

2018 MUNICIPAL DATA SHEET

Introduced 3/20/18

(Must accompany 2018 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>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> |
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| Municipal Officials | |
|----------------------------------------|----------------------------|
| <u>Eileen A. 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> | Cert No. |
| Chief Financial Officer | <u>520</u> |
| <u>David J. Gannon</u> | Lic No. |
| 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 2018 Budget and Mail to:

**Director, Division of Local Government Services
 Department of Community Affairs**

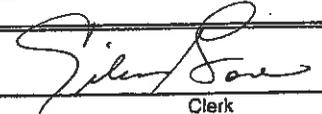
**P.O. Box 803
 Trenton NJ 08625**

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

2018 MUNICIPAL BUDGET

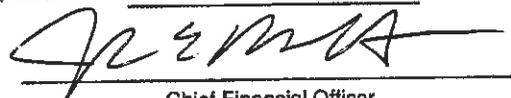
Municipal Budget of the Township of Hamilton, County of Mercer for the Fiscal Year 2018.

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 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


 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 20th day of March, 2018

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

(A.M.)

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

(Cross out one)

interested persons.

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

| | YEAR 2018 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|
| 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)} | 87,820,730.22 |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXX.XX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)} | 16,079,841.11 |
| (b) Local School District Purposes in Municipal Budget (Item K, Sheet 29) | 0.00 |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 16,079,841.11 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.3% Percent of Tax Collections | 1,100,263.80 |
| 4. Total General Appropriations (Item 9, Sheet 29) | 105,000,835.13 |
| Building Aid Allowance 2018 - \$ 0.00 | |
| for Schools-State Aid 2017 - \$ 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) | 33,234,296.25 |
| 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) | 68,843,597.88 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | 0.00 |
| (c) Minimum Library Tax | 2,922,941.00 |
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EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water Utility | 2nd Utility | 3rd Utility | 4th Utility | 5th Utility |
|--------------------------------------------------------------------------|----------------|---------------|----------------|----------------|----------------|----------------|
| Budget Appropriations - Adopted Budget | 102,108,909.58 | 0.00 | 18,127,259.81 | 0.00 | 0.00 | 0.00 |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 651,088.22 | 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 | 102,759,997.80 | 0.00 | 18,127,259.81 | 0.00 | 0.00 | 0.00 |
| Expenditures: | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 97,802,867.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserved | 4,947,967.10 | 0.00 | 12,862,245.00 | 0.00 | 0.00 | 0.00 |
| Unexpended Balances Cancelled | 9,163.58 | 0.00 | 5,265,014.81 | 0.00 | 0.00 | 0.00 |
| Total Expenditures and Unexpended Balances Cancelled | 102,759,997.80 | 0.00 | 18,127,259.81 | 0.00 | 0.00 | 0.00 |
| 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 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 .07690 | | \$ | 400,011.00 |
| Allowable Operating Appropriations Within CAPS | \$ | 89,443,676.20 | |
| H-1 Total General Appropriations Within CAP (Sheet 30) | \$ | 87,820,730.22 | |
| Amount Under CAP | \$ | 1,622,945.98 | |
| 2016 CAP Bank | \$ | 2,979,221.84 | |
| 2017 CAP Bank | \$ | 4,235,385.31 | |
| 2018 CAP Bank | \$ | 1,622,945.98 | |
| | \$ | <u>8,837,553.13</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 | \$562,232.00 | | |
| Current Fund Deferred Charges | \$440,000.00 | | |
| Add Total Exclusions: | <u>\$1,293,002.00</u> | | \$1,293,002.00 |
| Less Cancelled or Unexpended Balances | | | \$9,164.00 |
| Adjusted Tax Levy After Exclusions | | | \$67,586,377.00 |
| Additions New Construction (52,017,050x.0769) | | | \$400,011.00 |
| 2015 CAP Bank Utilized in 2018 | | | \$857,209.00 |
| Maximum Allowable Amount to be Raised by Taxation | | | \$68,843,598.00 |
| Amount to be Raised by Taxation for Municipal Purposes | | | \$68,843,598.00 |
| 2016 Levy CAP Bank | \$1,954,322.00 | | |
| 2017 Levy CAP Bank | \$3,313,469.00 | | |
| 2018 Levy CAP Bank | \$0.00 | | |
| 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:

