

2016 MUNICIPAL DATA SHEET

(Must accompany 2016 Budget)

MUNICIPALITY: Township of Hamilton

COUNTY: Mercer

| | | |
|--------------|--------|---------------|
| Introduction | 16-144 | April 5, 2016 |
| Amendment #1 | 16-189 | May 3, 2016 |
| Amendment #2 | 16-207 | May 17, 2016 |
| Adoption | 16-208 | May 17, 2016 |

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

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

| Governing Body Members | |
|-----------------------------------|-----------------|
| Name | Term Expires |
| <u>Ileana Schirmer</u> President | <u>12/31/19</u> |
| <u>Edward Gore</u> Vice President | <u>12/31/17</u> |
| <u>Ralph Mastrangelo</u> | <u>12/31/19</u> |
| <u>David Kenny</u> | <u>12/31/17</u> |
| <u>Dennis Pone</u> | <u>12/31/17</u> |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

Official Mailing Address of Municipality

Township of Hamilton
2090 Greenwood Avenue
Hamilton, New Jersey 08650

Fax #: 609-890-4418

Please attach this to your 2016 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: _____ |

2016 MUNICIPAL BUDGET

Municipal Budget of the Township of Hamilton, County of Mercer for the Fiscal Year 2016.

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

5th day of April, 2016

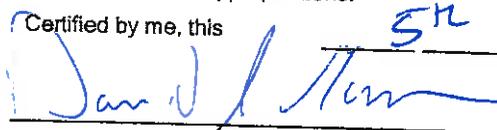
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 5th day of April, 2016


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.

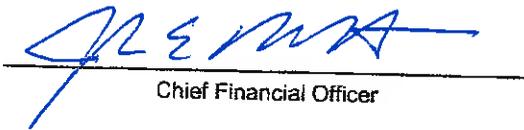
Certified by me, this 5th day of April, 2016



Registered Municipal Accountant
485C Route 1 South Suite 250
Address
Iselin, NJ 08830
Address
732-283-3900
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 5th day of April


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2016 By: _____

Do Not Advertise This Certification Form

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: _____, 2016 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Hamilton, County of Mercer for the Fiscal Year 2016.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015.

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

In the issue of April 15th, 2016.

The Governing Body of the Township of Hamilton, does hereby approve the following as the Budget for the year 2015.

RECORDED VOTE

(Insert last name)

Ayes {

- Ileana Schirmer
- Edward Gore
- Ralph Mastrangelo
- David Kenny
- Dennis Pone

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 April 5th, 2016.

A Hearing on the Budget and Tax Resolution will be held at 2090 Greenwood Avenue Council Chambers, on May 3rd, 2016 at

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

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

| | YEAR 2016 |
|---|----------------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | XXXXXXXXXX.XX |
| 1. Appropriations within "CAPS" - | XXXXXXXXXX.XX |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)} | 86,637,684.76 |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXX.XX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)} | 12,854,755.47 |
| (b) Local School District Purposes in Municipal Budget (Item K, Sheet 29) | 0.00 |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 12,854,755.47 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.5% Percent of Tax Collections | 1,256,305.92 |
| 4. Total General Appropriations (Item 9, Sheet 29) | 100,748,746.15 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 33,487,562.18 |
| 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) | 64,427,989.97 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | 0.00 |
| (c) Minimum Library Tax | 2,833,194.00 |
| | |
| | |
| | |
| | |
| | |

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Full Name of Utility | Sewer Utility | 2nd N/A Utility | 3rd N/A Utility |
|--|----------------|----------------------|---------------|-----------------|-----------------|
| Budget Appropriations - Adopted Budget | 97,280,067.33 | 0.00 | 17,975,847.00 | 0.00 | 0.00 |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 642,394.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| Emergency Appropriations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Appropriations | 97,922,462.13 | 0.00 | 17,975,847.00 | 0.00 | 0.00 |
| Expenditures: | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 93,181,998.97 | 0.00 | 16,647,541.10 | 0.00 | 0.00 |
| Reserved | 4,732,639.71 | 0.00 | 1,327,913.17 | 0.00 | 0.00 |
| Unexpended Balances Cancelled | 7,823.45 | 0.00 | 392.73 | 0.00 | 0.00 |
| Total Expenditures and Unexpended Balances Cancelled | 97,922,462.13 | 0.00 | 17,975,847.00 | 0.00 | 0.00 |
| Overexpenditures * | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

* See Budget appropriation items so marked to the right of column "Expended 2015 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

2016 Appropriation CAP Calculation:

| | | |
|--|------------------------|-----------------------|
| Total General Appropriations for 2015: | | \$97,280,067.33 |
| Exceptions Less: | | |
| Total Other Operations | \$4,145,726.00 | |
| Total Public-Private Offset | \$25,000.00 | |
| Total Capital Improvement Fund | \$419,175.00 | |
| Total Debt Service | \$6,120,100.00 | |
| Total Deferred Charges | \$550,000.00 | |
| Reserve for Uncollected Taxes | \$899,442.00 | |
| | <u>\$12,159,443.00</u> | \$12,159,443.00 |
| Amount on Which CAP is Applied | | \$85,120,624.33 |
| 3.5% CAP Ordinance | | \$2,979,221.85 |
| Additions: New Ratable Increase in Valuation: | | |
| \$32,937,600 x 1.224 | | \$403,156.00 |
| Allowable Operating Appropriations within CAP | | \$88,503,002.18 |
| H-1 Total General Appropriations within CAP (Sheet 30) | | \$86,637,684.76 |
| Amount Under CAP | | <u>\$1,865,317.42</u> |
| 2014 CAP Bank | \$5,865,646.59 | |
| 2015 CAP Bank | \$1,825,030.40 | |
| 2016 CAP Bank | \$1,865,317.42 | |
| | <u>\$9,555,994.41</u> | |

