           |                                                   |                    |               |
| (G) Cash Deficit of Preceeding Year                                                      | 46-855 |               |               |                                           | ...                                               |                    |               |
|                                                                                          |        |               |               |                                           |                                                   |                    |               |
| (H-1) Total General Appropriations for Municipal<br>Purposes within "CAPS"               | 34-299 | 86,032,526.76 | 86,637,684.76 | 0.00                                      | 86,637,684.76                                     | 81,803,734.51      | 4,833,950.25  |

## CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA     | Appropriated |              |                                           |                                                   | Expended 2016      |           |
|------------------------------------------------------------------------|----------|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                        |          | for 2017     | for 2016     | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
|                                                                        |          |              |              |                                           | ...                                               |                    | ...       |
| Employee Group Health (P.L. 2007, C.62)                                |          |              |              |                                           | ...                                               |                    | ...       |
|                                                                        |          |              |              |                                           | ...                                               |                    | ...       |
|                                                                        |          |              |              |                                           | ...                                               |                    | ...       |
|                                                                        |          |              |              |                                           | ...                                               |                    | ...       |
| Police Dispatch/911                                                    |          |              |              |                                           | ...                                               |                    | ...       |
| Salaries & Wages                                                       | 25-250-1 | 1,135,691.00 | 1,068,834.00 |                                           | 1,068,834.00                                      | 985,822.52         | 83,011.48 |
| Other Expenses                                                         | 25-250-2 | 109,750.00   | 113,050.00   |                                           | 113,050.00                                        | 111,881.90         | 1,168.10  |
|                                                                        |          |              |              |                                           | ...                                               |                    | ...       |
| 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          | ...       |
|                                                                        |          |              |              |                                           | ...                                               |                    | ...       |
|                                                                        |          |              |              |                                           | ...                                               |                    | ...       |
| 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

| <b>8. GENERAL APPROPRIATIONS</b><br><br><b>(A) Operations - Excluded from "CAPS"</b> | <b>FCOA</b>      | <b>Appropriated</b> |                 |                                                    |                                                            | <b>Expended 2016</b>       |                 |
|--------------------------------------------------------------------------------------|------------------|---------------------|-----------------|----------------------------------------------------|------------------------------------------------------------|----------------------------|-----------------|
|                                                                                      |                  | <b>for 2017</b>     | <b>for 2016</b> | <b>for 2016 By<br/>Emergency<br/>Appropriation</b> | <b>Total for 2016<br/>As Modified By<br/>All Transfers</b> | <b>Paid or<br/>Charged</b> | <b>Reserved</b> |
| Condo Service Act                                                                    | <b>30-425</b>    |                     |                 |                                                    | ...                                                        |                            |                 |
| 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                                                   | <b>29-390-2</b>  | 2,884,610.00        | 2,833,194.00    |                                                    | 2,833,194.00                                               | 2,833,194.00               | 0.00            |
|                                                                                      |                  |                     |                 |                                                    | ...                                                        |                            |                 |
|                                                                                      |                  |                     |                 |                                                    | ...                                                        |                            |                 |
|                                                                                      |                  |                     |                 |                                                    | ...                                                        |                            |                 |
| Revaluation 5 year Emergency                                                         | <b>46--870-2</b> |                     |                 |                                                    | ...                                                        |                            |                 |
|                                                                                      |                  |                     |                 |                                                    | ...                                                        |                            |                 |
|                                                                                      |                  |                     |                 |                                                    | ...                                                        |                            |                 |
|                                                                                      |                  |                     |                 |                                                    | ...                                                        |                            |                 |
|                                                                                      |                  |                     |                 |                                                    | ...                                                        |                            |                 |
|                                                                                      |                  |                     |                 |                                                    | ...                                                        |                            |                 |
|                                                                                      |                  |                     |                 |                                                    | ...                                                        |                            |                 |
|                                                                                      |                  |                     |                 |                                                    | ...                                                        |                            |                 |
|                                                                                      |                  |                     |                 |                                                    | ...                                                        |                            |                 |
| <b>Total Other Operations - Excluded from "CAPS"</b>                                 | <b>34-300</b>    | 4,228,739.00        | 4,113,766.00    | 0.00                                               | 4,113,766.00                                               | 4,029,586.42               | 84,179.58       |

## CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS"                               | FCOA   | Appropriated |             |                                           |                                                   | Expended 2016      |             |
|------------------------------------------------------------------------------------------------------|--------|--------------|-------------|-------------------------------------------|---------------------------------------------------|--------------------|-------------|
|                                                                                                      |        | for 2017     | for 2016    | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| Uniform Construction Code<br>Appropriations Offset by Increased<br>Fee Revenues (N.J.A.C. 5:23-4.17) | xxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
|                                                                                                      | xxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
|                                                                                                      |        |              |             |                                           | ...                                               |                    |             |
|                                                                                                      |        |              |             |                                           | ...                                               |                    |             |
|                                                                                                      |        |              |             |                                           | ...                                               |                    |             |
|                                                                                                      |        |              |             |                                           | ...                                               |                    |             |
|                                                                                                      |        |              |             |                                           | ...                                               |                    |             |
|                                                                                                      |        |              |             |                                           | ...                                               |                    |             |
|                                                                                                      |        |              |             |                                           | ...                                               |                    |             |
|                                                                                                      |        |              |             |                                           | ...                                               |                    |             |
|                                                                                                      |        |              |             |                                           | ...                                               |                    |             |
|                                                                                                      |        |              |             |                                           | ...                                               |                    |             |
|                                                                                                      |        |              |             |                                           | ...                                               |                    |             |
|                                                                                                      |        |              |             |                                           | ...                                               |                    |             |
|                                                                                                      |        |              |             |                                           | ...                                               |                    |             |
|                                                                                                      |        |              |             |                                           | ...                                               |                    |             |
|                                                                                                      |        |              |             |                                           | ...                                               |                    |             |
|                                                                                                      |        |              |             |                                           | ...                                               |                    |             |
|                                                                                                      |        |              |             |                                           | ...                                               |                    |             |
|                                                                                                      |        |              |             |                                           | ...                                               |                    |             |
|                                                                                                      |        |              |             |                                           | ...                                               |                    |             |
|                                                                                                      |        |              |             |                                           | ...                                               |                    |             |
| Total Uniform Construction Code Appropriations                                                       | 22-999 | 0.00         | 0.00        | 0.00                                      | 0.00                                              | 0.00               | 0.00        |

## CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   | Appropriated |             |                                           |                                                   | Expended 2016      |             |
|------------------------------------------------------------------------|--------|--------------|-------------|-------------------------------------------|---------------------------------------------------|--------------------|-------------|
|                                                                        |        | for 2017     | for 2016    | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| Shared Service Agreements                                              | XXXXXX | XXXXXXXXXXX  | XXXXXXXXXXX | XXXXXXXXXXX                               | XXXXXXXXXXX                                       | XXXXXXXXXXX        | XXXXXXXXXXX |
|                                                                        |        |              |             |                                           | 0.00                                              |                    |             |
|                                                                        |        |              |             |                                           | 0.00                                              |                    |             |
|                                                                        |        |              |             |                                           | 0.00                                              |                    |             |
|                                                                        |        |              |             |                                           | 0.00                                              |                    |             |
|                                                                        |        |              |             |                                           | 0.00                                              |                    |             |
|                                                                        |        |              |             |                                           | 0.00                                              |                    |             |
|                                                                        |        |              |             |                                           | 0.00                                              |                    |             |
|                                                                        |        |              |             |                                           | 0.00                                              |                    |             |
|                                                                        |        |              |             |                                           | 0.00                                              |                    |             |
|                                                                        |        |              |             |                                           | 0.00                                              |                    |             |
|                                                                        |        |              |             |                                           | 0.00                                              |                    |             |
|                                                                        |        |              |             |                                           | 0.00                                              |                    |             |
|                                                                        |        |              |             |                                           | 0.00                                              |                    |             |
|                                                                        |        |              |             |                                           | 0.00                                              |                    |             |
|                                                                        |        |              |             |                                           | 0.00                                              |                    |             |
|                                                                        |        |              |             |                                           | 0.00                                              |                    |             |
|                                                                        |        |              |             |                                           | 0.00                                              |                    |             |
|                                                                        |        |              |             |                                           | 0.00                                              |                    |             |
|                                                                        |        |              |             |                                           | 0.00                                              |                    |             |
|                                                                        |        |              |             |                                           | 0.00                                              |                    |             |
|                                                                        |        |              |             |                                           | 0.00                                              |                    |             |
|                                                                        |        |              |             |                                           | 0.00                                              |                    |             |
|                                                                        |        |              |             |                                           | 0.00                                              |                    |             |
|                                                                        |        |              |             |                                           | 0.00                                              |                    |             |
|                                                                        |        |              |             |                                           | 0.00                                              |                    |             |
| Total Shared Service Agreements                                        | 42-999 | 0.00         | 0.00        | 0.00                                      | 0.00                                              | 0.00               | 0.00        |

## CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS"     | FCOA   | Appropriated |              |                                           |                                                   | Expended 2016      |              |
|----------------------------------------------------------------------------|--------|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|--------------|
|                                                                            |        | for 2017     | for 2016     | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| Additional Appropriations Offset by<br>Revenues (N.J.S. 40A:4-45.3h)       | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
|                                                                            |        |              |              |                                           | ...                                               |                    |              |
|                                                                            |        |              |              |                                           | ...                                               |                    |              |
|                                                                            |        |              |              |                                           | ...                                               |                    |              |
|                                                                            |        |              |              |                                           | ...                                               |                    |              |
|                                                                            |        |              |              |                                           | ...                                               |                    |              |
|                                                                            |        |              |              |                                           | ...                                               |                    |              |
|                                                                            |        |              |              |                                           | ...                                               |                    |              |
|                                                                            |        |              |              |                                           | ...                                               |                    |              |
|                                                                            |        |              |              |                                           | ...                                               |                    |              |
|                                                                            |        |              |              |                                           | ...                                               |                    |              |
|                                                                            |        |              |              |                                           | ...                                               |                    |              |
|                                                                            |        |              |              |                                           | ...                                               |                    |              |
|                                                                            |        |              |              |                                           | ...                                               |                    |              |
|                                                                            |        |              |              |                                           | ...                                               |                    |              |
|                                                                            |        |              |              |                                           | ...                                               |                    |              |
|                                                                            |        |              |              |                                           | ...                                               |                    |              |
|                                                                            |        |              |              |                                           | ...                                               |                    |              |
|                                                                            |        |              |              |                                           | ...                                               |                    |              |
|                                                                            |        |              |              |                                           | ...                                               |                    |              |
|                                                                            |        |              |              |                                           | ...                                               |                    |              |
|                                                                            |        |              |              |                                           | ...                                               |                    |              |
| Total Additional Appropriations Offset by<br>Revenues (N.J.S. 40A:4-45.3h) | 34-303 | 0.00         | 0.00         | 0.00                                      | 0.00                                              | 0.00               | 0.00         |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA     | Appropriated |             |                                           |                                                   | Expended 2016      |             |
|------------------------------------------------------------------------|----------|--------------|-------------|-------------------------------------------|---------------------------------------------------|--------------------|-------------|
|                                                                        |          | for 2017     | for 2016    | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| Public and Private Programs Offset by Revenues                         | xxxxx    | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| CY16 Clean Communities Ch159                                           | 41-783-2 |              | 217,544.71  |                                           | 217,544.71                                        | 217,544.71         | 0.00        |
| CY16 State of NJ DOT Whitehorse Ham Square Ch159                       | 41-783-2 |              | 275,000.00  |                                           | 275,000.00                                        | 275,000.00         | 0.00        |
| CY16 Drive Sober Get Pulled Over Ch159                                 | 41-783-2 |              | 5,000.00    |                                           | 5,000.00                                          | 5,000.00           | 0.00        |
| CY16 Drunk Driving Enforcement Fund Ch159                              | 41-783-2 |              | 13,234.55   |                                           | 13,234.55                                         | 13,234.55          | 0.00        |
| CY16 Click it or Ticket Ch159                                          | 41-783-2 |              | 5,000.00    |                                           | 5,000.00                                          | 5,000.00           | 0.00        |
| CY16 Alcohol Education and Rehab Ch159                                 | 41-783-2 |              | 9,427.30    |                                           | 9,427.30                                          | 9,427.30           | 0.00        |
| CY16 Body Armor Grant Ch159                                            | 41-783-2 |              | 14,053.56   |                                           | 14,053.56                                         | 14,053.56          | 0.00        |
| CY16 NJDOT Safe Streets to Schools Ch159                               | 41-783-2 |              | 47,250.00   |                                           | 47,250.00                                         | 47,250.00          | 0.00        |
| CY16 Bulletproof Vest Partnership Ch159                                | 41-783-2 |              | 13,903.45   |                                           | 13,903.45                                         | 13,903.45          | 0.00        |
| NJ ACCHO Mini Grant                                                    | 41-783-2 | 1,500.00     |             |                                           | ...                                               |                    |             |
| NJDOT Whitehorse Ham Square                                            | 41-783-2 | 275,000.00   |             |                                           | ...                                               |                    |             |
|                                                                        | 41-783-2 |              |             |                                           | ...                                               |                    |             |
| Emergency Management                                                   | 41-783-2 | 9,400.00     | 20,000.00   |                                           | 20,000.00                                         | 20,000.00          | 0.00        |
| Recycling Tonnage                                                      | 41-783-2 | 137,687.65   | 144,115.47  |                                           | 144,115.47                                        | 144,115.47         | 0.00        |
| Edward Byrne JAG 2015                                                  | 41-783-2 |              | 17,984.00   |                                           | 17,984.00                                         | 17,984.00          | 0.00        |
| Edward Byrne JAG 2016                                                  | 41-783-2 |              | 16,208.00   |                                           | 16,208.00                                         | 16,208.00          | 0.00        |
| Recreational Trails                                                    | 41-783-2 |              | 24,000.00   |                                           | 24,000.00                                         | 24,000.00          | 0.00        |
|                                                                        | 41-783-2 |              |             |                                           | ...                                               |                    |             |
| Municipal Alliance                                                     | 41-783-2 |              | 78,832.00   |                                           | 78,832.00                                         | 78,832.00          | 0.00        |
| Matching Funds Municipal Alliance                                      | 41-783-2 | 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                                          | 0.00               | 5,292.00    |
|                                                                        |          |              |             |                                           | ...                                               |                    |             |
|                                                                        |          |              |             |                                           | ...                                               |                    |             |

## CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" (continued) | FCOA     | Appropriated |              |                                           |                                                   | Expended 2016      |             |
|------------------------------------------------------------------------------------|----------|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|-------------|
|                                                                                    |          | for 2017     | for 2016     | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| Public and Private Programs Offset<br>by Revenues (continued)                      | xxxxxx   | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
|                                                                                    |          |              |              |                                           | ...                                               |                    |             |
|                                                                                    |          |              |              |                                           | ...                                               |                    |             |
|                                                                                    |          |              |              |                                           | ...                                               |                    |             |
|                                                                                    |          |              |              |                                           | ...                                               |                    |             |
|                                                                                    | 41-783-2 |              |              |                                           | ...                                               |                    |             |
|                                                                                    | 41-783-2 |              |              |                                           | ...                                               |                    |             |
|                                                                                    |          |              |              |                                           | ...                                               |                    |             |
|                                                                                    |          |              |              |                                           | ...                                               |                    |             |
|                                                                                    |          |              |              |                                           | ...                                               |                    |             |
|                                                                                    |          |              |              |                                           | ...                                               |                    |             |
|                                                                                    |          |              |              |                                           | ...                                               |                    |             |
|                                                                                    |          |              |              |                                           | ...                                               |                    |             |
|                                                                                    |          |              |              |                                           | ...                                               |                    |             |
|                                                                                    |          |              |              |                                           | ...                                               |                    |             |
|                                                                                    |          |              |              |                                           | ...                                               |                    |             |
|                                                                                    |          |              |              |                                           | ...                                               |                    |             |
|                                                                                    |          |              |              |                                           | ...                                               |                    |             |
| Total Public and Private Programs Offset<br>by Revenue                             | 40-999   | 448,587.65   | 926,553.04   | 0.00                                      | 926,553.04                                        | 921,261.04         | 5,292.00    |
|                                                                                    |          |              |              |                                           |                                                   |                    |             |
| Total Operations - Excluded from "CAPS"                                            | 34-305   | 4,677,326.65 | 5,040,319.04 | 0.00                                      | 5,040,319.04                                      | 4,950,847.46       | 89,471.58   |
| Detail:                                                                            |          |              |              |                                           |                                                   |                    |             |
| Salaries & Wages                                                                   | 34-305-1 | 1,135,691.00 | 1,087,068.55 | 0.00                                      | 1,087,068.55                                      | 1,004,057.07       | 83,011.48   |
| Other Expenses                                                                     | 34-305-2 | 3,541,635.65 | 3,953,250.49 | 0.00                                      | 3,953,250.49                                      | 3,946,790.39       | 6,460.10    |