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 |
|--------------------------------------------------------------------------------------------|---------|---------------|---------------|---------------|
| | | 2018 | 2017 | Cash in 2017 |
| 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 | 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 | | 500,000.00 | 500,000.00 | 927,757.00 |
| | | | | |
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CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2017 |
|-----------------------------------------------------------------------------------------|---------------|---------------------|---------------------|--------------------------|
| | | 2018 | 2017 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (Continued): | | | | |
| 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 |
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| Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4 | 08-001 | 5,621,948.25 | 5,613,649.96 | 6,332,112.33 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---------------------------------------------------------------------------------------------|---------------|---------------------|---------------------|---------------------|
| | | 2018 | 2017 | Cash in 2017 |
| 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) | 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 |
| | | | | |
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| Special Item of General Revenue Anticipated with Prior Written | | | | |
| Consent of Director of Local Government Services: | 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 | | | |
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| 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 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2017 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---------------|---------------|-----------------------------|
| | | 2018 | 2017 | |
| 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 |
| 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 | |
| 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 | | | |
| 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 |
| Premium Received Special Emergency Note | | | | |
| | | | | |
| Reserve for Debt Service Capital Fund | | | | |
| | | | | |
| Developers' Escrow - Engineering & Planning Staff | | 200,000.00 | 100,000.00 | 296,528.07 |
| | | | | |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|----------------|----------------|----------------|
| | | 2018 | 2017 | Cash in 2017 |
| 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 | 5,621,948.25 | 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 | 630,518.00 | 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 | 1,185,000.00 | 1,047,742.98 | 1,344,786.53 |
| Total Miscellaneous Revenues | 13-099 | 28,704,296.25 | 29,902,898.81 | 30,146,929.73 |
| 4. Receipts from Delinquent Taxes | 15-499 | 30,000.00 | 30,000.00 | 366,115.73 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 33,234,296.25 | 34,432,898.81 | 35,013,045.46 |
| 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 | 68,843,597.88 | 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 | |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 71,766,538.88 | 68,327,098.99 | 69,513,303.83 |
| 7. Total General Revenues | 13-299 | 105,000,835.13 | 102,759,997.80 | 104,526,349.29 |

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 | 27,340.00 | 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 | 81,570.00 | 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 | 1,196,249.00 | 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 | 26,980.00 | 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 | 273,317.00 | 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 | 22,371,706.00 | 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 (15) | 25-240-2 | 23,000.00 | 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 | 631,849.00 | 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 | 2,137,682.00 | 2,130,916.00 | | 1,980,916.00 | 1,768,901.36 | 212,014.64 |
| Other Expenses | 26-310-2 | 485,014.00 | 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 | 2,933,941.00 | 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 | 216,574.00 | 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 | 169,665.00 | 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 |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | 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 | FCOA | Appropriated | | | | Expended 2017 | |
|-------------------------------------------|----------|--------------|----------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
| (A) Operations - within "CAPS" - (cont'd) | | 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 | 5,580.00 | 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 |
| UNCLASSIFIED: | 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 |
| Total Operations {Item 8(A)} within "CAPS" | 34-199 | 77,646,911.00 | 76,318,726.76 | 0.00 | 76,225,121.76 | 71,529,587.69 | 4,695,534.07 |
| B. Contingent | 35-470 | | | | ... | | |
| Total Operations Including Contingent within "CAPS" | 34-201 | 77,646,911.00 | 76,318,726.76 | 0.00 | 76,225,121.76 | 71,529,587.69 | 4,695,534.07 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-201-1 | 44,426,790.00 | 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 | 33,220,121.00 | 32,102,812.76 | 0.00 | 32,667,512.76 | 31,051,911.98 | 1,615,600.78 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (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 | 1,154,562.00 | 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 | | | | ... | | |
| | | | | | ... | | |
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| | | | | | ... | | |
| Total Other Operations - Excluded from "CAPS" | 34-300 | 4,287,841.00 | 4,228,739.00 | 0.00 | 4,228,739.00 | 4,113,446.09 | 115,292.91 |