2016 Levy Cap Calculation

| | | |
|--|-------------------|---------------------|
| Prior Year Amount to be Raised by Taxation Municipal Purpose | | \$63,200,000 |
| Less: Prior Year Deferred Charges: Emergencies | | \$440,000 |
| Net Prior Year Tax Levy for Municipal Tax for CAP Calc: | | \$62,760,000 |
| Plus 2% Cap increase | | \$1,255,200 |
| Adjusted Tax Levy Prior to Exclusions: | | <u>\$64,015,200</u> |
| Exclusions: | | |
| Allowable Pension Obligations Increase | \$313,947 | |
| Allowable Debt Service Increases | \$1,203,425 | |
| Current Year Deferred Charges: Emergencies | \$440,000 | |
| Add Total Exclusions | | \$1,957,373 |
| Less Cancelled or Unexpended Exclusions | | \$7,823 |
| Adjusted Tax Levy After Exclusions: | | \$65,964,749 |
| Additions: | | |
| New Ratables-Increase in Valuations | \$32,937,600 | |
| Prior Year's Local Municipal Purpose Tax | \$1.224 | |
| New Ratable Adjustment to Levy | | \$403,156 |
| Maximum Allowable Amount to be Raised by Taxation | | \$66,367,905 |
| Amount to be Raised by Taxation for Municipal Purposes | | \$64,427,990 |
| Amount Under Levy Cap | | <u>\$1,939,915</u> |
| 2016 Levy Cap | | \$1,939,915 |
| 2015 Levy Cap | | \$1,258,584 |
| 2014 Levy Cap | | \$219,500 |
| Total Levy Cap Bank | | <u>\$3,417,999</u> |
| Health Care: | | |
| Actual Estimated Costs | 15,302,352 | |
| Estimated Employee Contribution | 1,152,628 | |
| 2016 Budgeted Group Health | <u>14,149,724</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 |
|---|---------------|---------------|---------------|---------------|
| | | 2016 | 2015 | Cash in 2015 |
| 1. Surplus Anticipated | 08-101 | 4,500,000.00 | 3,200,000.00 | 3,200,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 4,500,000.00 | 3,200,000.00 | 3,200,000.00 |
| 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 | 122,450.00 |
| Other | 08-104 | 168,000.00 | 185,000.00 | 169,242.55 |
| Fees and Permits | 08-105 | 265,000.00 | 183,000.00 | 266,099.78 |
| Fines and Costs: | xxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Municipal Court | 08-110 | 892,000.00 | 900,000.00 | 892,338.65 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 489,000.00 | 600,000.00 | 489,309.93 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 352,397.89 | 125,000.00 | 374,537.23 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Cable Television Franchise Fees | 08-117 | 1,300,455.65 | 1,300,455.64 | 1,301,592.78 |
| Housing, Site and Contractor Fees | | 500,000.00 | 530,541.98 | 543,490.00 |
| | | | | |
| | | | | |
| | | | | |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2015 |
|---|---------------|---------------------|---------------------|-----------------------------|
| | | 2016 | 2015 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (Continued): | | | | |
| Reimbursement for Administrative Services: | | | | |
| Sewer Utility Fund | 08-120 | 874,067.00 | 680,000.00 | 680,331.00 |
| Free Public Library | 08-117 | 271,496.00 | 74,000.00 | 74,000.00 |
| Payments in Lieu of Taxes - Low Cost Housing | 08-118 | 223,000.00 | 223,000.00 | 223,000.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4 | 08-001 | 5,425,716.54 | 4,891,297.62 | 5,136,391.92 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2015 |
|--|---------------|---------------------|---------------------|-----------------------------|
| | | 2016 | 2015 | |
| 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 | 2,500,000.00 | 2,327,573.82 | 2,511,028.75 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 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 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 2,500,000.00 | 2,327,573.82 | 2,511,028.75 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2015 |
|--|--------|---------------|---------------|--------------------------|
| | | 2016 | 2015 | |
| 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 |
| Clean Communities Ch159 | | | 191,186.16 | 191,186.16 |
| Drive Sober Get Pulled Over Ch159 | | | 7,500.00 | 7,500.00 |
| Distracted Driving Ch159 | 10-701 | | 5,000.00 | 5,000.00 |
| Click it or Ticket Ch159 | 10-745 | | 4,000.00 | 4,000.00 |
| Municipal Alliance Ch159 | 10-770 | | 78,832.00 | 78,832.00 |
| Alcohol Education and Rehab Ch159 | 10-702 | | 10,725.83 | 10,725.83 |
| Drive Sober Get Pulled Over Ch159 | | | 5,000.00 | 5,000.00 |
| NJDOT Whitehorse-Hamilton Square Ch159 | | | 300,000.00 | 300,000.00 |
| Bulletproof Vest Partnership Ch159 | | | 11,169.18 | 11,169.18 |
| State Body Armor Replacement Ch159 | | | 14,728.81 | 14,728.81 |
| Drunk Driving Enforcement Ch159 | | | 14,252.82 | 14,252.82 |
| Municipal Alliance | | 78,832.00 | | |
| Recreational Trails | | 24,000.00 | | |
| Edward Byrne JAG 2015 | | 17,984.00 | | |
| Edward Byrne JAG 2016 | | 16,208.00 | | |
| Recycling Tonnage | | 144,115.47 | | |
| Emergency Management Assistance | | 20,000.00 | | |
| | | | | |
| | | | | |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2015 |
|---|--------|---------------|---------------|--------------------------|
| | | 2016 | 2015 | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: | | | | |
| | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| Uniform Fire Safety Act | 08-106 | | | |
| | 08-119 | | | |
| | 08-117 | | | |
| | | | | |
| Event Sponsorships | | 90,000.00 | 79,000.00 | 93,117.70 |
| Ecological Facility | | 100,000.00 | | |
| | | | | |
| Payment in Lieu of Taxes - American Metro | | 391,000.00 | 391,000.00 | 391,000.00 |
| HUD Administrative Reimbursements & Housing Choice Voucher Program | | 150,000.00 | 149,000.00 | 152,628.25 |
| Premium Received Special Emergency Note | | 0.00 | 14,125.00 | 34,839.20 |
| | | | | |
| Reserve for Debt Service Capital Fund | | 562,876.17 | 451,727.90 | 451,727.90 |
| | | | | |
| Developers' Escrow - Engineering & Planning Staff | | 100,000.00 | 100,000.00 | 181,174.02 |
| | | | | |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2015 |
|--|--------|----------------|---------------|-----------------------------|
| | | 2016 | 2015 | |
| SUMMARY OF REVENUES | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 4,500,000.00 | 3,200,000.00 | 3,200,000.00 |
| 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 | 5,425,716.54 | 4,891,297.62 | 5,136,391.92 |
| 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 | 2,500,000.00 | 2,327,573.82 | 2,511,028.75 |
| 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 | 301,139.47 | 642,394.80 | 642,394.80 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 1,393,876.17 | 1,184,852.90 | 1,304,487.07 |
| Total Miscellaneous Revenues | 13-099 | 28,787,562.18 | 28,212,949.14 | 28,761,132.54 |
| 4. Receipts from Delinquent Taxes | 15-499 | 200,000.00 | 417,000.00 | 428,682.20 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 33,487,562.18 | 31,829,949.14 | 32,389,814.74 |
| 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 | 64,427,989.97 | 63,199,999.99 | xxxxxxxxxx.xx |
| b) Addition to Local District School Tax | 07-191 | 0.00 | | xxxxxxxxxx.xx |
