

## 2018 MUNICIPAL DATA SHEET

Introduced 3/20/18

Amended 5/01/18

Adopted 5/15/18

**(Must accompany 2018 Budget)**

**MUNICIPALITY:** Township of Hamilton

**COUNTY:** Mercer

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

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Anthony Carabelli, Jr. President</u>	<u>12/31/21</u>
<u>Jeffrey Martin Vice President</u>	<u>12/31/21</u>
<u>Richard Tighe</u>	<u>12/31/21</u>
<u>Ralph Mastrangelo</u>	<u>12/31/19</u>
<u>Ileana Schirmer</u>	<u>12/31/19</u>

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

**Official Mailing Address of Municipality**

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

**Please attach this to your 2018 Budget and Mail to:**

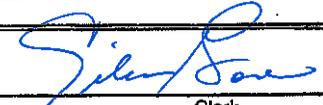
**Director, Division of Local Government Services**  
**Department of Community Affairs**  
  
**P.O. Box 803**  
**Trenton NJ 08625**

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

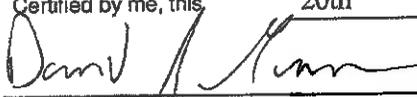
## 2018 MUNICIPAL BUDGET

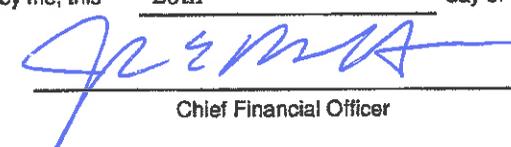
Municipal Budget of the Township of Hamilton, County of Mercer for the Fiscal Year 2018.

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

  
Clerk  
2090 Greenwood Avenue, PO 00150  
Address  
Hamilton, NJ 08650  
Address  
(609) 890-3620  
Phone Number

20th day of March, 2018  
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 20th day of March, 2018

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 20th day of March, 2018  
  
Registered Municipal Accountant  
20 Commerce Drive Ste 301  
Address  
Cranford, NJ 07016  
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 20th 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: \_\_\_\_\_, 2018 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: \_\_\_\_\_, 2018 By: \_\_\_\_\_

### MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the Township of Hamilton, County of Mercer for the Fiscal Year 2018.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018.

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

In the issue of April 19th, 2018.

The Governing Body of the Township of Hamilton, does hereby approve the following as the Budget for the year 2018.

**RECORDED VOTE**  
(Insert last name)

**Ayes** {  
Anthony Carabelli, Jr  
Jeffrey Martin  
Richard Tighe  
Ralph Mastrangelo  
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 20th, 2018.

A Hearing on the Budget and Tax Resolution will be held at 2090 Greenwood Avenue, on May 1st, 2018 at

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

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

	<b>YEAR 2018</b>						
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXX.XX						
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXX.XX						
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}</b>	88,017,370.22						
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXX.XX						
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}</b>	16,159,204.18						
<b>(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)</b>	0.00						
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	16,159,204.18						
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.66% Percent of Tax Collections</b>	886,669.34						
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	105,063,243.74						
	<table border="0"> <tr> <td align="right"><b>Building Aid Allowance</b></td> <td align="right">2018 - \$</td> <td align="right">0.00</td> </tr> <tr> <td align="right"><b>for Schools-State Aid</b></td> <td align="right">2017 - \$</td> <td align="right">0.00</td> </tr> </table>	<b>Building Aid Allowance</b>	2018 - \$	0.00	<b>for Schools-State Aid</b>	2017 - \$	0.00
<b>Building Aid Allowance</b>	2018 - \$	0.00					
<b>for Schools-State Aid</b>	2017 - \$	0.00					
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	34,978,142.32						
<b>6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXX.XX						
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	67,162,160.42						
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	0.00						
<b>(c) Minimum Library Tax</b>	2,922,941.00						

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>2nd Utility</b>	<b>3rd Utility</b>	<b>4th Utility</b>	<b>5th Utility</b>
<b>Budget Appropriations - Adopted Budget</b>	102,108,909.58	0.00	18,127,259.81	0.00	0.00	0.00
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	651,088.22	0.00	0.00	0.00	0.00	0.00
<b>Emergency Appropriations</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	102,759,997.80	0.00	18,127,259.81	0.00	0.00	0.00
<b>Expenditures:</b>						
<b>Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	97,802,867.12	0.00	0.00	0.00	0.00	0.00
<b>Reserved</b>	4,947,967.10	0.00	12,862,245.00	0.00	0.00	0.00
<b>Unexpended Balances Cancelled</b>	9,163.58	0.00	5,265,014.81	0.00	0.00	0.00
<b>Total Expenditures and Unexpended     Balances Cancelled</b>	102,759,997.80	0.00	18,127,259.81	0.00	0.00	0.00
<b>Overexpenditures *</b>	0.00	0.00	0.00	0.00	0.00	0.00

\* See Budget appropriation items so marked to the right of column "Expended 2017 Reserved."

**Explanation of Appropriations for "Other Expenses"**

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

2018 Appropriation CAP Calculations:

Total General Appropriations for 2017		\$	102,108,909.76
Exceptions Less:			
Total Other Operations	\$	4,228,739.00	
Total Public-Private Offset	\$	448,588.00	
Total Capital Improvement Fund	\$	415,000.00	
Total Debt Service	\$	9,333,766.00	
Total Deferred Charges	\$	550,000.00	
Reserve for Uncollected Taxes	\$	1,100,290.00	
	\$	<u>16,076,383.00</u>	\$ 16,076,383.00
Amount on Which CAP is Applied		\$	86,032,526.76
2.5% COLA	\$	2,150,813.17	
1.0% COLA Ordinance	\$	860,325.27	
	\$	<u>3,011,138.44</u>	\$ 3,011,138.44
Additions: New Ratable Increase in Valuation (52,017,050 x .007690		\$	400,011.00
Allowable Operating Appropriations Within CAPS	\$	89,443,676.20	
H-1 Total General Appropriations Within CAP (Sheet 30)	\$	88,017,370.22	
Amount Under CAP	\$	1,426,305.98	
2016 CAP Bank	\$	2,979,221.84	
2017 CAP Bank	\$	4,235,385.31	
2018 CAP Bank	\$	1,426,305.98	
	\$	<u>8,640,913.13</u>	