## CURRENT FUND APPROPRIATIONS

[illegible]

## CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(D) Municipal Debt Service - Excluded from "CAPS" | FCOA   | Appropriated |              |                                           |                                                   | Expended 2016      |            |
|------------------------------------------------------------------------------------|--------|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                                    |        | for 2017     | for 2016     | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Payment of Bond Principal                                                          | 45-920 | 5,855,000.00 | 5,120,000.00 |                                           | 5,120,000.00                                      | 5,120,000.00       | XXXXXXXXXX |
| Payment of Bond Antic. Notes and Capital Notes                                     | 45-925 | 432,000.00   | 1,000.00     |                                           | 1,000.00                                          | 0.00               | XXXXXXXXXX |
| Interest on Bonds                                                                  | 45-930 | 1,999,165.98 | 1,550,000.00 |                                           | 1,550,000.00                                      | 1,550,000.00       | XXXXXXXXXX |
| Interest on Notes                                                                  | 45-935 | 624,000.00   | 343,000.00   |                                           | 343,000.00                                        | 342,471.04         | 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 | 47,300.00    | 46,300.00    |                                           | 46,300.00                                         | 46,295.46          | XXXXXXXXXX |
| Payment of Interest                                                                | 45-940 | 5,300.00     | 6,200.00     |                                           | 6,200.00                                          | 6,130.96           | XXXXXXXXXX |
|                                                                                    | 45-941 |              |              |                                           | ...                                               | 0.00               | XXXXXXXXXX |
|                                                                                    | 45-941 |              |              |                                           | ...                                               |                    | XXXXXXXXXX |
| Special Emergency Note Interest                                                    | 45-941 | 27,000.00    | 26,350.00    |                                           | 26,350.00                                         | 26,326.67          | XXXXXXXXXX |
| Special Assessment Interest                                                        | 45-941 | 30,000.00    | 37,000.00    |                                           | 37,000.00                                         | 37,000.00          | XXXXXXXXXX |
| Environmental Infrastructure                                                       |        |              |              |                                           | ...                                               |                    | XXXXXXXXXX |
| Loan Repayments for Principal & Interest-Principal                                 | 45-941 | 278,000.00   | 285,000.00   |                                           | 285,000.00                                        | 283,321.13         | XXXXXXXXXX |
| Loan Repayments for Principal & Interest-Interest                                  | 45-941 | 36,000.00    | 40,000.00    |                                           | 40,000.00                                         | 32,643.12          | 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 | 9,333,765.98 | 7,454,850.00 | 0.00                                      | 7,454,850.00                                      | 7,444,188.38       | XXXXXXXXXX |

## CURRENT FUND APPROPRIATIONS

| <b>8. GENERAL APPROPRIATIONS</b>                                                               |        | Appropriated  |               |                                           |                                                   | Expended 2016      |             |
|------------------------------------------------------------------------------------------------|--------|---------------|---------------|-------------------------------------------|---------------------------------------------------|--------------------|-------------|
|                                                                                                |        | for 2017      | for 2016      | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| (E) Deferred Charges - Municipal -<br>Excluded from "CAPS"                                     | FCOA   |               |               |                                           |                                                   |                    |             |
| (1) DEFERRED CHARGES:                                                                          | xxxxx  | xxxxxxxxxxx   | xxxxxxxxxxx   | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| Emergency Authorizations                                                                       | 46-870 |               |               | xxxxxxxxxxx                               | ...                                               |                    | xxxxxxxxxxx |
| Special Emergency Authorizations-<br>5 Years (N.J.S. 40A:4-55)                                 | 46-875 | 440,000.00    | 440,000.00    | xxxxxxxxxxx                               | 440,000.00                                        | 440,000.00         | xxxxxxxxxxx |
| Special Emergency Authorizations-<br>3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)                 | 46-871 |               |               | xxxxxxxxxxx                               | ...                                               |                    | xxxxxxxxxxx |
|                                                                                                |        |               |               | xxxxxxxxxxx                               | ...                                               |                    | xxxxxxxxxxx |
| Deficit in Dedicated Assessment Budget                                                         | 46-872 | 110,000.00    | 110,000.00    | xxxxxxxxxxx                               | 110,000.00                                        | 110,000.00         | xxxxxxxxxxx |
|                                                                                                |        |               |               | xxxxxxxxxxx                               | ...                                               |                    | xxxxxxxxxxx |
|                                                                                                |        |               |               | xxxxxxxxxxx                               | ...                                               |                    | xxxxxxxxxxx |
|                                                                                                |        |               |               | xxxxxxxxxxx                               | ...                                               |                    | xxxxxxxxxxx |
|                                                                                                |        |               |               | xxxxxxxxxxx                               | ...                                               |                    | xxxxxxxxxxx |
|                                                                                                |        |               |               | xxxxxxxxxxx                               | ...                                               |                    | xxxxxxxxxxx |
|                                                                                                |        |               |               | xxxxxxxxxxx                               | ...                                               |                    | xxxxxxxxxxx |
|                                                                                                |        |               |               | xxxxxxxxxxx                               | ...                                               |                    | xxxxxxxxxxx |
|                                                                                                |        |               |               | xxxxxxxxxxx                               | ...                                               |                    | xxxxxxxxxxx |
| Total Deferred Charges - Municipal -<br>Excluded from "CAPS"                                   | 46-999 | 550,000.00    | 550,000.00    | xxxxxxxxxxx                               | 550,000.00                                        | 550,000.00         | xxxxxxxxxxx |
| (F) Judgements (N.J.S. 40A:4-45.3cc)                                                           | 37-480 |               |               |                                           | 0.00                                              |                    | xxxxxxxxxxx |
| (N) Transferred to Board of Education for Use of<br>Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 |               |               | xxxxxxxxxxx                               | 0.00                                              |                    | xxxxxxxxxxx |
|                                                                                                |        |               |               | xxxxxxxxxxx                               |                                                   |                    | xxxxxxxxxxx |
| (G) With Prior Consent of Local Finance Board:<br>Cash Deficit of Preceeding Year              | 46-885 |               |               | xxxxxxxxxxx                               | 0.00                                              |                    | xxxxxxxxxxx |
|                                                                                                |        |               |               | xxxxxxxxxxx                               |                                                   |                    | xxxxxxxxxxx |
| (H-2) Total General Appropriations for Municipal<br><br>Purposes Excluded from "CAPS"          | 34-309 | 14,976,092.63 | 13,455,169.04 | 0.00                                      | 13,455,169.04                                     | 13,355,035.84      | 89,471.58   |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                                                                          | FCOA   | Appropriated   |                |                                           |                                                   | Expended 2016      |              |
|--------------------------------------------------------------------------------------------------------------------|--------|----------------|----------------|-------------------------------------------|---------------------------------------------------|--------------------|--------------|
|                                                                                                                    |        | for 2017       | for 2016       | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| For Local District School Purposes -<br>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  |
| Total of Type 1 District School Debt Service<br>- Excluded from "CAPS"                                             | 48-999 | 0.00           | 0.00           | 0.00                                      | 0.00                                              | 0.00               | xxxxxxxx.xx  |
| (J) Deferred Charges and Statutory Expenditures -<br>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                               | 0.00                                              |                    | xxxxxxxx.xx  |
| Capital Project for Land, Building or Equipment<br>N.J.S. 18A:22-20                                                | 29-407 |                |                |                                           | 0.00                                              |                    | xxxxxxxx.xx  |
| Total of Deferred Charges and Statutory Expen-<br>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<br>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<br>"CAPS"                                                         | 34-399 | 14,976,092.63  | 13,455,169.04  | 0.00                                      | 13,455,169.04                                     | 13,355,035.84      | 89,471.58    |
|                                                                                                                    |        |                |                |                                           |                                                   |                    |              |
| (L) Subtotal General Appropriations<br>{Items (H-1) and (O)}                                                       | 34-400 | 101,008,619.39 | 100,092,853.80 | 0.00                                      | 100,092,853.80                                    | 95,158,770.35      | 4,923,421.83 |
| (M) Reserve for Uncollected Taxes                                                                                  | 50-899 | 1,100,290.19   | 1,256,305.92   | xxxxxxxx.xx                               | 1,256,305.92                                      | 1,256,305.92       | xxxxxxxx.xx  |
| 9. Total General Appropriations                                                                                    | 34-499 | 102,108,909.58 | 101,349,159.72 | 0.00                                      | 101,349,159.72                                    | 96,415,076.27      | 4,923,421.83 |