| c) Minimum Library Tax | 07-192 | 2,833,194.00 | 2,892,513.00 | |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 67,261,183.97 | 66,092,512.99 | 67,284,932.15 |
| 7. Total General Revenues | 13-299 | 100,748,746.15 | 97,922,462.13 | 99,674,746.89 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" | FCOA | Appropriated | | | | Expended 2015 | |
|---|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2016 | for 2015 | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT | | | | | | | |
| Legislative (Mayor and Council) | | | | | | | |
| Salaries & Wages | 20-110-1 | 343,045.00 | 333,100.00 | | 334,600.00 | 323,241.01 | 11,358.99 |
| Other Expenses | 20-110-2 | 18,274.00 | 19,992.00 | | 19,992.00 | 14,347.04 | 5,644.96 |
| Township Council | | | | | | | |
| Salaries & Wages | 20-110-1 | 78,332.00 | 78,332.00 | | 78,332.00 | 78,332.00 | 0.00 |
| Other Expenses | 20-110-2 | 10,550.00 | 10,300.00 | | 10,300.00 | 9,953.41 | 346.59 |
| Office of the Township Clerk | | | | | | | |
| Salaries & Wages | 20-120-1 | 264,153.00 | 261,285.00 | | 261,285.00 | 243,921.30 | 17,363.70 |
| Other Expenses | 20-120-2 | 66,255.00 | 61,255.00 | | 61,255.00 | 59,900.76 | 1,354.24 |
| DEPARTMENT OF ADMINISTRATION | | | | | | | |
| Office of the Business Administrator | | | | | | | |
| Salaries & Wages | 20-100-1 | 226,290.00 | 221,266.00 | | 222,766.00 | 213,620.94 | 9,145.06 |
| Other Expenses | 20-100-2 | 7,101.00 | 7,120.00 | | 7,120.00 | 6,540.65 | 579.35 |
| Human Resources | | | | | | | |
| Salaries & Wages | 20-105-1 | 204,695.00 | 179,961.00 | | 178,161.00 | 171,498.25 | 6,662.75 |
| Other Expenses | 20-105-2 | 30,670.00 | 27,065.00 | | 31,965.00 | 30,929.44 | 1,035.56 |
| Training Account | 20-105-3 | 10,000.00 | 3,000.00 | | 3,000.00 | 200.00 | 2,800.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd) | FCOA | Appropriated | | | | Expended 2015 | |
|--|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2016 | for 2015 | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| Division of Budget and Purchasing | | | | | | | |
| Salaries & Wages | 20-100-1 | 418,397.00 | 423,809.00 | | 420,559.00 | 406,866.71 | 13,692.29 |
| Other Expenses | 20-100-2 | 28,495.00 | 27,733.00 | | 27,733.00 | 22,772.36 | 4,960.64 |
| Postage Costs | 20-100-2 | 179,050.00 | 155,000.00 | | 155,000.00 | 152,663.02 | 2,336.98 |
| DEPARTMENT OF FINANCE | | | | | | | |
| Financial Administration | | | | | | | |
| Salaries & Wages | 20-130-1 | 310,918.00 | 305,595.00 | | 296,145.00 | 275,528.17 | 20,616.83 |
| Other Expenses | 20-130-2 | 212,570.00 | 203,570.00 | | 203,570.00 | 179,785.06 | 23,784.94 |
| Annual Audit | 20-135-1 | 65,793.00 | 60,733.00 | | 60,733.00 | 60,733.00 | 0.00 |
| Division of Assessments | | | | | | | |
| Salaries & Wages | 20-150-1 | 432,300.00 | 421,400.00 | | 421,400.00 | 402,056.97 | 19,343.03 |
| Other Expenses | 20-150-2 | 44,325.00 | 42,405.00 | | 42,405.00 | 26,869.71 | 15,535.29 |
| Division of Revenue Collection | | | | | | | |
| Salaries & Wages | 20-145-1 | 499,188.00 | 522,375.00 | | 525,875.00 | 509,870.59 | 16,004.41 |
| Other Expenses | 20-145-2 | 167,700.00 | 117,700.00 | | 117,700.00 | 101,080.92 | 16,619.08 |
| DEPARTMENT OF LAW | | | | | | | |
| Legal Services | | | | | | | |
| Salaries & Wages | 20-155-1 | 321,780.00 | 313,377.00 | | 313,377.00 | 295,443.07 | 17,933.93 |
| Other Expenses | 20-155-2 | 164,050.00 | 196,400.00 | | 196,400.00 | 105,677.57 | 90,722.43 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd) | FCOA | Appropriated | | | | Expended 2015 | |
|--|-----------|--------------|--------------|---|---|--------------------|-----------|
| | | for 2016 | for 2015 | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| Municipal Prosecutor | | | | | | | |
| Salaries & Wages | 25-275-1 | 88,176.00 | 92,832.00 | | 92,832.00 | 86,938.25 | 5,893.75 |
| Municipal Court | | | | | | | |
| Salaries & Wages | 43-490-1 | 1,046,865.00 | 1,027,629.00 | | 1,027,629.00 | 950,879.31 | 76,749.69 |
| Other Expenses | 43-490-2 | 109,043.00 | 103,743.00 | | 103,743.00 | 80,585.42 | 23,157.58 |
| 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 | 463,610.00 | 454,375.00 | | 455,575.00 | 438,547.94 | 17,027.06 |
| Other Expenses | 20-165-2 | 120,434.00 | 134,339.00 | | 134,339.00 | 94,376.93 | 39,962.07 |
| Community Planning & Compliance | | | | | | | |
| Salaries & Wages | 21-180-1 | 539,746.00 | 550,212.00 | | 552,212.00 | 533,879.93 | 18,332.07 |
| Other Expenses | 21-180-2 | 32,285.00 | 30,850.00 | | 30,850.00 | 9,476.25 | 21,373.75 |
| Zoning Adjustment Administration | | | | | | | |
| Salaries & Wages | 21-185-1 | 90,826.00 | 85,407.00 | | 85,407.00 | 80,335.61 | 5,071.39 |
| Other Expenses | 21-185-2 | 15,450.00 | 15,450.00 | | 15,450.00 | 15,265.92 | 184.08 |
| OFFICE OF HOUSING INSPECTIONS | | | | | | | |
| Salaries & Wages | 22-195-1 | 345,055.00 | 369,652.00 | | 369,652.00 | 336,595.25 | 33,056.75 |
| Other Expenses | 222-195-2 | 4,292.00 | 45,262.00 | | 45,262.00 | 39,071.11 | 6,190.89 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd) | FCOA | Appropriated | | | | Expended 2015 | |
|--|----------|---------------|---------------|---|---|--------------------|------------|
| | | for 2016 | for 2015 | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| Affordable Housing | | | | | | | |
| Salaries & Wages | 21-190-1 | 232,788.00 | 240,113.00 | | 240,113.00 | 152,628.25 | 87,484.75 |
| Other Expenses | 21-190-2 | | | | | | |
| DEPARTMENT OF ECONOMIC DEVELOPMENT/ TECHNOLOGY | | | | | | | |
| Salaries & Wages | 20-170-1 | 451,967.00 | 449,204.00 | | 449,204.00 | 416,119.45 | 33,084.55 |
| Other Expenses | 20-170-2 | 303,516.00 | 246,761.00 | | 246,761.00 | 199,772.12 | 46,988.88 |
| Division of Citizens Response | | | | | | | |
| Salaries & Wages | 20-170-1 | 225,061.00 | 208,766.00 | | 208,766.00 | 188,373.26 | 20,392.74 |
| Other Expenses | 20-170-2 | 1,742.00 | 3,715.00 | | 3,715.00 | 2,689.49 | 1,025.51 |
| DEPARTMENT OF PUBLIC SAFETY | | | | | | | |
| Police Division | | | | | | | |
| Salaries & Wages | 25-240-1 | 22,053,314.00 | 21,618,222.00 | | 21,618,222.00 | 20,629,690.77 | 988,531.23 |
| Other Expenses | 25-240-2 | 965,268.00 | 842,944.75 | | 842,944.75 | 694,608.72 | 148,336.03 |
| Office of Emergency Management | | | | | | | |
| Other Expenses | 25-252-2 | 32,718.00 | 22,538.00 | | 22,538.00 | 19,383.24 | 3,154.76 |
| Purchase of Police Cars (15) | 25-240-2 | 325,000.00 | 325,000.00 | | 325,000.00 | 323,409.90 | 1,590.10 |
| DEPARTMENT OF PUBLIC WORKS | | | | | | | |
| Public Works | | | | | | | |
| Salaries & Wages | 26-290-1 | 4,011,236.00 | 3,946,745.00 | | 3,946,745.00 | 3,740,264.90 | 206,480.10 |
| Other Expenses | 26-2902 | 1,030,142.84 | 1,016,226.00 | | 1,016,226.00 | 994,390.30 | 21,835.70 |
| Other Public Works Functions | | | | | | | |
| Salaries & Wages | 26-300-1 | 93,280.00 | 74,511.00 | | 74,511.00 | 54,027.45 | 20,483.55 |
| Other Expenses | 26-300-2 | 18,530.00 | 20,210.00 | | 20,210.00 | 9,545.85 | 10,664.15 |