2018 Tax Levy Cap Calculations

Prior Year Amount to Be Raised by Taxation		\$65,442,489.00
Less: Prior Year Deferred Charges		\$440,000.00
Net Prior Year Tax Levy for Municipal Purposes		\$65,002,489.00
Plus 2% CAP Increase		\$1,300,050.00
Adjusted Levy		\$66,302,539.00
Exclusions:		
Allowable Pension Obligations Increase	\$290,770.00	
Allowable Debt Service Increase	\$565,080.00	
Deferred Charges to Future Taxation Unfund	\$150,000.00	
Current Fund Deferred Charges	\$440,000.00	
Add Total Exclusions:	<u>\$1,445,850.00</u>	\$1,445,850.00
Less Cancelled or Unexpended Balances		\$9,164.00
Adjusted Tax Levy After Exclusions		\$67,586,377.00
Additions New Construction (52,017,050x.00769)		\$400,011.00
Maximum Allowable Amount to be Raised by Taxation		\$68,139,237.00
Amount to be Raised by Taxation for Municipal Purposes		<u>\$67,162,160.42</u>
Under/Over		<u>\$977,076.58</u>
2016 Levy CAP Bank	\$1,954,322.00	
2017 Levy CAP Bank	\$3,313,469.00	
2018 Levy CAP Bank	\$977,076.58	
Health Care:		
Actual Estimated Costs	\$14,890,312.00	
Estimated Employee Contributions	\$2,200,000.00	
2018 Budgeted Group Insurance	<u>\$12,690,312.00</u>	

NOTE:

Sheet 3b

[a.k.a. Sheet3b(1)]

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 Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	5,100,000.00	4,500,000.00	4,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>5,100,000.00</b>	<b>4,500,000.00</b>	<b>4,500,000.00</b>
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	90,300.00	90,300.00	97,100.00
Other	08-104	180,000.00	182,000.00	181,223.33
Fees and Permits	08-105	300,000.00	265,000.00	306,445.82
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	820,000.00	900,000.00	831,232.45
Other	08-109			
Interest and Costs on Taxes	08-112	690,000.00	689,029.94	692,374.06
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	488,785.13	350,000.00	523,029.92
Anticipated Utility Operating Surplus	08-114			
Cable Television Franchise Fees	08-117	1,330,914.87	1,321,699.77	1,321,699.77
Housing, Site and Contractor Fees		830,000.00	500,000.00	927,757.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
Reimbursement for Administrative Services:				
Sewer Utility Fund	08-120	780,395.00	874,067.00	874,067.00
Free Public Library	08-117	218,553.25	218,553.25	241,579.35
Payments in Lieu of Taxes - Low Cost Housing	08-118	223,000.00	223,000.00	335,603.63
<b>Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4</b>	<b>08-001</b>	<b>5,951,948.25</b>	<b>5,613,649.96</b>	<b>6,332,112.33</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160	2,100,000.00	3,000,000.00	2,228,525.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>2,100,000.00</b>	<b>3,000,000.00</b>	<b>2,228,525.00</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>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:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
NJ ACCHO Mini Grant			1,500.00	1,500.00
NJDOT Whitehorse Ham Square Road			275,000.00	275,000.00
Recycling Tonnage	10-701		137,687.65	137,687.65
Emergency Management Assistance	10-745		9,400.00	9,400.00
Division of Highway Traffic Safety (Ch159)	10-770		5,000.00	5,000.00
Drive Sober Get Pulled Over (Ch159)	10-702		5,500.00	5,500.00
Alcohol Education and Rehab (Ch159)			12,739.25	12,739.25
NJ DOT Muni Aid Hughes Drive (Ch159)			305,000.00	305,000.00
Clean Communities (Ch159)			184,817.89	184,817.89
Municipal Alliance (Ch159)		78,832.00	78,832.00	78,832.00
Drive Sober Get Pulled Over			5,500.00	5,500.00
Click it or Ticket			5,500.00	5,500.00
NJACCO Health (Ch159)			2,320.00	2,320.00
Drunk Driving Enforcement (Ch159)			10,400.38	10,400.38
Distracted Driving (Ch159)			5,500.00	5,500.00
Drunk Driving Enforcement (Ch159)			10,400.38	10,400.38
State Body Armor (Ch159)			14,078.32	14,078.32
Drive Sober Get Pulled Over (Ch159)			5,500.00	5,500.00
NJDHSS Lead Abatement Grant		46,386.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>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 (continued):</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
2018 NJDOT Yardville Hamilton Square Road		505,300.00		
Recycling Tonnage		124,189.17		
Department of Justice		4,956.90		
NJ Division of Law and Public Safety		4,700.00		
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	764,364.07	1,074,675.87	1,074,675.87

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>				
	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			
FEMA Reimbursement PY Snow Removal			157,742.98	157,742.98
Reserve for Debt Service General Capital		150,000.00		
Event Sponsorships		50,000.00	90,000.00	50,030.00
Ecological Facility		135,000.00	100,000.00	138,244.79
Payment in Lieu of Taxes - American Metro		475,000.00	450,000.00	504,401.15
HUD Administrative Reimbursements & Housing Choice Voucher Program		175,000.00	150,000.00	197,839.54
Developers' Escrow - Engineering & Planning Staff		200,000.00	100,000.00	296,528.07
Hotel Occupancy Fees		350,000.00		
Golf Center		90,000.00		
Sayen House, Sayen Gardens, Kuser Mansion Rental Fees		90,000.00		