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 |
| Shared Service Agreements | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | | 0.00 | | |
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| | | | | | 0.00 | | |
| Total Shared Service Agreements | 42-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (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 |
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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 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 (A) Operations - Excluded from "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 |
| Public and Private Programs Offset by Revenues (continued) | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | | ... | | |
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| | | | | | ... | | |
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| | 41-783-2 | | | | ... | | |
| | 41-783-2 | | | | ... | | |
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| | | | | | ... | | |
| Total Public and Private Programs Offset by Revenue | 40-999 | 685,518.00 | 1,099,675.87 | 0.00 | 1,099,675.87 | 1,094,383.87 | 5,292.00 |
| Total Operations - Excluded from "CAPS" | 34-305 | 4,973,359.00 | 5,328,414.87 | 0.00 | 5,328,414.87 | 5,207,829.96 | 120,584.91 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-305-1 | 1,154,562.00 | 1,282,778.65 | 0.00 | 1,282,778.65 | 1,168,635.79 | 114,142.86 |
| Other Expenses | 34-305-2 | 3,818,797.00 | 4,045,636.22 | 0.00 | 4,045,636.22 | 4,039,194.17 | 6,442.05 |

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 | XXXXXXXXXX |
| Payment of Bond Antic. Notes and Capital Notes | 45-925 | | 432,000.00 | | 432,000.00 | 432,000.00 | XXXXXXXXXX |
| Interest on Bonds | 45-930 | 2,294,730.86 | 1,999,165.98 | | 1,999,165.98 | 1,996,808.81 | XXXXXXXXXX |
| Interest on Notes | 45-935 | 158,340.00 | 624,000.00 | | 624,000.00 | 624,000.00 | 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 | 48,175.25 | 47,300.00 | | 47,300.00 | 47,225.99 | XXXXXXXXXX |
| Payment of Interest | 45-940 | 2,452.00 | 5,300.00 | | 5,300.00 | 5,200.43 | XXXXXXXXXX |
| | 45-941 | | | | ... | | XXXXXXXXXX |
| | 45-941 | | | | ... | | XXXXXXXXXX |
| Special Emergency Note Interest | 45-941 | 17,552.00 | 27,000.00 | | 27,000.00 | 27,000.00 | XXXXXXXXXX |
| Special Assessment Interest | 45-941 | 28,379.00 | 30,000.00 | | 30,000.00 | 30,000.00 | XXXXXXXXXX |
| Environmental Infrastructure | | | | | ... | | XXXXXXXXXX |
| Loan Repayments for Principal & Interest-Principa | 45-941 | 286,490.00 | 278,000.00 | | 278,000.00 | 277,825.13 | XXXXXXXXXX |
| Loan Repayments for Principal & Interest-Interest | 45-941 | 32,715.00 | 36,000.00 | | 36,000.00 | 29,542.04 | 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 | 10,036,834.11 | 9,333,765.98 | 0.00 | 9,333,765.98 | 9,324,602.40 | XXXXXXXXXX |

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 - Municipal - Excluded from "CAPS" | | | | | | | |
| (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 |
| Various Cash Deficite General Capital | | 150,000.00 | | xxxxxxxxxxx | ... | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | ... | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | ... | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | ... | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | ... | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | ... | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | ... | | xxxxxxxxxxx |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | 700,000.00 | 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 Preceeding Year | 46-885 | | | xxxxxxxxxxx | 0.00 | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 16,079,841.11 | 15,627,180.85 | 0.00 | 15,627,180.85 | 15,497,432.36 | 120,584.91 |

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 |
| 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 | 16,079,841.11 | 15,627,180.85 | 0.00 | 15,627,180.85 | 15,497,432.36 | 120,584.91 |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | 103,900,571.33 | 101,659,707.61 | 0.00 | 101,659,707.61 | 96,702,576.93 | 4,947,967.10 |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,100,263.80 | 1,100,290.19 | xxxxxxxx.xx | 1,100,290.19 | 1,100,290.19 | xxxxxxxx.xx |
| 9. Total General Appropriations | 34-499 | 105,000,835.13 | 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 | 87,820,730.22 | 86,032,526.76 | 0.00 | 86,032,526.76 | 81,205,144.57 | 4,827,382.19 |
| | xxxxxx | | | xxxxxxxxxx | | | xxxxxxxxxx |
| (A) Operations - Excluded from "CAPS" | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Other Operations | 34-300 | 4,287,841.00 | 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 | 685,518.00 | 1,099,675.87 | 0.00 | 1,099,675.87 | 1,094,383.87 | 5,292.00 |
| Total Operations - Excluded from "CAPS" | 34-305 | 4,973,359.00 | 5,328,414.87 | 0.00 | 5,328,414.87 | 5,207,829.96 | 120,584.91 |
| (C) Capital Improvements | 44-999 | 369,648.00 | 415,000.00 | 0.00 | 415,000.00 | 415,000.00 | 0.00 |
| (D) Municipal Debt Service | 45-999 | 10,036,834.11 | 9,333,765.98 | 0.00 | 9,333,765.98 | 9,324,602.40 | xxxxxxxxxx |
| (E) Total Deferred Charges (Sheets 28 only) | 46-999 | 700,000.00 | 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 | 1,100,263.80 | 1,100,290.19 | xxxxxxxxxx | 1,100,290.19 | 1,100,290.19 | xxxxxxxxxx |
| Total General Appropriations | 34-499 | 105,000,835.13 | 102,759,997.80 | 0.00 | 102,759,997.80 | 97,802,867.12 | 4,947,967.10 |