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd) | FCOA | Appropriated | | | | Expended 2015 | |
|--|----------|--------------|--------------|---|---|--------------------|------------|
| | | for 2016 | for 2015 | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| DEPARTMENT OF PUBLIC WORKS (CONTINUED) | | | | | | | |
| Division of Buildings and Grounds | | | | | | | |
| Salaries & Wages | 26-310-1 | 1,987,177.00 | 1,861,471.00 | | 1,861,471.00 | 1,635,082.71 | 226,388.29 |
| Other Expenses | 26-310-2 | 473,785.00 | 474,784.36 | | 474,784.36 | 452,234.58 | 22,549.78 |
| Solid Waste Collection & Recycling | | | | | | | |
| Salaries & Wages | 26-305-1 | 104,560.00 | 98,108.00 | | 98,108.00 | 86,049.52 | 12,058.48 |
| Other Expenses | 26-305-2 | 3,500,000.00 | 3,350,000.00 | | 3,400,000.00 | 3,242,122.39 | 157,877.61 |
| Maintenance of Motor Vehicles | | | | | | | |
| Salaries & Wages | 26-315-1 | 1,248,503.00 | 1,225,072.00 | | 1,190,072.00 | 1,021,336.36 | 168,735.64 |
| Other Expenses | 26-315-2 | 602,128.00 | 548,078.00 | | 583,078.00 | 532,521.91 | 50,556.09 |
| Landfill/Solid Waste Disposal Costs | 32-465-2 | 4,825,000.00 | 4,650,000.00 | | 4,700,000.00 | 4,419,884.52 | 280,115.48 |
| Maintenance of Parks | | | | | | | |
| Salaries & Wages | 28-375-1 | 2,845,377.00 | 2,868,370.00 | | 2,868,370.00 | 2,511,101.00 | 357,269.00 |
| Other Expenses | 28-375-2 | 317,128.92 | 308,628.92 | | 308,628.92 | 263,645.55 | 44,983.37 |
| DEPARTMENT OF HEALTH, RECREATION AND WELFARE | | | | | | | |
| Public Health Services | | | | | | | |
| Salaries & Wages | 27-330-1 | 634,795.00 | 721,940.00 | | 721,940.00 | 677,564.95 | 44,375.05 |
| Other Expenses | 27-330-2 | 188,104.00 | 176,024.00 | | 176,024.00 | 116,028.08 | 59,995.92 |
| Environmental Health Services | | | | | | | |
| Salaries & Wages | 27-335-1 | 403,500.00 | 391,608.00 | | 391,608.00 | 357,999.73 | 33,608.27 |
| Other Expenses | 27-335-2 | 17,844.00 | 13,830.00 | | 13,830.00 | 13,170.10 | 659.90 |