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	5,100,000.00	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	5,951,948.25	5,613,649.96	6,332,112.33
Total Section B: State Aid Without Offsetting Appropriations	09-001	19,166,830.00	19,166,830.00	19,166,830.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,100,000.00	3,000,000.00	2,228,525.00
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	764,364.07	1,074,675.87	1,074,675.87
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,715,000.00	1,047,742.98	1,344,786.53
<b>Total Miscellaneous Revenues</b>	13-099	29,698,142.32	29,902,898.81	30,146,929.73
<b>4. Receipts from Delinquent Taxes</b>	15-499	180,000.00	30,000.00	366,115.73
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	34,978,142.32	34,432,898.81	35,013,045.46
<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	67,162,160.42	65,442,489.19	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	2,922,941.00	2,884,609.80	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	70,085,101.42	68,327,098.99	69,517,653.83
<b>7. Total General Revenues</b>	13-299	105,063,243.74	102,759,997.80	104,530,699.29

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
					...		...
GENERAL GOVERNMENT					...		...
Legislative (Mayor and Council)					...		...
Salaries & Wages	20-110-1	364,048.00	347,725.00		350,825.00	334,673.98	16,151.02
Other Expenses	20-110-2	16,904.00	16,909.00		16,909.00	13,492.56	3,416.44
					...		...
Township Council					...		...
Salaries & Wages	20-110-1	78,639.00	78,337.00		78,337.00	78,332.04	4.96
Other Expenses	20-110-2	26,910.00	10,600.00		10,600.00	7,179.55	3,420.45
Fire District Study	20-110-2	0.00	100,000.00		100,000.00	48,621.02	51,378.98
					...		...
Office of the Township Clerk					...		...
Salaries & Wages	20-120-1	288,293.00	277,647.00		278,647.00	265,291.39	13,355.61
Other Expenses	20-120-2	97,000.00	80,905.00		80,905.00	80,897.04	7.96
					...		...
DEPARTMENT OF ADMINISTRATION					...		...
Office of the Business Administrator					...		...
Salaries & Wages	20-100-1	229,473.00	225,245.00		226,745.00	217,864.35	8,880.65
Other Expenses	20-100-2	7,190.00	7,190.00		7,190.00	6,589.97	600.03
					...		...
Human Resources					...		...
Salaries & Wages	20-105-1	228,652.00	217,588.00		217,588.00	209,169.92	8,418.08
Other Expenses	20-105-2	9,150.00	9,120.00		9,120.00	8,020.50	1,099.50
Training Account	20-105-3	10,000.00	10,000.00		7,000.00	1,832.02	5,167.98

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Division of Budget and Purchasing					...		...
Salaries & Wages	20-100-1	444,585.00	427,230.00		428,130.00	411,512.26	16,617.74
Other Expenses	20-100-2	26,488.00	28,878.00		28,878.00	22,476.37	6,401.63
					...		...
Postage Costs	20-100-2	135,000.00	145,000.00		145,000.00	144,848.96	151.04
					...		...
DEPARTMENT OF FINANCE					...		...
Financial Administration					...		...
Salaries & Wages	20-130-1	384,435.00	365,594.00		365,594.00	340,860.09	24,733.91
Other Expenses	20-130-2	233,570.00	233,570.00		233,570.00	232,822.39	747.61
Annual Audit	20-135-1	65,871.00	67,230.00		67,230.00	62,506.00	4,724.00
					...		...
Division of Assessments					...		...
Salaries & Wages	20-150-1	404,922.00	438,354.00		432,354.00	368,506.84	63,847.16
Other Expenses	20-150-2	96,610.00	89,325.00		89,325.00	85,188.95	4,136.05
					...		...
Division of Revenue Collection					...		...
Salaries & Wages	20-145-1	438,436.00	438,956.00		438,956.00	387,046.15	51,909.85
Other Expenses	20-145-2	103,600.00	123,050.00		123,050.00	96,706.52	26,343.48
					...		...
DEPARTMENT OF LAW					...		...
Legal Services					...		...
Salaries & Wages	20-155-1	357,998.00	335,007.00		343,407.00	327,545.54	15,861.46
Other Expenses	20-155-2	107,050.00	118,000.00		109,600.00	59,303.45	50,296.55

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Prosecutor					...		...
Salaries & Wages	25-275-1	86,873.00	118,297.00		118,297.00	83,211.50	35,085.50
					...		...
Municipal Court					...		...
Salaries & Wages	43-490-1	1,183,809.00	1,109,813.00		1,109,813.00	1,018,117.38	91,695.62
Other Expenses	43-490-2	113,248.00	109,748.00		109,748.00	73,291.57	36,456.43
					...		...
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	590,957.00	572,186.00		572,186.00	493,223.46	78,962.54
Other Expenses	20-165-2	175,239.00	121,309.00		121,309.00	103,717.99	17,591.01
Community Planning & Compliance					...		...
Salaries & Wages	21-180-1	579,669.00	556,314.00		558,714.00	530,465.59	28,248.41
Other Expenses	21-180-2	11,980.00	16,985.00		14,585.00	4,652.70	9,932.30
Zoning Adjustment Administration					...		...
Salaries & Wages	21-185-1	108,728.00	91,204.00		92,204.00	88,523.23	3,680.77
Other Expenses	21-185-2	450.00	15,450.00		15,510.00	15,295.47	214.53
					...		...
OFFICE OF HOUSING INSPECTIONS					...		...
Salaries & Wages	22-195-1	386,412.00	373,215.00		372,215.00	334,657.79	37,557.21
Other Expenses	222-195-2	20,640.00	19,112.00		19,052.00	12,169.96	6,882.04