**CURRENT FUND APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations                 | FCOA   | Appropriated   |                |                                           |                                                   | Expended 2016      |              |
|----------------------------------------------------------------------------|--------|----------------|----------------|-------------------------------------------|---------------------------------------------------|--------------------|--------------|
|                                                                            |        | for 2017       | for 2016       | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| (H-1) Total General Appropriations for<br>Municipal Purposes within "CAPS" | 34-299 | 86,032,526.76  | 86,637,684.76  | 0.00                                      | 86,637,684.76                                     | 81,803,734.51      | 4,833,950.25 |
|                                                                            | xxxxxx |                |                | xxxxxxxxxx                                |                                                   |                    | xxxxxxxxxx   |
| (A) Operations - Excluded from "CAPS"                                      | xxxxxx | xxxxxxxxxx     | xxxxxxxxxx     | xxxxxxxxxx                                | xxxxxxxxxx                                        | xxxxxxxxxx         | xxxxxxxxxx   |
| Other Operations                                                           | 34-300 | 4,228,739.00   | 4,113,766.00   | 0.00                                      | 4,113,766.00                                      | 4,029,586.42       | 84,179.58    |
| 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 | 448,587.65     | 926,553.04     | 0.00                                      | 926,553.04                                        | 921,261.04         | 5,292.00     |
| Total Operations - Excluded from "CAPS"                                    | 34-305 | 4,677,326.65   | 5,040,319.04   | 0.00                                      | 5,040,319.04                                      | 4,950,847.46       | 89,471.58    |
| (C) Capital Improvements                                                   | 44-999 | 415,000.00     | 410,000.00     | 0.00                                      | 410,000.00                                        | 410,000.00         | 0.00         |
| (D) Municipal Debt Service                                                 | 45-999 | 9,333,765.98   | 7,454,850.00   | 0.00                                      | 7,454,850.00                                      | 7,444,188.38       | xxxxxxxxxx   |
| (E) Total Deferred Charges (Sheets 28 only)                                | 46-999 | 550,000.00     | 550,000.00     | xxxxxxxxxx                                | 550,000.00                                        | 550,000.00         | xxxxxxxxxx   |
| (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           | xxxxxxxxxx                                | 0.00                                              | 0.00               | xxxxxxxxxx   |
| (K) Local District School Purposes                                         | 29-410 | 0.00           | 0.00           | 0.00                                      | 0.00                                              | 0.00               | xxxxxxxxxx   |
| (N) Transferred to Board of Education                                      | 29-405 | 0.00           | 0.00           | xxxxxxxxxx                                | 0.00                                              | 0.00               | xxxxxxxxxx   |
| (M) Reserve for Uncollected Taxes                                          | 50-899 | 1,100,290.19   | 1,256,305.92   | xxxxxxxxxx                                | 1,256,305.92                                      | 1,256,305.92       | xxxxxxxxxx   |
| Total General Appropriations                                               | 34-499 | 102,108,909.58 | 101,349,159.72 | 0.00                                      | 101,349,159.72                                    | 96,415,076.27      | 4,923,421.83 |

DEDICATED FULL NAME OF UTILITY BUDGET

| 10. DEDICATED REVENUES FROM FULL NAME OF UTILITY                                                                    | FCOA   | Anticipated   |               | Realized in<br>Cash in 2016 |
|---------------------------------------------------------------------------------------------------------------------|--------|---------------|---------------|-----------------------------|
|                                                                                                                     |        | 2017          | 2016          |                             |
| Operating Surplus Anticipated                                                                                       | 08-501 |               |               |                             |
| Operating Surplus Anticipated with Prior Written<br>Consent of Director of Local Government Services                | 08-502 |               |               |                             |
| Total Operating Surplus Anticipated                                                                                 | 08-500 | 0.00          | 0.00          | 0.00                        |
| Rents                                                                                                               | 08-503 |               |               |                             |
| Fire Hydrant Service                                                                                                | 08-504 |               |               |                             |
| Miscellaneous                                                                                                       | 08-505 |               |               |                             |
|                                                                                                                     |        |               |               |                             |
|                                                                                                                     |        |               |               |                             |
|                                                                                                                     |        |               |               |                             |
|                                                                                                                     |        |               |               |                             |
|                                                                                                                     |        |               |               |                             |
|                                                                                                                     |        |               |               |                             |
| Special Items of General Revenue Anticipated with Prior<br>Written Consent of Director of Local Government Services | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx               |
|                                                                                                                     |        |               |               |                             |
|                                                                                                                     |        |               |               |                             |
|                                                                                                                     |        |               |               |                             |
|                                                                                                                     |        |               |               |                             |
|                                                                                                                     |        |               |               |                             |
| Deficit (General Budget)                                                                                            | 08-549 |               |               |                             |
| Total Full Name Of Utility Revenues                                                                                 | 08-599 | 0.00          | 0.00          | 0.00                        |

\* Note: Use Pages 31, 32 and 33  
for Water Utility only.

All other utilities use sheets 34,  
35 and 36.

Use a separate set of sheets  
for each separate Utility.

DEDICATED FULL NAME OF UTILITY BUDGET - (Continued)

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

| 11. APPROPRIATIONS FOR<br>FULL NAME OF UTILITY          | FCOA   | Appropriated  |               |                                           |                                                   | Expended 2016      |               |
|---------------------------------------------------------|--------|---------------|---------------|-------------------------------------------|---------------------------------------------------|--------------------|---------------|
|                                                         |        | for 2017      | for 2016      | for 2016 by<br>Emergency<br>Appropriation | Total for 2016 as<br>Modified By All<br>Transfers | Paid or<br>Charged | Reserved      |
| Operating:                                              | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx                                     | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
| Salaries & Wages                                        | 55-501 |               |               |                                           | ...                                               |                    |               |
| Other Expenses                                          | 55-502 |               |               |                                           | ...                                               |                    |               |
|                                                         |        |               |               |                                           | ...                                               |                    |               |
|                                                         |        |               |               |                                           | ...                                               |                    |               |
|                                                         |        |               |               |                                           | ...                                               |                    |               |
|                                                         |        |               |               |                                           | ...                                               |                    |               |
| 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 |               |               |                                           | ...                                               |                    |               |
|                                                         |        |               |               |                                           | ...                                               |                    |               |
|                                                         |        |               |               |                                           | ...                                               |                    |               |
|                                                         |        |               |               |                                           | ...                                               |                    |               |
| Debt Service:                                           | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx                                     | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
| Payment of Bond Principal                               | 55-520 |               |               |                                           | ...                                               |                    | xxxxxxxxxx.xx |
| Payment of Bond Anticipation Notes and<br>Capital Notes | 55-521 |               |               |                                           | ...                                               |                    | xxxxxxxxxx.xx |
| Interest on Bonds                                       | 55-522 |               |               |                                           | ...                                               |                    | xxxxxxxxxx.xx |
| Interest on Notes                                       | 55-523 |               |               |                                           | ...                                               |                    | xxxxxxxxxx.xx |
|                                                         |        |               |               |                                           | ...                                               |                    | xxxxxxxxxx.xx |
|                                                         |        |               |               |                                           | ...                                               |                    | xxxxxxxxxx.xx |