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd) | FCOA | Appropriated | | | | Expended 2015 | |
|--|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2016 | for 2015 | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| DEPARTMENT OF HEALTH, RECREATION AND WELFARE | | | | | | | |
| (continued) | | | | | | | |
| | | | | | | | |
| Animal Control Services | | | | | | | |
| Salaries & Wages | 27-340-1 | 356,081.00 | 330,885.00 | | 330,885.00 | 307,490.75 | 23,394.25 |
| Other Expenses | 27-340-2 | 115,230.00 | 97,000.00 | | 97,000.00 | 92,495.68 | 4,504.32 |
| | | | | | | | |
| Division of Recreation | | | | | | | |
| Salaries & Wages | 28-370-1 | 533,961.00 | 513,926.00 | | 513,926.00 | 472,902.03 | 41,023.97 |
| Other Expenses | 28-370-2 | 470,058.00 | 461,650.00 | | 461,650.00 | 406,915.88 | 54,734.12 |
| | | | | | | | |
| Office of Sr. Citizens Programs | | | | | | | |
| Salaries & Wages | 28-370-1 | 414,360.00 | 405,066.00 | | 404,966.00 | 391,333.74 | 13,632.26 |
| Other Expenses | 28-370-2 | 132,340.00 | 131,245.00 | | 131,245.00 | 116,380.78 | 14,864.22 |
| | | | | | | | |
| 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 | 700.00 | 0.00 |
| Other Expenses | 26-300-2 | 1,030.00 | 600.00 | | 600.00 | 400.65 | 199.35 |
| Zoning Board Adjustment | | | | | | | |
| Other Expenses | 21-185-2 | 46,500.00 | 46,500.00 | | 46,500.00 | 18,840.74 | 27,659.26 |