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Affordable Housing					...		...
Salaries & Wages	21-190-1	253,644.00	236,541.00		236,541.00	0.00	236,541.00
Other Expenses	21-190-2				...		...
DEPARTMENT OF ECONOMIC DEVELOPMENT/ TECHNOLOGY					...		...
Salaries & Wages	20-170-1	434,458.00	421,394.00		421,394.00	391,620.55	29,773.45
Other Expenses	20-170-2	278,067.00	247,931.00		247,931.00	246,760.68	1,170.32
Division of Citizens Response					...		...
Salaries & Wages	20-170-1	240,724.00	225,498.00		225,498.00	208,290.45	17,207.55
Other Expenses	20-170-2	2,926.00	2,212.00		2,212.00	1,805.59	406.41
DEPARTMENT OF PUBLIC SAFETY					...		...
Police Division					...		...
Salaries & Wages	25-240-1	22,343,802.00	22,624,426.00		22,428,321.00	21,148,285.36	1,280,035.64
Other Expenses	25-240-2	998,371.00	1,049,815.00		1,049,815.00	849,468.63	200,346.37
Office of Emergency Management					...		...
Other Expenses	25-252-2	44,313.00	38,813.00		38,813.00	38,721.10	91.90
Purchase of Police Cars	25-240-2	103,000.00	325,000.00		325,000.00	322,291.92	2,708.08
DEPARTMENT OF PUBLIC WORKS					...		...
Public Works					...		...
Salaries & Wages	26-290-1	4,175,121.00	4,138,691.00		4,161,691.00	3,991,182.52	170,508.48
Other Expenses	26-2902	881,849.00	625,545.00		602,545.00	559,569.62	42,975.38
Other Public Works Functions					...		...
Salaries & Wages	26-300-1	97,530.00	91,756.00		91,756.00	85,807.08	5,948.92
Other Expenses	26-300-2	18,530.00	18,530.00		18,530.00	11,954.07	6,575.93

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS (CONTINUED)					...		...
Division of Buildings and Grounds					...		...
Salaries & Wages	26-310-1	2,118,693.00	2,130,916.00		1,980,916.00	1,768,901.36	212,014.64
Other Expenses	26-310-2	476,014.00	498,688.86		498,688.86	489,351.08	9,337.78
Solid Waste Collection & Recycling					...		...
Salaries & Wages	26-305-1	113,400.00	108,839.00		108,839.00	91,386.12	17,452.88
Other Expenses	26-305-2	3,854,000.00	3,817,947.00		3,867,947.00	3,708,728.77	159,218.23
Maintenance of Motor Vehicles					...		...
Salaries & Wages	26-315-1	1,199,560.00	1,273,702.00		1,223,702.00	1,139,828.65	83,873.35
Other Expenses	26-315-2	604,628.00	604,628.00		604,628.00	592,716.99	11,911.01
					...		...
Landfill/Solid Waste Disposal Costs	32-465-2	5,300,000.00	5,025,500.00		5,325,500.00	5,010,713.09	314,786.91
Maintenance of Parks					...		...
Salaries & Wages	28-375-1	2,924,447.00	2,914,688.00		2,614,688.00	2,428,546.43	186,141.57
Other Expenses	28-375-2	367,179.00	324,678.92		324,678.92	305,727.05	18,951.87
					...		...
					...		...
DEPARTMENT OF HEALTH, RECREATION AND WELFARE					...		...
Public Health Services					...		...
Salaries & Wages	27-330-1	821,974.00	791,288.00		791,288.00	708,239.29	83,048.71
Other Expenses	27-330-2	201,574.00	201,574.00		201,574.00	183,149.55	18,424.45
Environmental Health Services					...		...
Salaries & Wages	27-335-1	453,966.00	428,312.00		428,612.00	410,236.85	18,375.15
Other Expenses	27-335-2	16,814.00	16,814.00		16,514.00	12,065.10	4,448.90

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HEALTH, RECREATION AND WELFARE						...	...
(continued)						...	...
Animal Control Services						...	...
Salaries & Wages	27-340-1	406,216.00	378,723.00		381,923.00	368,586.55	13,336.45
Other Expenses	27-340-2	140,750.00	141,000.00		137,800.00	127,932.58	9,867.42
Division of Recreation						...	...
Salaries & Wages	28-370-1	457,797.00	450,990.00		450,990.00	375,434.06	75,555.94
Other Expenses	28-370-2	454,281.00	489,904.00		479,904.00	397,750.95	82,153.05
Office of Sr. Citizens Programs						...	...
Salaries & Wages	28-370-1	446,176.00	427,544.00		427,544.00	407,058.23	20,485.77
Other Expenses	28-370-2	140,665.00	140,915.00		140,915.00	128,240.72	12,674.28
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	0.00	700.00
Other Expenses	26-300-2	2,200.00	1,200.00		1,200.00	484.20	715.80
Zoning Board Adjustment						...	...
Other Expenses	21-185-2	38,000.00	46,500.00		46,500.00	10,016.11	36,483.89

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	725.00	275.00
Other Expenses	20-170-2	2,700.00	3,280.00		3,280.00	3,264.70	15.30
Planning Board					...		...
Other Expenses	21-180-2	38,932.00	45,932.00		45,932.00	20,302.61	25,629.39
Board of Public Officers					...		...
Salaries & Wages	22-195-1	400.00	400.00		400.00	350.00	50.00
Other Expenses	22-195-2	100.00	100.00		100.00	0.00	100.00
Municipal Alliance					...		...
Salaries & Wages	22-195-1	450.00	1,000.00		1,000.00	200.00	800.00
					...		...
					...		...
					...		...
Cultural Arts					...		...
Salaries & Wages	20-XXX-1	150.00			...		...
Other Expenses	20-XXX-2	850.00			...		...
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		Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
SEPARATE BOARDS AND AGENCIES:							
					...		...
					...		...
					...		...
					...		...
					...		...
					...		...
					...		...
					...		...
Redevelopment Board					...		...
Salaries & Wages	20-100-1	250.00	250.00		250.00	100.00	150.00
Other Expenses	20-100-2	4,580.00	8,280.00		8,280.00	0.00	8,280.00
					...		...
Shade Tree Commission					...		...
Salaries & Wages	20-100-1	450.00	450.00		450.00	450.00	...
Other Expenses	20-100-2	300.00	300.00		300.00	160.00	140.00
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	0.00	600.00
Other Expenses	20-100-2	200.00	200.00		200.00	0.00	200.00
					...		...