DEDICATED FULL NAME OF UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

| 11. APPROPRIATIONS FOR FULL NAME OF UTILITY                        | FCOA   | Appropriated |             |                                           |                                                       | Expended 2016      |             |
|--------------------------------------------------------------------|--------|--------------|-------------|-------------------------------------------|-------------------------------------------------------|--------------------|-------------|
|                                                                    |        | for 2017     | for 2016    | for 2016 by<br>Emergency<br>Appropriation | Total for 2016 as<br>Modified By All<br>All Transfers | Paid or<br>Charged | Reserved    |
| Deferred Charges and Statutory Expenditures:                       | xxxxxx | xxxxxxxx.xx  | xxxxxxxx.xx | xxxxxxxx.xx                               | xxxxxxxx.xx                                           | xxxxxxxx.xx        | xxxxxxxx.xx |
| DEFERRED CHARGES:                                                  | xxxxxx | xxxxxxxx.xx  | xxxxxxxx.xx | xxxxxxxx.xx                               | xxxxxxxx.xx                                           | xxxxxxxx.xx        | xxxxxxxx.xx |
| Emergency Authorizations                                           | 55-530 |              |             | xxxxxxxx.xx                               | ...                                                   |                    | xxxxxxxx.xx |
|                                                                    |        |              |             | xxxxxxxx.xx                               | ...                                                   |                    | xxxxxxxx.xx |
|                                                                    |        |              |             | xxxxxxxx.xx                               | ...                                                   |                    | xxxxxxxx.xx |
|                                                                    |        |              |             | xxxxxxxx.xx                               | ...                                                   |                    | xxxxxxxx.xx |
|                                                                    |        |              |             | xxxxxxxx.xx                               | ...                                                   |                    | xxxxxxxx.xx |
|                                                                    |        |              |             | xxxxxxxx.xx                               | ...                                                   |                    | xxxxxxxx.xx |
|                                                                    |        |              |             | xxxxxxxx.xx                               | ...                                                   |                    | xxxxxxxx.xx |
| STATUTORY EXPENDITURES:                                            | xxxxxx | xxxxxxxx.xx  | xxxxxxxx.xx | xxxxxxxx.xx                               | xxxxxxxx.xx                                           | xxxxxxxx.xx        | xxxxxxxx.xx |
| Contribution To:                                                   |        |              |             |                                           |                                                       |                    |             |
| Public Employees' Retirement System                                | 55-540 |              |             |                                           | ...                                                   |                    |             |
| Social Security System (O.A.S.I.)                                  | 55-541 |              |             |                                           | ...                                                   |                    |             |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et. seq.) | 55-542 |              |             |                                           | ...                                                   |                    |             |
|                                                                    |        |              |             |                                           | ...                                                   |                    |             |
|                                                                    |        |              |             |                                           | ...                                                   |                    |             |
|                                                                    |        |              |             |                                           | ...                                                   |                    |             |
| Judgements                                                         | 55-531 |              |             |                                           | ...                                                   |                    |             |
| Deficit in Operations in Prior Years                               | 55-532 |              |             | xxxxxxxx.xx                               | ...                                                   |                    | xxxxxxxx.xx |
| Surplus (General Budget)                                           | 55-545 |              |             | xxxxxxxx.xx                               | ...                                                   |                    | xxxxxxxx.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<br>SEWER UTILITY                                                                        | FCOA   | Anticipated   |               | Realized in<br>Cash in 2016 |
|---------------------------------------------------------------------------------------------------------------------|--------|---------------|---------------|-----------------------------|
|                                                                                                                     |        | 2017          | 2016          |                             |
| Operating Surplus Anticipated                                                                                       | 08-501 | 2,275,000.00  | 1,000,000.00  | 1,000,000.00                |
| Operating Surplus Anticipated with Prior Written<br>Consent of Director of Local Government Services                | 08-502 |               |               |                             |
| Total Operating Surplus Anticipated                                                                                 | 08-500 | 2,275,000.00  | 1,000,000.00  | 1,000,000.00                |
| Rents                                                                                                               | 08-503 | 15,002,259.81 | 15,000,000.00 | 15,100,431.38               |
| Sewer Connection Fees                                                                                               | 08-504 | 700,000.00    | 800,000.00    | 701,322.00                  |
| Miscellaneous                                                                                                       | 08-505 | 150,000.00    | 300,000.00    | 153,811.54                  |
|                                                                                                                     |        |               |               |                             |
| Reserve for Debt Service                                                                                            |        |               | 307,754.37    | 307,754.37                  |
|                                                                                                                     |        |               |               |                             |
|                                                                                                                     |        |               |               |                             |
|                                                                                                                     |        |               |               |                             |
| Special Items of General Revenue Anticipated with Prior<br>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 | 18,127,259.81 | 17,407,754.37 | 17,263,319.29               |

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<br>SEWER UTILITY                 | FCOA   | Appropriated  |               |                                           |                                                   | Expended 2016      |               |
|---------------------------------------------------------|--------|---------------|---------------|-------------------------------------------|---------------------------------------------------|--------------------|---------------|
|                                                         |        | for 2017      | for 2016      | for 2016 by<br>Emergency<br>Appropriation | Total for 2016 as<br>Modified By All<br>Transfers | Paid or<br>Charged | Reserved      |
| Operating:                                              | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx                                     | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
| Salaries & Wages                                        | 55-501 | 4,638,414.00  | 4,465,482.00  |                                           | 4,465,482.00                                      | 3,806,777.08       | 658,704.92    |
| Other Expenses                                          | 55-502 | 4,758,830.00  | 4,563,572.00  |                                           | 4,563,572.00                                      | 4,051,351.61       | 512,220.39    |
| Group Insurance for Employees                           | 55-503 | 2,321,775.00  | 2,627,182.00  |                                           | 2,627,182.00                                      | 2,627,182.00       | 0.00          |
| Self Insurance for Employees                            | 55-504 | 211,592.00    | 275,000.00    |                                           | 275,000.00                                        | 275,000.00         | 0.00          |
| Other Insurance & Surety Bond Premuim                   | 55-505 | 118,423.00    | 89,223.00     |                                           | 89,223.00                                         | 89,223.00          | 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                                        | 170,136.00         | 79,864.00     |
|                                                         |        |               |               |                                           | ...                                               |                    |               |
|                                                         |        |               |               |                                           | ...                                               |                    |               |
|                                                         |        |               |               |                                           | ...                                               |                    |               |
| Debt Service:                                           | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx                                     | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
| Payment of Bond Principal                               | 55-520 | 2,460,000.00  | 2,410,000.00  |                                           | 2,410,000.00                                      | 2,410,000.00       | xxxxxxxxxx.xx |
| Payment of Bond Anticipation Notes and<br>Capital Notes | 55-521 | 140,000.00    |               |                                           | ...                                               |                    | xxxxxxxxxx.xx |
| Interest on Bonds                                       | 55-522 | 1,861,787.50  | 1,417,663.00  |                                           | 1,417,663.00                                      | 1,417,662.44       | xxxxxxxxxx.xx |
| Interest on Notes                                       | 55-523 | 775,000.00    | 494,323.06    |                                           | 494,323.06                                        | 494,323.06         | xxxxxxxxxx.xx |
| EIT Loan - Principal                                    |        | 24,914.71     | 24,783.25     |                                           | 24,783.25                                         | 24,783.25          | xxxxxxxxxx.xx |
| EIT Loan - Interest                                     |        | 3,312.60      | 3,444.06      |                                           | 3,444.06                                          | 3,444.06           | xxxxxxxxxx.xx |

DEDICATED SEWER UTILITY BUDGET - (Continued)

| 11. APPROPRIATIONS FOR<br>SEWER UTILITY                            | FCOA   | Appropriated  |               |                                           |                                                       | Expended 2016      |               |
|--------------------------------------------------------------------|--------|---------------|---------------|-------------------------------------------|-------------------------------------------------------|--------------------|---------------|
|                                                                    |        | for 2017      | for 2016      | for 2016 by<br>Emergency<br>Appropriation | Total for 2016 as<br>Modified By All<br>All Transfers | Paid or<br>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 |
|                                                                    |        |               |               | 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 | 458,372.00    | 445,472.00    |                                           | 445,472.00                                            | 445,472.00         | 0.00          |
| Social Security System (O.A.S.I.)                                  | 55-541 | 354,839.00    | 341,610.00    |                                           | 341,610.00                                            | 311,680.44         | 29,929.56     |
| Unemployment Compensation Insurance<br>(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 |
| TOTAL SEWER UTILITY APPROPRIATIONS                                 | 55-599 | 18,127,259.81 | 17,407,754.37 | 0.00                                      | 17,407,754.37                                         | 16,127,034.94      | 1,280,718.87  |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM            | FCOA   | Anticipated  |            | Realized in<br>Cash in 2016      |
|----------------------------------------|--------|--------------|------------|----------------------------------|
|                                        |        | 2017         | 2016       |                                  |
| Assessment Cash                        | 51-101 |              |            |                                  |
|                                        |        |              |            |                                  |
| Deficit (General Budget)               | 51-885 | 110,000.00   | 110,000.00 | 110,000.00                       |
| Total Assessment Revenues              | 51-899 | 110,000.00   | 110,000.00 | 110,000.00                       |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT |        | Appropriated |            | Expended 2016<br>Paid or Charged |
|                                        |        | 2017         | 2016       |                                  |
| Payment of Bond Principal              | 51-920 | 110,000.00   | 110,000.00 | 110,000.00                       |
| Payment of Bond Anticipation Notes     | 51-925 |              |            |                                  |
| Total Assessment Appropriations        | 51-999 | 110,000.00   | 110,000.00 | 110,000.00                       |