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2015 | |
|---|----------|--------------|-----------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (cont'd) | FCOA | for 2016 | for 2015 | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| SEPARATE BOARDS AND AGENCIES (continued) | | | | | | | |
| Economic Development Commission | | | | | | | |
| Salaries & Wages | 20-170-1 | 1,000.00 | 1,000.00 | | 1,000.00 | 1,000.00 | 0.00 |
| Other Expenses | 20-170-2 | 3,280.00 | 3,280.00 | | 3,280.00 | 3,280.00 | 0.00 |
| Planning Board | | | | | | | |
| Other Expenses | 21-180-2 | 45,932.00 | 45,932.00 | | 45,932.00 | 17,172.08 | 28,759.92 |
| Board of Public Officers | | | | | | | |
| Salaries & Wages | 22-195-1 | 250.00 | 350.00 | | 350.00 | 225.00 | 125.00 |
| Other Expenses | 22-195-2 | 650.00 | 3,250.00 | | 3,250.00 | 0.00 | 3,250.00 |
| | 22-195-1 | | | | | | |
| Cable Commission | | | | | | | |
| Salaries & Wages | 20-XXX-1 | | | | | | |
| Other Expenses | 20-XXX-2 | | | | | | |
| Rent Leveling Board | | | | | | | |
| Salaries & Wages | 22-195-1 | 700.00 | 700.00 | | 700.00 | 700.00 | 0.00 |
| Other Expenses | 22-195-2 | 50.00 | 150.00 | | 150.00 | 0.00 | 150.00 |
| | 20-155-1 | | | | | | |
| | 20-155-2 | | | | | | |