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
					...		
Utility Expense and Bulk Purchases	31-430-2	2,823,509.00	3,203,400.00		2,803,400.00	2,457,243.64	346,156.36
Summer Employees					...		
Salaries & Wages	20-105-1				...		
					...		
					...		
Condo Service Act	30-425	60,000.00	60,000.00		60,000.00	0.00	60,000.00
					...		
Retirements Payout	25-240-1	250,000.00	250,000.00		250,000.00	188,685.53	61,314.47
Payments to Fire Districts	25-255-2	29,102.00	29,102.00		29,102.00	29,021.58	80.42
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		21,550.00	21,550.00	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	0.00	10,000.00
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>77,843,551.00</b>	<b>76,318,726.76</b>	<b>0.00</b>	<b>76,225,121.76</b>	<b>71,529,587.69</b>	<b>4,695,534.07</b>
<b>B. Contingent</b>	<b>35-470</b>				...		
<b>Total Operations Including Contingent within "CAPS"</b>	<b>34-201</b>	<b>77,843,551.00</b>	<b>76,318,726.76</b>	<b>0.00</b>	<b>76,225,121.76</b>	<b>71,529,587.69</b>	<b>4,695,534.07</b>
<b>Detail:</b>							
Salaries & Wages	34-201-1	44,341,830.00	44,215,914.00	0.00	43,557,609.00	40,477,675.71	3,079,933.29
Other Expenses (Including Contingent)	34-201-2	33,501,721.00	32,102,812.76	0.00	32,667,512.76	31,051,911.98	1,615,600.78



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	2,910,852.22	2,874,408.00		3,068,013.00	3,068,012.32	0.68
Social Security System (O.A.S.I.)	36-472	2,210,452.00	2,171,697.00		2,071,697.00	1,956,343.94	115,353.06
Consolidated Police and Firemen's Pension Fund	36-474				...		
Police and Firemen's Retirement System of N.J.	36-475	5,028,155.00	4,644,495.00		4,644,495.00	4,644,495.00	0.00
Unemployment Insurance	23-225				...		
Defined Contribution Retirement Program	36-477	24,360.00	23,200.00		23,200.00	6,705.62	16,494.38
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>10,173,819.22</b>	<b>9,713,800.00</b>	<b>0.00</b>	<b>9,807,405.00</b>	<b>9,675,556.88</b>	<b>131,848.12</b>
(G) Cash Deficit of Preceding Year	46-855				...		
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>88,017,370.22</b>	<b>86,032,526.76</b>	<b>0.00</b>	<b>86,032,526.76</b>	<b>81,205,144.57</b>	<b>4,827,382.19</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	1,141,879.00	1,135,691.00		1,135,691.00	1,021,548.14	114,142.86
Other Expenses	25-250-2	111,650.00	109,750.00		109,750.00	108,599.95	1,150.05
					...		...
Pass-Through Funds:					...		...
Amounts of State Aid Previously Paid					...		...
Directly to Fire Districts					...		...
Supplemental Fire Services					...		...
Payments to Fire Districts	25-265-2	98,688.00	98,688.00		98,688.00	98,688.00	...
					...		...
					...		...
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 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	2,922,941.00	2,884,610.00		2,884,610.00	2,884,610.00	0.00
					...		
					...		
Revaluation 5 year Emergency	46-870-2				...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>4,275,158.00</b>	<b>4,228,739.00</b>	<b>0.00</b>	<b>4,228,739.00</b>	<b>4,113,446.09</b>	<b>115,292.91</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	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 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>	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 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
NJ ACCHO Mini Grant	41-783-2		1,500.00		1,500.00	1,500.00	0.00
NJDOT Whitehorse Ham Square	41-783-2		275,000.00		275,000.00	275,000.00	0.00
Emergency Management	41-783-2		9,400.00		9,400.00	9,400.00	0.00
Recycling Tonnage	41-783-2		137,687.65		137,687.65	137,687.65	0.00
Division of Highway Traffic Safety (Ch159)	41-783-2		5,000.00		5,000.00	5,000.00	0.00
Drive Sober Get Pulled Over (Ch159)	41-783-2		5,500.00		5,500.00	5,500.00	0.00
Alcohol Education and Rehab (Ch159)	41-783-2		12,739.25		12,739.25	12,739.25	0.00
NJDOT Muni Aid Hughes Drive (Ch159)	41-783-2		305,000.00		305,000.00	305,000.00	0.00
Clean Communities (Ch159)	41-783-2		184,817.89		184,817.89	184,817.89	0.00
Municipal Alliance (Ch159)	41-783-2	78,832.00	78,832.00		78,832.00	78,832.00	0.00
Drive Sober Get Pulled Over (Ch159)	41-783-2		5,500.00		5,500.00	5,500.00	0.00
Click It or Ticket (Ch159)	41-783-2		5,500.00		5,500.00	5,500.00	0.00
NJACCO Health (Ch159)	41-783-2		2,320.00		2,320.00	2,320.00	0.00
Drunk Driving Enforcement (Ch159)	41-783-2		10,400.38		10,400.38	10,400.38	0.00
Distracted Driving (Ch159)	41-783-2		5,500.00		5,500.00	5,500.00	0.00
Drunk Driving Enforcement (Ch159)	41-783-2		10,400.38		10,400.38	10,400.38	0.00
State Body Armor (Ch159)	41-783-2		14,078.32		14,078.32	14,078.32	0.00
Drive Sober Get Pulled Over (Ch159)	41-783-2		5,500.00		5,500.00	5,500.00	0.00
NJDOT Yardville Hamilton Square Road	41-783-2	505,300.00			...	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		5,292.00
NJDHSS Lead Abatement	41-783-2	46,386.00			...		
Matching Funds Historical Society		30,000.00			...		







