

2017 MUNICIPAL DATA SHEET

(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

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>

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

Official Mailing Address of Municipality

Township of Hamilton
2090 Greenwood Avenue
Hamilton, New Jersey 08650

Fax #: 609-890-4418

Please attach this to your 2017 Budget and Mail to:

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

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

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

20 Commerce Drive Ste 301

Registered Municipal Accountant

Address

Cranford, NJ 07016

908-272-6200

Address

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

CERTIFICATION OF APPROVED BUDGET

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

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

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

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

Dated: _____, 2017 By: _____

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 21st, 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

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 May 2nd, 2017 at

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

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

	YEAR 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)}	85,888,501.76
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	14,685,874.65
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	14,685,874.65
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)	101,674,666.60
Building Aid Allowance 2017 - \$ 0.00	
for Schools-State Aid 2016 - \$ 0.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	33,347,567.61
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 Utility	2nd N/A Utility	3rd N/A Utility	Fifth 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 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 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.

[Extra Sheet]

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Budget Message:

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.

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.

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.

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.

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.

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.

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.

The Township's fund balance (surplus) remains strong, more than \$8 million, allowing for the anticipation of \$4.5 million as revenue.

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

NOTE:

Sheet 3b_ii

[Extra Sheet]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

Township Of Hamilton [Code 1103], Mercer County - 2017 Budget

(See Management section of Budget Manual)

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE		

Budget Message Continued

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.

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.

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.

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.

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.

NOTE:

Sheet 3b_iii

[Extra Sheet]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Township Of Hamilton [Code 1103], Mercer County - 2017 Budget

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

(See Management section of Budget Manual)

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)		\$85,888,501.76
Amount Under CAP		\$4,379,410.37
2015 CAP Bank	\$1,825,030.40	
2016 CAP Bank	\$2,979,221.84	
2017 CAP Bank	\$4,379,410.37	

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	\$11,387,181.00	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
1. Surplus Anticipated	08-101	4,500,000.00	4,500,000.00	4,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,500,000.00	4,500,000.00	4,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	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 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
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 Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
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
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 Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
	08-119			
	08-117			
Event Sponsorships		90,000.00	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 Cash in 2016
		2017	2016	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,500,000.00	4,500,000.00	4,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	5,613,649.96	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 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 Director of Local Government Services - Additional Revenues Offset with Appropriations	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	10-001	147,087.65	901,553.04	901,553.04
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	890,000.00	1,393,876.17	1,646,489.57
Total Miscellaneous Revenues	13-099	28,817,567.61	29,387,975.75	31,033,989.65
4. Receipts from Delinquent Taxes	15-499	30,000.00	200,000.00	37,004.87
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	33,347,567.61	34,087,975.75	35,570,994.52
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	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	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	68,327,098.99	67,261,183.97	69,538,028.03
7. Total General Revenues	13-299	101,674,666.60	101,349,159.72	105,109,022.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or 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
				
				
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

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
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 & 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

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
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 (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or 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 (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
SEPARATE BOARDS AND AGENCIES (continued)					...		...
Economic Development Commission					...		...
Salaries & Wages	20-170-1	1,000.00	1,000.00		1,000.00	1,000.00	...
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 (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or 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	76,174,701.76	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 within "CAPS"	34-201	76,174,701.76	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	31,958,787.76	34,355,250.76	0.00	34,456,025.76	32,257,795.48	2,198,230.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - 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: 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 Pension Fund	36-474				...		
Police and Firemen's Retirement System 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
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Total Deferred Charges and Statutory 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 Purposes within "CAPS"	34-299	85,888,501.76	86,637,684.76	0.00	86,637,684.76	81,803,734.51	4,833,950.25

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
				
Employee Group Health (P.L. 2007, C.62)					...		...
				
				
Police Dispatch/911					...		...
Salaries & Wages	25-250-1	1,135,691.00	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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Condo Service Act	30-425				...		
Insurance (P.L. 2003, c.92, S-906)					...		
Group Insurance Plan for Employees					...		
Self Insurance Program (N.J.S.A. 40A:10-1 et seq.)					...		
Other Insurance and Surety Bonds					...		
Pension Contributions (PL 2003,C108)					...		
Police and Firemans Retirement System					...		
Public Employees' Retirement System-Adjustment					...		
Maintenance of Free Public Library	29-390-2	2,884,610.00	2,833,194.00		2,833,194.00	2,833,194.00	0.00
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Revaluation 5 year Emergency	46--870-2				...		
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Total Other Operations - Excluded from "CAPS"	34-300	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 (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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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 (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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Total Additional Appropriations Offset by 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 (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
CY16 Clean Communities Ch159			217,544.71		217,544.71	217,544.71	0.00
CY16 State of NJ DOT Whitehorse Ham Square Ch159			275,000.00		275,000.00	275,000.00	0.00
CY16 Drive Sober Get Pulled Over Ch159			5,000.00		5,000.00	5,000.00	0.00
CY16 Drunk Driving Enforcement Fund Ch159			13,234.55		13,234.55	13,234.55	0.00
CY16 Click it or Ticket Ch159			5,000.00		5,000.00	5,000.00	0.00
CY16 Alcohol Education and Rehab Ch159			9,427.30		9,427.30	9,427.30	0.00
CY16 Body Armor Grant Ch159			14,053.56		14,053.56	14,053.56	0.00
CY16 NJDOT Safe Streets to Schools Ch159			47,250.00		47,250.00	47,250.00	0.00
CY16 Bulletproof Vest Partnership Ch159			13,903.45		13,903.45	13,903.45	0.00
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Emergency Management		9,400.00	20,000.00		20,000.00	20,000.00	0.00
Recycling Tonnage		137,687.65	144,115.47		144,115.47	144,115.47	0.00
Edward Byrne JAG 2015			17,984.00		17,984.00	17,984.00	0.00
Edward Byrne JAG 2016			16,208.00		16,208.00	16,208.00	0.00
Recreational Trails			24,000.00		24,000.00	24,000.00	0.00
					...		
Municipal Alliance			78,832.00		78,832.00	78,832.00	0.00
Matching Funds Municipal Alliance		19,708.00	19,708.00		19,708.00	19,708.00	0.00
Matching Funds Grants	41-783-2	5,292.00	5,292.00		5,292.00	0.00	5,292.00
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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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Total Public and Private Programs Offset by Revenue	40-999	172,087.65	926,553.04	0.00	926,553.04	921,261.04	5,292.00
Total Operations - Excluded from "CAPS"	34-305	4,400,826.65	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	3,265,135.65	3,953,250.49	0.00	3,953,250.49	3,946,790.39	6,460.10