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd) | FCOA | Appropriated | | | | Expended 2015 | |
|--|----------|--------------|----------|---|---|--------------------|----------|
| | | for 2016 | for 2015 | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| SEPARATE BOARDS AND AGENCIES: | | | | | | | |
| Cultural & Arts Commission | | | | | | | |
| Salaries & Wages | 20-100-1 | | | | | | |
| Other Expenses | 20-110-2 | | | | | | |
| Status on Women's Advisory Commission | | | | | | | |
| Salaries & Wages | | | | | | | |
| Other Expenses | | | | | | | |
| Redevelopment Board | | | | | | | |
| Salaries & Wages | 20-100-1 | 250.00 | 250.00 | | 250.00 | 150.00 | 100.00 |
| Other Expenses | 20-100-2 | 8,280.00 | 8,280.00 | | 8,280.00 | 0.00 | 8,280.00 |
| Shade Tree Commission | | | | | | | |
| Salaries & Wages | 20-100-1 | 250.00 | 250.00 | | 250.00 | 150.00 | 100.00 |
| Other Expenses | 20-100-2 | 300.00 | 330.00 | | 330.00 | 285.00 | 45.00 |
| Parks & Recreation Commission | | | | | | | |
| Salaries & Wages | 20-100-1 | 100.00 | 100.00 | | 100.00 | 100.00 | 0.00 |
| Other Expenses | 20-100-2 | | 200.00 | | 200.00 | 0.00 | 200.00 |
| 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 | 650.00 | | 650.00 | 600.00 | 50.00 |
| Other Expenses | 20-100-2 | 200.00 | 250.00 | | 250.00 | 0.00 | 250.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2015 | |
|---|---------------|----------------------|----------------------|---|---|----------------------|---------------------|
| | | for 2016 | for 2015 | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Utility Expense and Bulk Purchases | 31-430-2 | 3,102,618.00 | 3,366,827.00 | | 3,266,827.00 | 2,846,096.05 | 420,730.95 |
| Summer Employees | | | | | | | |
| Salaries & Wages | 20-105-1 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Condo Service Act | 30-425 | 50,000.00 | 50,000.00 | | 50,000.00 | 0.00 | 50,000.00 |
| | | | | | | | |
| Retirements Payout | 25-240-1 | 250,000.00 | 250,000.00 | | 250,000.00 | 187,814.59 | 62,185.41 |
| Payments to Fire Districts | 25-255-2 | 29,102.00 | 29,102.00 | | 29,102.00 | 29,102.00 | 0.00 |
| Aid to Board of Fire Commissioners | 25-255-2 | 15,000.00 | 15,000.00 | | 15,000.00 | 15,000.00 | 0.00 |
| Aid to Museums (NJSA 40:23-6.22) | 37-360-2 | 6,550.00 | 6,550.00 | | 6,550.00 | 6,550.00 | 0.00 |
| Center for Physically Limited (NJSA 40:13) | 27-360-2 | 19,396.00 | 19,396.00 | | 19,396.00 | 19,396.00 | 0.00 |
| First Aid Organization-Contributions | 25-260-2 | 40,000.00 | 40,000.00 | | 40,000.00 | | 40,000.00 |
| Neighborhood Service Center-Contributions | 27-360-2 | 10,000.00 | 10,000.00 | | 10,000.00 | | 10,000.00 |
| Total Operations {Item 8(A)} within "CAPS" | 34-199 | 77,073,377.76 | 76,091,055.03 | 0.00 | 76,091,055.03 | 71,583,690.82 | 4,507,364.21 |
| B. Contingent | 35-470 | | | | | | |
| Total Operations Including Contingent within "CAPS" | 34-201 | 77,073,377.76 | 76,091,055.03 | 0.00 | 76,091,055.03 | 71,583,690.82 | 4,507,364.21 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-201-1 | 42,718,127.00 | 42,024,448.00 | 0.00 | 41,984,548.00 | 39,269,479.15 | 2,715,068.85 |
| Other Expenses (Including Contingent) | 34-201-2 | 34,355,250.76 | 34,066,607.03 | 0.00 | 34,106,507.03 | 32,314,211.67 | 1,792,295.36 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2015 | |
|--|----------|--------------|--------------|---|---|--------------------|-----------|
| | | for 2016 | for 2015 | for 2015 By Emergency Appropriation | Total for 2015 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 | 1,068,834.00 | 1,041,475.00 | | 1,013,475.00 | 964,676.60 | 48,798.40 |
| Other Expenses | 25-250-2 | 113,050.00 | 113,050.00 | | 113,050.00 | 109,854.49 | 3,195.51 |
| | | | | | | | |
| 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 | 0.00 |
| | | | | | | | |
| 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 2015 | |
|--|---------------|---------------------|---------------------|---|---|---------------------|------------------|
| | | for 2016 | for 2015 | for 2015 By Emergency Appropriation | Total for 2015 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 | 2,833,194.00 | 2,892,513.00 | | 2,892,513.00 | 2,892,513.00 | 0.00 |
| Revaluation 5 year Emergency | 46-870-2 | | | | | | |
| Total Other Operations - Excluded from "CAPS" | 34-300 | 4,113,766.00 | 4,145,726.00 | 0.00 | 4,117,726.00 | 4,065,732.09 | 51,993.91 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2015 | |
|--|----------|--------------|--------------|---|---|--------------------|--------------|
| | | for 2016 | for 2015 | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Clean Communities Ch159 | | | 191,186.16 | | 191,186.16 | 191,186.16 | 0.00 |
| Drive Sober Get Pulled Over Ch159 | | | 7,500.00 | | 7,500.00 | 7,500.00 | 0.00 |
| Distracted Driving Ch159 | | | 5,000.00 | | 5,000.00 | 5,000.00 | 0.00 |
| Click it or Ticket Ch159 | | | 4,000.00 | | 4,000.00 | 4,000.00 | 0.00 |
| Municipal Alliance Ch159 | | 78,832.00 | 78,832.00 | | 78,832.00 | 78,832.00 | 0.00 |
| Alcohol Education and Rehab Ch159 | | | 10,725.83 | | 10,725.83 | 10,725.83 | 0.00 |
| Drive Sober Get Pulled Over Ch159 | | | 5,000.00 | | 5,000.00 | 5,000.00 | 0.00 |
| NJDOT Whitehorse-Hamilton Square Ch159 | | | 300,000.00 | | 300,000.00 | 300,000.00 | 0.00 |
| Bulletproof Vest Partnership Ch159 | | | 11,169.18 | | 11,169.18 | 11,169.18 | 0.00 |
| State Body Armor Replacement Ch159 | | | 14,728.81 | | 14,728.81 | 14,728.81 | 0.00 |
| Drunk Driving Enforcement Ch159 | | | 14,252.82 | | 14,252.82 | 14,252.82 | 0.00 |
| Emergency Management | | 20,000.00 | | | | | |
| Recycling Tonnage | | 144,115.47 | | | | | |
| Edward Byrne JAG 2015 | | 17,984.00 | | | | | |
| Edward Byrne JAG 2016 | | 16,208.00 | | | | | |
| Recreational Trails | | 24,000.00 | | | | | |
| Matching Funds Municipal Alliance | | 19,708.00 | 19,708.00 | | 19,708.00 | 19,708.00 | 0.00 |
| Matching Funds Grants | 41-783-2 | 5,292.00 | 5,292.00 | | 5,292.00 | | 5,292.00 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2015 | |
|--|---------------|---------------------|---------------------|---|---|---------------------|-------------------|
| | | for 2016 | for 2015 | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| Payment of Bond Principal | 45-920 | 5,120,000.00 | 3,895,000.00 | | 3,895,000.00 | 3,895,000.00 | XXXXXXXXXX |