**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	7,168,000.00	5,855,000.00		5,855,000.00	5,855,000.00	XXXXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925		432,000.00		432,000.00	432,000.00	XXXXXXXXXXXX
Interest on Bonds	45-930	2,294,730.86	1,999,165.98		1,999,165.98	1,996,808.81	XXXXXXXXXXXX
Interest on Notes	45-935	158,340.00	624,000.00		624,000.00	624,000.00	XXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940				...		XXXXXXXXXXXX
Payment of Principal	45-940	48,175.25	47,300.00		47,300.00	47,225.99	XXXXXXXXXXXX
Payment of Interest	45-940	5,300.00	5,300.00		5,300.00	5,200.43	XXXXXXXXXXXX
	45-941				...		XXXXXXXXXXXX
	45-941				...		XXXXXXXXXXXX
Special Emergency Note Interest	45-941	17,552.00	27,000.00		27,000.00	27,000.00	XXXXXXXXXXXX
Special Assessment Interest	45-941	28,379.00	30,000.00		30,000.00	30,000.00	XXXXXXXXXXXX
Environmental Infrastructure					...		XXXXXXXXXXXX
Loan Repayments for Principal & Interest-Principa	45-941	286,490.00	278,000.00		278,000.00	277,825.13	XXXXXXXXXXXX
Loan Repayments for Principal & Interest-Interest	45-941	32,715.00	36,000.00		36,000.00	29,542.04	XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
	45-941				...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
	45-941				...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
	45-941				...		XXXXXXXXXXXX
	45-941				...		XXXXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>10,039,682.11</b>	<b>9,333,765.98</b>	<b>0.00</b>	<b>9,333,765.98</b>	<b>9,324,602.40</b>	<b>XXXXXXXXXXXX</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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
Deferred Charges to Future Taxation Unfunded				xxxxxxxxxxx	...		xxxxxxxxxxx
ord #5053		10,703.83		xxxxxxxxxxx	...		xxxxxxxxxxx
ord# 5056		9,579.91		xxxxxxxxxxx	...		xxxxxxxxxxx
ord#5090		83,979.49		xxxxxxxxxxx	...		xxxxxxxxxxx
ord# 5096		1,423.43		xxxxxxxxxxx	...		xxxxxxxxxxx
ord# 5125		4,019.78		xxxxxxxxxxx	...		xxxxxxxxxxx
ord# 5130		40,293.56		xxxxxxxxxxx	...		xxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	<b>700,000.00</b>	<b>550,000.00</b>	<b>xxxxxxxxxxx</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>xxxxxxxxxxx</b>
(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 Preceeding Year	46-885			xxxxxxxxxxx	0.00		xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>34-309</b>	<b>16,159,204.18</b>	<b>15,627,180.85</b>	<b>0.00</b>	<b>15,627,180.85</b>	<b>15,497,432.36</b>	<b>120,584.91</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Payment of Bond Principal	48-920				...		XXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925				...		XXXXXXXX.XX
Interest on Bonds	48-930				...		XXXXXXXX.XX
Interest on Notes	48-935				...		XXXXXXXX.XX
					...		XXXXXXXX.XX
					...		XXXXXXXX.XX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	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
<b>Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"</b>	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
<b>(K) Total Municipal Appropriations for Local District School Purposes (Item (I) and (J)) - Excluded from "CAPS"</b>	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	16,159,204.18	15,627,180.85	0.00	15,627,180.85	15,497,432.36	120,584.91
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	104,176,574.40	101,659,707.61	0.00	101,659,707.61	96,702,576.93	4,947,967.10
<b>(M) Reserve for Uncollected Taxes</b>	50-899	886,669.34	1,100,290.19	XXXXXXXX.XX	1,100,290.19	1,100,290.19	XXXXXXXX.XX
<b>9. Total General Appropriations</b>	34-499	105,063,243.74	102,759,997.80	0.00	102,759,997.80	97,802,867.12	4,947,967.10

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	88,017,370.22	86,032,526.76	0.00	86,032,526.76	81,205,144.57	4,827,382.19
	xxxxxx			xxxxxxxxxxx			xxxxxxxxxxx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	4,275,158.00	4,228,739.00	0.00	4,228,739.00	4,113,446.09	115,292.91
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	819,364.07	1,099,675.87	0.00	1,099,675.87	1,094,383.87	5,292.00
Total Operations - Excluded from "CAPS"	34-305	5,094,522.07	5,328,414.87	0.00	5,328,414.87	5,207,829.96	120,584.91
(C) Capital Improvements	44-999	325,000.00	415,000.00	0.00	415,000.00	415,000.00	0.00
(D) Municipal Debt Service	45-999	10,039,682.11	9,333,765.98	0.00	9,333,765.98	9,324,602.40	xxxxxxxxxxx
(E) Total Deferred Charges (Sheets 28 only)	46-999	700,000.00	550,000.00	xxxxxxxxxxx	550,000.00	550,000.00	xxxxxxxxxxx
(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	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	886,669.34	1,100,290.19	xxxxxxxxxxx	1,100,290.19	1,100,290.19	xxxxxxxxxxx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>105,063,243.74</b>	<b>102,759,997.80</b>	<b>0.00</b>	<b>102,759,997.80</b>	<b>97,802,867.12</b>	<b>4,947,967.10</b>



**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 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501				...		
Other Expenses	55-502				...		
					...		
					...		
					...		
					...		
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511				...		
Capital Outlay	55-512				...		
					...		
					...		
					...		
<b>Debt Service:</b>	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 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>DEFERRED CHARGES:</b>	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
<b>STATUTORY EXPENDITURES:</b>	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				...		
					...		
					...		
					...		
<b>Judgements</b>	55-531				...		
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
<b>TOTAL FULL NAME OF UTILITY APPROPRIATIONS</b>	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 2017
		2018	2017	
Operating Surplus Anticipated	08-501	3,000,000.00	2,275,000.00	2,275,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>3,000,000.00</b>	<b>2,275,000.00</b>	<b>2,275,000.00</b>
Rents	08-503	15,728,905.44	15,002,259.81	16,044,590.72
Sewer Connection Fees	08-504	300,000.00	700,000.00	331,745.05
Miscellaneous	08-505	100,000.00	150,000.00	129,046.89
Reserve for Debt Service				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>19,128,905.44</b>	<b>18,127,259.81</b>	<b>18,780,382.66</b>