DEDICATED FULL NAME OF UTILITY ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM                             | FCOA   | Anticipated  |      | Realized in<br>Cash in 2016      |
|---------------------------------------------------------|--------|--------------|------|----------------------------------|
|                                                         |        | 2017         | 2016 |                                  |
| 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 2016<br>Paid or Charged |
|                                                         |        | 2017         | 2016 |                                  |
| Payment of Bond Principal                               | 52-920 |              |      |                                  |
| Payment of Bond Anticipation Notes                      | 52-925 |              |      |                                  |
| Total Full Name Of Utility Assessment<br>Appropriations | 52-999 | 0.00         | 0.00 | 0.00                             |

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

| 14. DEDICATED REVENUES FROM                      | FCOA   | Anticipated  |      | Realized in<br>Cash in 2016      |
|--------------------------------------------------|--------|--------------|------|----------------------------------|
|                                                  |        | 2017         | 2016 |                                  |
| 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 2016<br>Paid or Charged |
|                                                  |        | 2017         | 2016 |                                  |
| Payment of Bond Principal                        | 53-920 |              |      |                                  |
| Payment of Bond Anticipation Notes               | 53-925 |              |      |                                  |
| Total Sewer Utility<br>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 2017 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 parties 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, 2016

| ASSETS                                                        |         |               |
|---------------------------------------------------------------|---------|---------------|
| Cash and Investments                                          | 1110100 | 17,504,355.23 |
| Due from State of N.J. (c. 20, P.L. 1971)                     | 1111000 | 274,105.84    |
| Federal and State Grants Receivable                           | 1110200 | 0.00          |
| Receivables with Offsetting Reserves:                         | xxxxxxx | XXXXXXXXXX.XX |
| Taxes Receivable                                              | 1110300 | 57,678.63     |
| Tax Title Liens Receivable                                    | 1110400 | 3,339,414.79  |
| Property Acquired by Tax Title Lien Liquidation               | 1110500 | 367,045.00    |
| Other Receivables                                             | 1110600 | 75,162.72     |
| Deferred Charges Required to be in 2017 Budget                | 1110700 | 440,000.00    |
| Deferred Charges Required to be in Budgets Subsequent to 2017 | 1110800 | 880,000.00    |
| Total Assets                                                  | 1110900 | 22,937,762.21 |
| LIABILITIES, RESERVES AND SURPLUS                             |         |               |
| *Cash Liabilities                                             | 2110100 | 11,118,266.66 |
| Reserves for Receivables                                      | 2110200 | 3,839,301.14  |
| Surplus                                                       | 2110300 | 7,980,194.41  |
| Total Liabilities, Reserves and Surplus                       |         | 22,937,762.21 |

|                                               |         |            |
|-----------------------------------------------|---------|------------|
| School Tax Levy Unpaid                        | 2220100 | 268,596.50 |
| Less: School Tax Deferred                     | 2220200 | 0.00       |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 268,596.50 |

|                                                     |         | YEAR 2016      | YEAR 2015      |
|-----------------------------------------------------|---------|----------------|----------------|
| Surplus Balance, January 1st                        | 2310100 | 7,245,947.11   | 6,083,316.90   |
| CURRENT REVENUE ON A CASH BASIS                     |         |                |                |
| Current Taxes                                       |         |                |                |
| *(Percentage collected: 2016 99.89 %, 2015 99.66 %) | 2310200 | 253,117,842.47 | 247,291,629.31 |
| Delinquent Taxes                                    | 2310300 | 37,004.87      | 156,578.90     |
| Other Revenues and Additions to Income              | 2310400 | 35,533,989.65  | 29,478,021.27  |
| Total Funds                                         | 2310500 | 295,934,784.10 | 283,009,546.38 |
| EXPENDITURES AND TAX REQUIREMENTS:                  |         |                |                |
| Municipal Appropriations                            | 2310600 | 104,438,469.33 | 96,617,459.71  |
| School Taxes (Including Local and Regional)         | 2310700 | 109,354,340.00 | 105,974,326.00 |
| County Taxes (Including Added Tax Amounts)          | 2310800 | 52,808,619.78  | 52,801,888.56  |
| Special District Taxes                              | 2310900 | 22,673,160.58  | 22,129,925.00  |
| Other Expenditures and Deductions from Income       | 2311000 | 0.00           |                |
| Total Expenditures and Tax Requirements             | 2311100 | 289,274,589.69 | 277,523,599.27 |
| Less: Expenditures to be Raised by Future Taxes     | 2311200 | 1,320,000.00   | 1,760,000.00   |
| Total Adjusted Expenditures and Tax Requirements    | 2311300 | 287,954,589.69 | 275,763,599.27 |
| Surplus Balance - December 31st                     | 2311400 | 7,980,194.41   | 7,245,947.11   |

\* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2017 Budget

|                                            |         |              |
|--------------------------------------------|---------|--------------|
| Surplus Balance December 31, 2016          | 2311500 | 7,980,194.41 |
| Current Surplus Anticipated in 2017 Budget | 2311600 | 4,500,000.00 |
| Surplus Balance Remaining                  | 2311700 | 3,480,194.41 |

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

2017

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 |
|---|-------------------------------------------|
|   |                                           |

CAPITAL BUDGET (Current Year Action)  
2017

Local Unit: Township of Hamilton

| 1<br>PROJECT TITLE                 | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017 |                                        |                          |                                           |                          | 6<br>TO BE<br>FUNDED IN<br>FUTURE<br>YEARS |
|------------------------------------|------------------------|---------------------------------|-----------------------------------------------|--------------------------------------------------|----------------------------------------|--------------------------|-------------------------------------------|--------------------------|--------------------------------------------|
|                                    |                        |                                 |                                               | 5a<br>2017 Budget<br>Appropriations              | 5b<br>Capital Im-<br>provement<br>Fund | 5c<br>Capital<br>Surplus | 5d<br>Grants in Aid<br>and Other<br>Funds | 5e<br>Debt<br>Authorized |                                            |
| <b>CY2017 General Capital</b>      |                        |                                 |                                               |                                                  |                                        |                          |                                           |                          | 0.00                                       |
| Technology & Services              |                        | 961,462.10                      |                                               |                                                  | 48,073.11                              |                          |                                           | 913,389.00               | 0.00                                       |
| Parks Improvements                 |                        | 1,176,450.00                    |                                               |                                                  |                                        |                          | 500,000.00                                | 676,450.00               | 0.00                                       |
| Public Facilities                  |                        | 968,300.00                      |                                               |                                                  | 48,415.00                              |                          |                                           | 919,885.00               | 0.00                                       |
| Vehicles & Equipment               |                        | 1,836,617.25                    |                                               |                                                  | 91,830.86                              |                          |                                           | 1,744,786.39             | 0.00                                       |
| Roads Reconstruction, Paving, etc. |                        | 3,326,626.25                    |                                               |                                                  | 166,331.31                             |                          |                                           | 3,160,294.94             | 0.00                                       |
|                                    |                        |                                 |                                               |                                                  |                                        |                          |                                           |                          | 0.00                                       |
|                                    |                        |                                 |                                               |                                                  |                                        |                          |                                           |                          | 0.00                                       |
|                                    |                        |                                 |                                               |                                                  |                                        |                          |                                           |                          | 0.00                                       |
| <b>CY2017 Sewer Capital</b>        |                        |                                 |                                               |                                                  |                                        |                          |                                           |                          | 0.00                                       |
| Sewer Utility Improvements         |                        | 5,762,700.00                    |                                               |                                                  |                                        |                          |                                           | 5,762,700.00             | 0.00                                       |
| Sewer Utility Equipment            |                        | 54,000.00                       |                                               |                                                  |                                        |                          |                                           | 54,000.00                | 0.00                                       |
|                                    |                        |                                 |                                               |                                                  |                                        |                          |                                           |                          | 0.00                                       |
|                                    |                        |                                 |                                               |                                                  |                                        |                          |                                           |                          | 0.00                                       |
|                                    |                        |                                 |                                               |                                                  |                                        |                          |                                           |                          | 0.00                                       |
|                                    |                        |                                 |                                               |                                                  |                                        |                          |                                           |                          | 0.00                                       |
|                                    |                        |                                 |                                               |                                                  |                                        |                          |                                           |                          | 0.00                                       |
|                                    |                        |                                 |                                               |                                                  |                                        |                          |                                           |                          | 0.00                                       |
|                                    |                        |                                 |                                               |                                                  |                                        |                          |                                           |                          | 0.00                                       |
| <b>TOTALS - ALL PROJECTS</b>       | <b>33-199</b>          | 14,086,155.60                   | 0.00                                          | 0.00                                             | 354,650.28                             | 0.00                     | 500,000.00                                | 13,231,505.32            | 0.00                                       |