DEDICATED FULL NAME OF UTILITY BUDGET - (Continued)

| 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 |
| 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 2017 | |
|--------------------------------------------------------------------|--------|---------------|---------------|-------------------------------------------|-------------------------------------------------------|--------------------|---------------|
| | | for 2018 | for 2017 | for 2017 by Emergency Appropriation | Total for 2017 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 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 | | | |
| Total Operating Surplus Anticipated | 08-500 | 3,000,000.00 | 2,275,000.00 | 2,275,000.00 |
| 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 | | | |
| Total Sewer Utility Revenues | 08-599 | 19,128,905.44 | 18,127,259.81 | 18,780,382.66 |

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 |
| Operating: | 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 |
| | | | | | ... | | |
| 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 | 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 | 3,212.60 | 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 |
| 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 | 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 | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| 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 | 19,128,905.44 | 18,127,259.81 | 0.00 | 18,127,259.81 | 17,255,950.28 | 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 |
| Total Assessment Revenues | 51-899 | 110,000.00 | 110,000.00 | 110,000.00 |
| 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 | | | |
| 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 2017 |
|-------------------------------------------------------------|---------------|--------------|-------------|-------------------------------|
| | | 2018 | 2017 | |
| 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 2017 Paid or Charged |
| | | 2018 | 2017 | |
| 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 2017 |
|------------------------------------------------------|---------------|--------------|------|-------------------------------|
| | | 2018 | 2017 | |
| 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 2017 Paid or Charged |
| | | 2018 | 2017 | |
| 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 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 p 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

| ASSETS | | |
|---------------------------------------------------------------|----------------|----------------------|
| 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.XX |
| Taxes Receivable | 1110300 | 63,064.58 |
| Tax Title Liens Receivable | 1110400 | 2,939,673.34 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 367,045.00 |
| Other Receivables | 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 |
| Total Assets | 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 |
| Total Liabilities, Reserves and Surplus | | 29,612,733.33 |

| | | YEAR 2017 | YEAR 2016 |
|---------------------------------------------------------|----------------|-----------------------|-----------------------|
| Surplus Balance, January 1st | 2310100 | 7,592,924.72 | 7,245,947.11 |
| CURRENT REVENUE ON A CASH BASIS | | | |
| Current Taxes | | | |
| *(Percentage collected: 2017 0.0 %, 2016 0.0 %) | 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 |
| Total Funds | 2310500 | 300,388,634.36 | 291,301,414.94 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 102,750,834.22 | 100,082,192.18 |
| School Taxes (Including Local and Regional) | 2310700 | 112,320,655.00 | 109,354,340.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 54,217,828.02 | 52,808,619.74 |
| Special District Taxes | 2310900 | 23,762,076.00 | 22,673,160.58 |
| Other Expenditures and Deductions from Income | 2311000 | 0.00 | 110,177.72 |
| Total Expenditures and Tax Requirements | 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 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 292,171,393.24 | 283,708,490.22 |
| Surplus Balance - December 31st | 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 | 4,500,000.00 |
| Surplus Balance Remaining | 2311700 | 3,717,241.12 |

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

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

Empty box for narrative content.