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 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	5,006,320.00	4,638,414.00		4,638,414.00	4,104,484.21	533,929.79
Other Expenses	55-502	4,712,231.00	4,758,830.00		4,758,830.00	4,470,808.27	288,021.73
Group Insurance for Employees	55-503	2,547,781.00	2,321,775.00		2,321,775.00	2,321,775.00	0.00
Self Insurance for Employees	55-504	244,402.00	211,592.00		211,592.00	211,592.00	0.00
Other Insurance & Surety Bond Premuim	55-505	133,140.00	118,423.00		118,423.00	118,423.00	0.00
					...		
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511				...		
Capital Outlay	55-512				...		
					...		
					...		
					...		
<b>Debt Service:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Princpal	55-520	3,010,000.00	2,460,000.00		2,460,000.00	2,460,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	139,228.00	140,000.00		140,000.00	140,000.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	2,115,063.00	1,861,787.50		1,861,787.50	1,861,787.50	xxxxxxxxxx.xx
Interest on Notes	55-523	317,471.12	775,000.00		775,000.00	775,000.00	xxxxxxxxxx.xx
EIT Loan - Principal		25,066.26	24,914.71		24,914.71	24,914.71	xxxxxxxxxx.xx
EIT Loan - Interest		3,161.06	3,312.60		3,312.60	3,312.60	xxxxxxxxxx.xx

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>DEFERRED CHARGES:</b>	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
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	492,058.00	458,372.00		458,372.00	458,372.00	0.00
Social Security System (O.A.S.I.)	55-541	382,984.00	354,839.00		354,839.00	305,580.99	49,258.01
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				...		
					...		
					...		
					...		
<b>Judgements</b>	55-531				...		
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	19,128,905.44	18,127,259.81	0.00	18,127,259.81	17,256,050.28	871,209.53

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885	110,000.00	110,000.00	110,000.00
<b>Total Assessment Revenues</b>	<b>51-899</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	51-920	110,000.00	110,000.00	110,000.00
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>

**DEDICATED FULL NAME OF UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	52-101			
Deficit Full Name Of Utility Budget	52-885			
<b>Total Full Name Of Utility Assessment Revenues</b>	<b>52-899</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Full Name Of Utility Assessment Appropriations</b>	<b>52-999</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**DEDICATED ASSESSMENT BUDGET SEWER UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	53-101			
Deficit ( Sewer Utility Budget)	53-885			
<b>Total Sewer Utility Assessment Revenues</b>	<b>53-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Sewer Utility Assessment Appropriations</b>	<b>53-999</b>	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 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, 2017**

<b>ASSETS</b>		
Cash and Investments	1110100	24,961,056.90
Due from State of N.J. (c. 20, P.L. 1971)	1111000	282,907.12
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX
<b>Taxes Receivable</b>	1110300	63,064.58
<b>Tax Title Liens Receivable</b>	1110400	2,939,673.34
<b>Property Acquired by Tax Title Lien Liquidation</b>	1110500	367,045.00
<b>Other Receivables</b>	1110600	118,986.39
Deferred Charges Required to be in 2018 Budget	1110700	440,000.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	440,000.00
<b>Total Assets</b>	1110900	29,612,733.33

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	17,906,722.90
Reserves for Receivables	2110200	3,488,769.31
Surplus	2110300	8,217,241.12
<b>Total Liabilities, Reserves and Surplus</b>		29,612,733.33

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

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	7,592,924.72	7,245,947.11
<b>CURRENT REVENUE ON A CASH BASIS</b>			
<b>Current Taxes</b>			
*(Percentage collected: 2017 99.76 %, 2016 99.89 %)	2310200	258,637,600.08	252,668,301.95
Delinquent Taxes	2310300	366,115.73	37,004.87
Other Revenues and Additions to Income	2310400	33,791,993.83	31,350,161.01
<b>Total Funds</b>	2310500	300,388,634.36	291,301,414.94
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
<b>Municipal Appropriations</b>	2310600	102,750,834.22	100,082,192.18
<b>School Taxes (Including Local and Regional)</b>	2310700	112,320,655.00	109,354,340.00
<b>County Taxes (Including Added Tax Amounts)</b>	2310800	54,217,828.02	52,808,619.74
<b>Special District Taxes</b>	2310900	23,762,076.00	22,673,160.58
<b>Other Expenditures and Deductions from Income</b>	2311000	0.00	110,177.72
<b>Total Expenditures and Tax Requirements</b>	2311100	293,051,393.24	285,028,490.22
Less: Expenditures to be Raised by Future Taxes	2311200	880,000.00	1,320,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	2311300	292,171,393.24	283,708,490.22
<b>Surplus Balance - December 31st</b>	2311400	8,217,241.12	7,592,924.72

\* Nearest even percent may be used

**Proposed Use of Current Fund Surplus in 2018 Budget**

Surplus Balance December 31, 2017	2311500	8,217,241.12
Current Surplus Anticipated in 2018 Budget	2311600	5,100,000.00
<b>Surplus Balance Remaining</b>	2311700	3,117,241.12

2018

**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)  
2018**

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
CY2018 General Capital									0.00
Technology & Services		961,462.10			48,073.11			913,388.99	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
CY2018 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
<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