**6 YEAR CAPITAL PROGRAM 2017 - 2022**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Township of Hamilton

| 1<br>PROJECT TITLE                 | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>ESTIMATED<br>COMPLETION<br>TIME | FUNDING AMOUNTS PER BUDGET YEAR |               |               |               |               |               |
|------------------------------------|------------------------|---------------------------------|--------------------------------------|---------------------------------|---------------|---------------|---------------|---------------|---------------|
|                                    |                        |                                 |                                      | 5a<br>2017                      | 5b<br>2018    | 5c<br>2019    | 5d<br>2020    | 5e<br>2021    | 5f<br>2022    |
| CY2017 General Capital             | ...                    | ...                             |                                      |                                 |               |               |               |               |               |
| Technology & Services              | ...                    | 961,462.10                      |                                      | 961,462.10                      | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  |
| Parks Improvements                 | ...                    | 1,176,450.00                    |                                      | 1,176,450.00                    | 1,200,000.00  | 1,200,000.00  | 1,200,000.00  | 1,200,000.00  | 1,200,000.00  |
| Public Facilities                  | ...                    | 968,300.00                      |                                      | 968,300.00                      | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  |
| Vehicles & Equipment               | ...                    | 1,836,617.25                    |                                      | 1,836,617.25                    | 1,800,000.00  | 1,800,000.00  | 1,800,000.00  | 1,800,000.00  | 1,800,000.00  |
| Roads Reconstruction, Paving, etc. | ...                    | 3,326,626.25                    |                                      | 3,326,626.25                    | 3,400,000.00  | 3,400,000.00  | 3,400,000.00  | 3,400,000.00  | 3,400,000.00  |
| ...                                | ...                    | ...                             |                                      | ...                             |               |               |               |               |               |
| ...                                | ...                    | ...                             |                                      | ...                             |               |               |               |               |               |
| ...                                | ...                    | ...                             |                                      | ...                             |               |               |               |               |               |
| CY2017 Sewer Capital               | ...                    | ...                             |                                      | ...                             |               |               |               |               |               |
| Sewer Utility Improvements         | ...                    | 5,762,700.00                    |                                      | 5,762,700.00                    | 7,800,000.00  | 7,800,000.00  | 7,800,000.00  | 7,800,000.00  | 7,800,000.00  |
| Sewer Utility Equipment            | ...                    | 54,000.00                       |                                      | 54,000.00                       | 60,000.00     | 60,000.00     | 60,000.00     | 60,000.00     | 60,000.00     |
| ...                                | ...                    | ...                             |                                      |                                 |               |               |               |               |               |
| ...                                | ...                    | ...                             |                                      |                                 |               |               |               |               |               |
| ...                                | ...                    | ...                             |                                      |                                 |               |               |               |               |               |
| ...                                | ...                    | ...                             |                                      |                                 |               |               |               |               |               |
| ...                                | ...                    | ...                             |                                      |                                 |               |               |               |               |               |
| ...                                | ...                    | ...                             |                                      |                                 |               |               |               |               |               |
| ...                                | ...                    | ...                             |                                      |                                 |               |               |               |               |               |
| <b>TOTALS - ALL PROJECTS</b>       | <b>33-299</b>          | 14,086,155.60                   |                                      | 14,086,155.60                   | 16,260,000.00 | 16,260,000.00 | 16,260,000.00 | 16,260,000.00 | 16,260,000.00 |

**6 YEAR CAPITAL PROGRAM 2017 - 2022**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: Township of Hamilton

| 1<br>Project Title                 | 2<br>Estimated<br>Total Cost | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improve-<br>ment Fund | 5<br>Capital<br>Surplus | 6<br>Grants-In-<br>Aid and<br>Other Funds | BONDS AND NOTES |                           |                  |              |
|------------------------------------|------------------------------|----------------------------|--------------------|---------------------------------------|-------------------------|-------------------------------------------|-----------------|---------------------------|------------------|--------------|
|                                    |                              | 3a<br>Current Year<br>2017 | 3b<br>Future Years |                                       |                         |                                           | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| CY2017 General Capital             | ...                          | ...                        |                    |                                       |                         |                                           |                 |                           |                  |              |
| Technology & Services              | 961,462.10                   | ...                        |                    | 48,073.11                             |                         |                                           | 913,389.00      |                           |                  |              |
| Parks Improvements                 | 1,176,450.00                 | ...                        |                    |                                       |                         | 500,000.00                                | 676,450.00      |                           |                  |              |
| Public Facilities                  | 968,300.00                   | ...                        |                    | 48,415.00                             |                         |                                           | 919,885.00      |                           |                  |              |
| Vehicles & Equipment               | 1,836,617.25                 | ...                        |                    | 91,830.86                             |                         |                                           | 1,744,786.39    |                           |                  |              |
| Roads Reconstruction, Paving, etc. | 3,326,626.25                 | ...                        |                    | 166,331.31                            |                         |                                           | 3,160,294.94    |                           |                  |              |
|                                    | ...                          | ...                        |                    |                                       |                         |                                           |                 |                           |                  |              |
|                                    | ...                          | ...                        |                    |                                       |                         |                                           |                 |                           |                  |              |
|                                    | ...                          | ...                        |                    |                                       |                         |                                           |                 |                           |                  |              |
|                                    | ...                          | ...                        |                    |                                       |                         |                                           |                 |                           |                  |              |
| CY2017 Sewer Capital               | ...                          | ...                        |                    |                                       |                         |                                           |                 |                           |                  |              |
| Sewer Utility Improvements         | 5,762,700.00                 | ...                        |                    |                                       |                         |                                           |                 | 5,762,700.00              |                  |              |
| Sewer Utility Equipment            | 54,000.00                    | ...                        |                    |                                       |                         |                                           |                 | 54,000.00                 |                  |              |
|                                    | ...                          | ...                        |                    |                                       |                         |                                           |                 |                           |                  |              |
|                                    | ...                          | ...                        |                    |                                       |                         |                                           |                 |                           |                  |              |
|                                    | ...                          | ...                        |                    |                                       |                         |                                           |                 |                           |                  |              |
|                                    | ...                          | ...                        |                    |                                       |                         |                                           |                 |                           |                  |              |
|                                    | ...                          | ...                        |                    |                                       |                         |                                           |                 |                           |                  |              |
|                                    | ...                          | ...                        |                    |                                       |                         |                                           |                 |                           |                  |              |
|                                    | ...                          | ...                        |                    |                                       |                         |                                           |                 |                           |                  |              |
|                                    | ...                          | ...                        |                    |                                       |                         |                                           |                 |                           |                  |              |
| <b>TOTALS - ALL PROJECTS</b>       | <b>33-399</b> 14,086,155.60  | 0.00                       | 0.00               | 354,650.28                            | 0.00                    | 500,000.00                                | 7,414,805.32    | 5,816,700.00              | 0.00             | 0.00         |

SECTION 2 - UPON ADOPTION FOR YEAR 2017

(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) \$ 65,442,489.19 (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)\$ 2,884,609.80 (Item 5 below) Minimum Library Levy

RECORDED VOTE (Insert last name) Ayes { Ponc Mastrangelo Thornton Kenny Schirmer Nays { Abstained { Absent {

| 1. General Revenues                                                                                                 |  |  |        | SUMMARY OF REVENUES |      |                |
|---------------------------------------------------------------------------------------------------------------------|--|--|--------|---------------------|------|----------------|
| Surplus Anticipated                                                                                                 |  |  |        | 08-100              | \$   | 4,500,000.00   |
| Miscellaneous Revenues Anticipated                                                                                  |  |  |        | 13-099              | \$   | 29,251,810.59  |
| Receipts from Delinquent Taxes                                                                                      |  |  |        | 15-499              | \$   | 30,000.00      |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)                                     |  |  |        | 07-190              | \$   | 65,442,489.19  |
| 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 |                |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY                                                             |  |  |        | 07-192              |      | 2,884,609.80   |
| Total Revenues                                                                                                      |  |  |        | 13-299              | \$   | 102,108,909.58 |

SUMMARY OF APPROPRIATIONS

|                                                                                           |          | 2017              |
|-------------------------------------------------------------------------------------------|----------|-------------------|
| 5. GENERAL APPROPRIATIONS                                                                 | XXXXXXXX | XXXXXXXXXX.XX     |
| Within "CAPS"                                                                             | XXXXXXXX | XXXXXXXXXX.XX     |
| (a&b) Operations Including Contingent                                                     | 34-201   | \$ 76,318,726.76  |
| (e) Deferred Charges and Statutory Expenditures - Municipal                               | 34-209   | \$ 9,713,800.00   |
| (g) Cash Deficit                                                                          | 46-885   | \$ 0.00           |
| Excluded from "CAPS"                                                                      | XXXXXXXX | XXXXXXXXXX.XX     |
| (a) Operations - Total Operations Excluded from "CAPS"                                    | 34-305   | \$ 4,677,326.65   |
| (c) Capital Improvements                                                                  | 44-999   | \$ 415,000.00     |
| (d) Municipal Debt Service                                                                | 45-999   | \$ 9,333,765.98   |
| (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   | \$ 1,100,290.19   |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)                 | 07-195   | \$ 0.00           |
| Total Appropriations                                                                      | 34-499   | \$ 102,108,909.58 |

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 24th day of May, 2017. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of May, 2017

  
Signature Clerk.