**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 |
| 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 |

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 |
| TOTALS - ALL PROJECTS | 33-299 | 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 | | | |
| | ... | ... | | | | | | | | | |
| | ... | ... | | | | | | | | | |
| | ... | ... | | | | | | | | | |
| | ... | ... | | | | | | | | | |
| | ... | ... | | | | | | | | | |
| | ... | ... | | | | | | | | | |
| | ... | ... | | | | | | | | | |
| TOTALS - ALL PROJECTS | 14,086,155.60 | 0.00 | 0.00 | 354,650.28 | 0.00 | 500,000.00 | 7,414,805.32 | 5,816,700.00 | 0.00 | 0.00 | |

SECTION 2 - UPON ADOPTION FOR YEAR 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) \$ 68,843,597.88 (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

{

Nays

{

Abstained

{

Absent

{

1. General Revenues

SUMMARY OF REVENUES

| | | | |
|----------------------------------------------------------------------------------------------------------------------------|--------|----|----------------|
| Surplus Anticipated | 08-100 | \$ | 4,500,000.00 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ | 28,704,296.25 |
| 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 | \$ | 68,843,597.88 |
| 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 | | 2,922,941.00 |
| Total Revenues | 13-299 | \$ | 105,000,835.13 |

SUMMARY OF APPROPRIATIONS

2018

| 5. GENERAL APPROPRIATIONS | | |
|------------------------------------------------------------------------------------------------------|----------|-------------------|
| | XXXXXXXX | XXXXXXXXXX.XX |
| Within "CAPS" | XXXXXXXX | XXXXXXXXXX.XX |
| (a&b) Operations Including Contingent | 34-201 | \$ 77,646,911.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 10,173,819.22 |
| (g) Cash Deficit | 46-885 | \$ 0.00 |
| Excluded from "CAPS" | XXXXXXXX | XXXXXXXXXX.XX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 4,973,359.00 |
| (c) Capital Improvements | 44-999 | \$ 369,648.00 |
| (d) Municipal Debt Service | 45-999 | \$ 10,036,834.11 |
| (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 | \$ 1,100,263.80 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | \$ 0.00 |
| Total Appropriations | 34-499 | \$ 105,000,835.13 |

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 | | | | |
| Summary of Program | | | | | 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 | | | | | | | |
| | | | (Acres) | | Total Trust Fund Appropriations: | 54-499 | 0.00 | 0.00 | 0.00 | 0.00 |

**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 Statement Item 8(L)(Exclusive of Reserve for Uncollected Taxes) | 103,900,571.33 | xxxxxxxxxxxx |
| Actual | | 112,320,655.00 |
| Estimate ** | 113,000.00 | xxxxxxxxxxxx |
| 3. Regional School District Tax - | | 0.00 |
| Actual | | xxxxxxxxxxxx |
| Estimate * | | xxxxxxxxxxxx |
| 4. Regional High School Tax - School Budget | | 53,855,200.13 |
| Actual | | xxxxxxxxxxxx |
| Estimate * | 54,000,000.00 | xxxxxxxxxxxx |
| 6. Special District Tax | | 23,762,076.00 |
| Actual | | xxxxxxxxxxxx |
| Estimate * | 24,000,000.00 | xxxxxxxxxxxx |
| 7. Municipal Open Space Tax | | xxxxxxxxxxxx |
| Actual | | |
| Estimate * | | |
| 8. Total General Appropriations & Other Taxes | 182,013,571.33 | |
| 9. Less: Total Anticipated Revenues from 2018 in Municipal Budget (Item 5) | 33,234,296.25 | |
| 10. Cash Required from 2018 Taxes to Support Local Municipal Budget and Other Taxes | 148,779,275.08 | |
| 11. Amount of Item 10 Divided by 99.26% [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) | 149,885,429.55 | |
| <u>Analysis of Item 11:</u> | | |
| Local District School Tax (Amount Shown on Line 2 Above) | 113,000.00 | |
| 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) | 54,000,000.00 | |
| Special District Tax (Amount Shown on Line 6 Above) | 24,000,000.00 | |
| Municipal Open Space Tax (Amount Shown on Line 7 Above) | 0.00 | |
| Tax in Local Municipal Budget | 71,772,429.55 | |
| Total Amount (see Line 11) | 149,885,429.55 | |
| 12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10) | 1,100,263.80 | Note: |
| Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations | 103,900,571.33 | The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12. |
| Item 12 - Appropriation: Reserve for Uncollected Taxes | 1,100,263.80 | |
| Sub-Total | 105,000,835.13 | |
| Less: Item 9 - Total Anticipated Revenues | 33,234,296.25 | |
| Amount to be Raised by Taxation in Municipal Budget | 71,766,538.88 | |

* 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