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(C) Capital Improvements - Excluded from "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
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					...		
					...		
					...		
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865				...		
					...		
					...		
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					...		
					...		
					...		
Total Capital Improvements - Excluded from "CAPS"	44-999	415,000.00	410,000.00	0.00	410,000.00	410,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or 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	842,655.12	1,000.00		1,000.00	0.00	XXXXXXXXXX
Interest on Bonds	45-930	1,549,317.00	1,550,000.00		1,550,000.00	1,550,000.00	XXXXXXXXXX
Interest on Notes	45-935	649,475.88	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-Principa	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	9,320,048.00	7,454,850.00	0.00	7,454,850.00	7,444,188.38	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx	...		xxxxxxxxxxx
Special Emergency Authorizations- 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- 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
				xxxxxxxxxxx	...		xxxxxxxxxxx
Total Deferred Charges - Municipal - 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 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: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx	0.00		xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	14,685,874.65	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 Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920				...		xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925				...		xxxxxxxx.xx
Interest on Bonds	48-930				...		xxxxxxxx.xx
Interest on Notes	48-935				...		xxxxxxxx.xx
					...		xxxxxxxx.xx
					...		xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx	0.00		xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407				0.00		xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	14,685,874.65	13,455,169.04	0.00	13,455,169.04	13,355,035.84	89,471.58
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	100,574,376.41	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	101,674,666.60	101,349,159.72	0.00	101,349,159.72	96,415,076.27	4,923,421.83

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	85,888,501.76	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	172,087.65	926,553.04	0.00	926,553.04	921,261.04	5,292.00
Total Operations - Excluded from "CAPS"	34-305	4,400,826.65	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	9,320,048.00	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	101,674,666.60	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 Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written 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 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 FULL NAME OF UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501				...		
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 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 Emergency Appropriation	Total for 2016 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540				...		
Social Security System (O.A.S.I.)	55-541				...		
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
TOTAL FULL NAME OF UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	2,100,000.00	1,000,000.00	1,000,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	2,100,000.00	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 Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	17,952,259.81	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 SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	4,638,414.00	4,465,482.00		4,465,482.00	3,806,777.08	658,704.92
Other Expenses	55-502	4,583,830.00	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 Capital Notes	55-521	460,000.00			...		xxxxxxxxxx.xx
Interest on Bonds	55-522	1,541,787.50	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 SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				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 (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	17,952,259.81	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 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 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 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 Paid or Charged
		2017	2016	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Full Name Of Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 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 Paid or Charged
		2017	2016	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Sewer Utility Assessment Appropriations	53-999	0.00	0.00	0.00

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

		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

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

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 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
CY2017 General Capital									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
CY2017 Sewer Capital									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
TOTALS - ALL PROJECTS	33-199	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 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 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
...							
...							
...							
...							
...							
...							
...							
TOTALS - ALL PROJECTS	33-299	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

5 YEAR CAPITAL PROGRAM 2017 - 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Hamilton

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
CY2017 General Capital	...	...							
Technology & Services	961,462.10	...		48,073.11			913,389.00				
Parks Improvements	1,176,450.00	...					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			
									
									
									
									
									
									
									
TOTALS - ALL PROJECTS	14,086,155.60	0.00	0.00	354,650.28	0.00	0.00	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	}	* fill in name * fill in name	Nays	}	* fill in name * fill in name	Abstained	}	* fill in name * fill in name * fill in name	Absent	}	* fill in name * fill in name * fill in name
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1. General Revenues SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	4,500,000.00
Miscellaneous Revenues Anticipated	13-099	\$	28,817,567.61
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	\$	101,674,666.60

SUMMARY OF APPROPRIATIONS

2017

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 76,174,701.76
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 9,713,800.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,400,826.65
(c) Capital Improvements	44-999	\$ 415,000.00
(d) Municipal Debt Service	45-999	\$ 9,320,048.00
(e) Deferred Charges - Municipal	46-999	\$ 550,000.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,100,290.19
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 101,674,666.60

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 2nd 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 2nd day of May, 2017

_____, Clerk.

Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
					Year Referendum Passed / Implemented		XX/XX/YY		Debt Service:	
Rate Assessed:				\$ 0.0000	Payment of Bond Principal	54-920-2				xxxxxxx.xx
Total Tax Collected to date				\$ 0.00	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Expended to date:				\$ 0.00	Interest on Bonds	54-930-2				xxxxxxx.xx
Total Acreage Preserved to date				0.000	Interest on Notes	54-935-2				xxxxxxx.xx
Recreation land preserved in 2016:				(Acres) 0.000	Reserve for Future Use	54-950-2				
Farmland preserved in 2016:				(Acres) 0.000	Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00
				(Acres)						

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

Contracting Unit: 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 and certify below.

Date

Clerk of the Governing Body