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

**THIS SHEET IS NOT APPLICABLE**

| DEDICATED REVENUES<br>FROM TRUST FUND | FCOA   | Anticipated |      | Realized in<br>Cash in 2016 | APPROPRIATIONS                                           | FCOA     | Appropriated |             | Expended 2016      |             |
|---------------------------------------|--------|-------------|------|-----------------------------|----------------------------------------------------------|----------|--------------|-------------|--------------------|-------------|
|                                       |        | 2017        | 2016 |                             |                                                          |          | for 2017     | for 2016    | Paid or<br>Charged | Reserved    |
| Amount To Be Raised<br>By Taxation    | 54-190 |             |      |                             | Development of Lands for<br>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<br>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<br>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 |              |             |                    |             |
|                                       |        |             |      |                             | Debt Service:                                            |          | XXXXXXXX.XX  | XXXXXXXX.XX | XXXXXXXX.XX        | XXXXXXXX.XX |
|                                       |        |             |      |                             | Payment of Bond Principal                                | 54-920-2 |              |             |                    | XXXXXXXX.XX |
|                                       |        |             |      |                             | Payment of Bond Anticipation<br>Notes and Capital Notes  | 54-925-2 |              |             |                    | XXXXXXXX.XX |
|                                       |        |             |      |                             | Interest on Bonds                                        | 54-930-2 |              |             |                    | XXXXXXXX.XX |
|                                       |        |             |      |                             | Interest on Notes                                        | 54-935-2 |              |             |                    | XXXXXXXX.XX |
|                                       |        |             |      |                             | Reserve for Future Use                                   | 54-950-2 |              |             |                    |             |
|                                       |        |             |      |                             | Total Trust Fund Appropriations:                         | 54-499   | 0.00         | 0.00        | 0.00               | 0.00        |
| Year Referendum Passed / Implemented  |        |             |      |                             |                                                          |          |              |             |                    |             |
| Rate Assessed:                        |        |             |      |                             |                                                          |          |              |             |                    |             |
| Total Tax Collected to date           |        |             |      |                             |                                                          |          |              |             |                    |             |
| Total Expended to date:               |        |             |      |                             |                                                          |          |              |             |                    |             |
| Total Acreage Preserved to date       |        |             |      |                             |                                                          |          |              |             |                    |             |
| Recreation land preserved in 2016:    |        |             |      |                             |                                                          |          |              |             |                    |             |
| Farmland preserved in 2016:           |        |             |      |                             |                                                          |          |              |             |                    |             |

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

Contracting Unit: Township of Hamilton

Year Ending: December 31, 2016

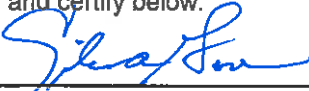
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et.seq. Please identify each change order by name of the project.

- 1. 16-341 BAN3 for land development consultant services for update to section 160-255 off-tract improvements
- 2. 16-014 MECO, Inc for road improvements to McClellan Avenue
- 3. 16-099 Rapid Pump & Meter Service Company, Inc for purchase of flow meter for the Department pf Water Pollution Control
- 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

3/21/17  
Date

☐ and certify below.  
  
Clerk of the Governing Body

# COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO RAISED BY TAXATION IN 2017 MUNICIPAL BUDGET

|                                                                                                                                                                                            | YEAR 2017      | YEAR 2016      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|
| 1. Total General Appropriations for 2017 Municipal Budget State-<br>ment Item 8(L)(Exclusive of Reserve for Uncollected Taxes) 80015-                                                      |                | XXXXXXXXXX     |
| 2. Local District School Tax -                                                                                                                                                             |                | 101,008,619.39 |
| Actual 80016-                                                                                                                                                                              |                |                |
| Estimate ** 80017-                                                                                                                                                                         | 111,554,340.00 | 109,354,340.00 |
| 3. Regional School District Tax -                                                                                                                                                          |                | XXXXXXXXXX     |
| Actual 80025-                                                                                                                                                                              |                |                |
| Estimate * 80026-                                                                                                                                                                          |                | XXXXXXXXXX     |
| 4. Regional High School Tax -<br>School Budget                                                                                                                                             |                |                |
| Actual 80018-                                                                                                                                                                              |                | XXXXXXXXXX     |
| Estimate * 80019-                                                                                                                                                                          |                | XXXXXXXXXX     |
| 5. County Tax                                                                                                                                                                              |                | 52,808,619.78  |
| Actual 80020-                                                                                                                                                                              |                | XXXXXXXXXX     |
| Estimate * 80021-                                                                                                                                                                          | 53,000,000.00  | XXXXXXXXXX     |
| 6. Special District Tax                                                                                                                                                                    |                | 22,673,160.58  |
| Actual 80022-                                                                                                                                                                              |                | XXXXXXXXXX     |
| Estimate * 80023-                                                                                                                                                                          | 23,000,000.00  | XXXXXXXXXX     |
| 7. Municipal Open Space Tax                                                                                                                                                                |                |                |
| Actual 80027-                                                                                                                                                                              |                | XXXXXXXXXX     |
| Estimate * 80028-                                                                                                                                                                          |                |                |
| 8. Total General Appropriations & Other Taxes 80024-01                                                                                                                                     | 288,562,959.39 |                |
| 9. Less: Total Anticipated Revenues from 2017 in<br>Municipal Budget (Item 5) 80024-02                                                                                                     | 33,781,810.59  |                |
| 10. Cash Required from 2017 Taxes to Support<br>Local Municipal Budget and Other Taxes 80024-03                                                                                            | 254,781,148.80 |                |
| 11. Amount of Item 10 Divided by<br>Equals Amount to be Raised by Taxation (Percentage<br>used must not exceed the applicable percentage shown<br>by Item 13, Sheet 22) 99.57% [820034-04] |                |                |
| Analysis of Item 11:                                                                                                                                                                       | 80024-05       |                |
| Local District School Tax                                                                                                                                                                  |                |                |
| (Amount Shown on Line 2 Above)                                                                                                                                                             | 111,554,340.00 |                |
| 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)                                                                                                                                                             | 53,000,000.00  |                |
| Special District Tax                                                                                                                                                                       |                |                |
| (Amount Shown on Line 6 Above)                                                                                                                                                             | 23,000,000.00  |                |
| Municipal Open Space Tax                                                                                                                                                                   |                |                |
| (Amount Shown on Line 7 Above)                                                                                                                                                             | 0.00           |                |
| Tax in Local Municipal Budget                                                                                                                                                              | 68,327,098.99  |                |
| Total Amount (see Line 11)                                                                                                                                                                 | 255,881,438.99 |                |
| 12. Appropriation: Reserve for Uncollected Taxes (Budget<br>Statement, Item 8(M) (Item 11, Less Item 10)<br>Computation of "Tax in Local Municipal Budget"                                 | 80024-06       |                |
| Item 1 - Total General Appropriations                                                                                                                                                      |                |                |
| Item 12 - Appropriation: Reserve for Uncollected Taxes                                                                                                                                     |                |                |
| Sub-Total                                                                                                                                                                                  |                |                |
| Less: Item 9 - Total Anticipated Revenues                                                                                                                                                  |                |                |
| Amount to be Raised by Taxation in Municipal Budget 80024-07                                                                                                                               |                |                |

\* Must not be stated in an amount less than "actual" Tax of year 2016

\*\* May not be stated in an amount less than proposed budget submitted by the Local I of Education to the Commissioner of Education on January 15, 2017 (Chap. 13 P.L. 1978). Consideration must be given calendar year calculation

## Note:

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