**5 YEAR CAPITAL PROGRAM 2018 - 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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
CY2018 General Capital	...	...							0.00
Technology & Services	...	961,462.10		1,000,000.00	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		1,200,000.00	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		1,000,000.00	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		1,800,000.00	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		3,400,000.00	3,400,000.00	3,400,000.00	3,400,000.00	3,400,000.00	3,400,000.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
CY2018 Sewer Capital	...	...							0.00
Sewer Utility Improvements	...	5,762,700.00		7,800,000.00	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		60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	14,086,155.60		16,260,000.00	16,260,000.00	16,260,000.00	16,260,000.00	16,260,000.00	16,260,000.00

**5 YEAR CAPITAL PROGRAM 2018 - 2022**  
**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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
CY2018 General Capital	...	...									
Technology & Services	961,462.10	...		48,073.11			913,388.99				
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				
	...	...									
	...	...									
	...	...									
CY2018 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>14,086,155.60</b>	<b>0.00</b>	<b>0.00</b>	<b>354,650.28</b>	<b>0.00</b>	<b>500,000.00</b>	<b>7,414,805.32</b>	<b>5,816,700.00</b>	<b>0.00</b>	<b>0.00</b>	

**SECTION 2 - UPON ADOPTION FOR YEAR 2018**

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

**RESOLUTION**

Be it Resolved by the Hamilton 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) \$ 67,162,160.42 (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) \$ 2,922,941.00 (Item 5 below) Minimum Library Levy

RECORDED VOTE (Insert last name)	Ayes	{	Anthony Carebelli, Jr. Jeffrey Martin Richard Tighe Ralph Mastrangelo Ileana Schirmer	Nays	{	Abstained	{	Absent	{
-------------------------------------	------	---	---	------	---	-----------	---	--------	---

1. General Revenues			SUMMARY OF REVENUES		
Surplus Anticipated	08-100	\$ 5,100,000.00			
Miscellaneous Revenues Anticipated	13-099	\$ 29,698,142.32			
Receipts from Delinquent Taxes	15-499	\$ 180,000.00			
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$ 67,162,160.42</b>			
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>					
Item 6, Sheet 42	07-195	\$ 0.00			
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0.00			
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		<b>0.00</b>			
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>					
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0.00			
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>					
<b>Total Revenues</b>	<b>13-299</b>	<b>\$ 105,063,243.74</b>			

**SUMMARY OF APPROPRIATIONS**

**2018**

	XXXXXXXX	XXXXXXXXXX.XX
<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXX	XXXXXXXXXX.XX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 77,843,551.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 10,173,819.22
(g) Cash Deficit	46-885	\$ 0.00
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,094,522.07
(c) Capital Improvements	44-999	\$ 325,000.00
(d) Municipal Debt Service	45-999	\$ 10,039,682.11
(e) Deferred Charges - Municipal	46-999	\$ 700,000.00
(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	\$ 886,669.34
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ 0.00
<b>Total Appropriations</b>	34-499	\$ 105,063,243.74

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 1st day of May, 2018. 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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 1st day of May, 2018

 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 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
Year Referendum Passed / Implemented				MM/DD/YY (Date)	Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
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 2017:				(Acres) 0.000	Reserve for Future Use	54-950-2				
Farmland preserved in 2017:				(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: Hamilton Township

Year Ending: December 31, 2017

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.

2.

3.

4.

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

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

3/20/18  
Date

and certify below.  
[Signature]  
Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO RAISED BY TAXATION  
IN 2018 MUNICIPAL BUDGET**

	YEAR 2018	YEAR 2017
1. Total General Appropriations for 2018 Municipal Budget State- ment Item 8(L)(Exclusive of Reserve for Uncollected Taxes)	80015- 104,176,574.40	XXXXXXXXXXXX
2. Local District School Tax -		112,320,655.00
Actual	80016-	XXXXXXXXXXXX
Estimate **	80017-	0.00
3. Regional School District Tax -		XXXXXXXXXXXX
Actual	80025-	XXXXXXXXXXXX
Estimate *	80026-	53,855,200.13
4. Regional High School Tax - School Budget		XXXXXXXXXXXX
Actual	80018-	XXXXXXXXXXXX
Estimate *	80019-	23,762,076.00
5. County Tax		XXXXXXXXXXXX
Actual	80020-	XXXXXXXXXXXX
Estimate *	80021-	53,900,000.00
6. Special District Tax		XXXXXXXXXXXX
Actual	80022-	XXXXXXXXXXXX
Estimate *	80023-	23,800,000.00
7. Municipal Open Space Tax		XXXXXXXXXXXX
Actual	80027-	XXXXXXXXXXXX
Estimate *	80028-	XXXXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	294,876,574.40
9. Less: Total Anticipated Revenues from 2018 in Municipal Budget (Item 5)	80024-02	34,978,142.32
10. Cash Required from 2018 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	259,898,432.08
11. Amount of Item 10 Divided by Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	[820034-04] 80024-05	260,785,101.42
Analysis of Item 11:		
Local District School Tax (Amount Shown on Line 2 Above)	113,000,000.00	
Regional School District Tax (Amount Shown on Line 3 Above)	0.00	
Regional High School Tax (Amount Shown on Line 4 Above)	0.00	
County Tax (Amount Shown on Line 5 Above)	53,900,000.00	
Special District Tax (Amount Shown on Line 6 Above)	23,800,000.00	
Municipal Open Space Tax (Amount Shown on Line 7 Above)	0.00	
Tax in Local Municipal Budget	70,085,101.42	
Total Amount (see Line 11)	260,785,101.42	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	80024-06	886,669.34
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations		104,176,574.40
Item 12 - Appropriation: Reserve for Uncollected Taxes		886,669.34
Sub-Total		105,063,243.74
Less: Item 9 - Total Anticipated Revenues		34,978,142.32
Amount to be Raised by Taxation in Municipal Budget	80024-07	70,085,101.42

\* Must not be stated in an amount less than "actual" Tax of year 2017

\*\* 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, 2018 (Chap. 13 P.L. 1978). Consideration must be given calendar year calculation

**Note:**

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