| Payment of Bond Antic. Notes and Capital Notes | 45-925 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 45-930 | 1,550,000.00 | 1,500,000.00 | | 1,538,000.00 | 1,537,998.00 | XXXXXXXXXX |
| Interest on Notes | 45-935 | | | | | | 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 | 46,300.00 | 45,500.00 | | 45,500.00 | 45,383.24 | XXXXXXXXXX |
| Payment of Interest | 45-940 | 6,200.00 | 7,100.00 | | 7,100.00 | 7,043.17 | XXXXXXXXXX |
| Principal Payment of Bond Anticipation Notes | 45-941 | 1,000.00 | 1,000.00 | | 1,000.00 | 658.00 | XXXXXXXXXX |
| Interest on Bond Anticipation Notes | 45-941 | 343,000.00 | 300,000.00 | | 290,000.00 | 289,951.25 | XXXXXXXXXX |
| Special Emergency Note Interest | 45-941 | 26,350.00 | 17,500.00 | | 17,500.00 | 17,294.44 | XXXXXXXXXX |
| Special Assessment Interest | 45-941 | 37,000.00 | 37,000.00 | | 37,000.00 | 37,000.00 | XXXXXXXXXX |
| Environmental Infrastructure | | | | | | | XXXXXXXXXX |
| Loan Repayments for Principal & Interest-Principal | 45-941 | 285,000.00 | 275,000.00 | | 275,000.00 | 274,290.74 | XXXXXXXXXX |
| Loan Repayments for Principal & Interest-Interest | 45-941 | 40,000.00 | 42,000.00 | | 42,000.00 | 35,657.71 | 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 | 7,454,850.00 | 6,120,100.00 | 0.00 | 6,148,100.00 | 6,140,276.55 | XXXXXXXXXX |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2015 | |
|--|--------|---------------|---------------|---|---|--------------------|-------------|
| | | for 2016 | for 2015 | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES: | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Emergency Authorizations | 46-870 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55) | 46-875 | 440,000.00 | 440,000.00 | xxxxxxxxxxx | 440,000.00 | 440,000.00 | xxxxxxxxxxx |
| Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Deficit in Dedicated Assessment Budget | 46-872 | 110,000.00 | 110,000.00 | xxxxxxxxxxx | 110,000.00 | 110,000.00 | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | 550,000.00 | 550,000.00 | xxxxxxxxxxx | 550,000.00 | 550,000.00 | xxxxxxxxxxx |
| (F) Judgements (N.J.S. 40A:4-45.3cc) | 37-480 | | | | | | 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 | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 12,854,755.47 | 11,902,395.80 | 0.00 | 11,902,395.80 | 11,837,286.44 | 57,285.91 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2015 | |
|--|---------------|-----------------------|----------------------|---|---|----------------------|---------------------|
| | | for 2016 | for 2015 | for 2015 By Emergency Appropriation | Total for 2015 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 | | | XXXXXXXX.XX |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | 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 | 12,854,755.47 | 11,902,395.80 | 0.00 | 11,902,395.80 | 11,837,286.44 | 57,285.91 |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | 99,492,440.23 | 97,023,019.83 | 0.00 | 97,023,019.83 | 92,282,556.67 | 4,732,639.71 |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,256,305.92 | 899,442.30 | XXXXXXXX.XX | 899,442.30 | 899,442.30 | XXXXXXXX.XX |
| 9. Total General Appropriations | 34-499 | 100,748,746.15 | 97,922,462.13 | 0.00 | 97,922,462.13 | 93,181,998.97 | 4,732,639.71 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | Expended 2015 | |
|--|------------------|-----------------------|----------------------|---|---|----------------------|-----------------------------|
| | | for 2016 | for 2015 | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 xxxxxx | 86,637,684.76 | 85,120,624.03 | 0.00 xxxxxxxx.xx | 85,120,624.03 | 80,445,270.23 | 4,675,353.80 xxxxxxxx.xx |
| (A) Operations - Excluded from "CAPS" | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| Other Operations | 34-300 | 4,113,766.00 | 4,145,726.00 | 0.00 | 4,117,726.00 | 4,065,732.09 | 51,993.91 |
| 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 | 326,139.47 | 667,394.80 | 0.00 | 667,394.80 | 662,102.80 | 5,292.00 |
| Total Operations - Excluded from "CAPS" | 34-305 | 4,439,905.47 | 4,813,120.80 | 0.00 | 4,785,120.80 | 4,727,834.89 | 57,285.91 |
| (C) Capital Improvements | 44-999 | 410,000.00 | 419,175.00 | 0.00 | 419,175.00 | 419,175.00 | 0.00 |
| (D) Municipal Debt Service | 45-999 | 7,454,850.00 | 6,120,100.00 | 0.00 | 6,148,100.00 | 6,140,276.55 | xxxxxxxx.xx |
| (E) Total Deferred Charges (Sheets 28 only) | 46-999 | 550,000.00 | 550,000.00 | xxxxxxxx.xx | 550,000.00 | 550,000.00 | xxxxxxxxxxxxxx |
| (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 | xxxxxxxx.xx | 0.00 | 0.00 | xxxxxxxx.xx |
| (K) Local District School Purposes | 29-410 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxxxx.xx |
| (N) Transferred to Board of Education | 29-405 | 0.00 | 0.00 | xxxxxxxx.xx | 0.00 | 0.00 | xxxxxxxx.xx |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,256,305.92 | 899,442.30 | xxxxxxxx.xx | 899,442.30 | 899,442.30 | xxxxxxxx.xx |
| Total General Appropriations | 34-499 | 100,748,746.15 | 97,922,462.13 | 0.00 | 97,922,462.13 | 93,181,998.97 | 4,732,639.71 |

DEDICATED FULL NAME OF UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR FULL NAME OF UTILITY | FCOA | Appropriated | | | | Expended 2015 | |
|---|--------|---------------|---------------|---|---|--------------------|---------------|
| | | for 2016 | for 2015 | for 2015 by Emergency Appropriation | Total for 2015 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 |

(a) Use Sheet 32_i for additional "Operating" Expenses

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 2015 | |
|--|--------|---------------|---------------|---|---|--------------------|---------------|
| | | for 2016 | for 2015 | for 2015 by Emergency Appropriation | Total for 2015 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 2015 |
|---|---------------|---------------|---------------|-----------------------------|
| | | 2016 | 2015 | |
| Operating Surplus Anticipated | 08-501 | 1,000,000.00 | | |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 1,000,000.00 | 0.00 | 0.00 |
| Rents | 08-503 | 15,000,000.00 | 15,231,701.21 | 16,043,389.32 |
| Sewer Connection Fees | 08-504 | 800,000.00 | 800,000.00 | 908,150.00 |
| Miscellaneous | 08-505 | 300,000.00 | 300,000.00 | 361,725.61 |
| Reserve for Debt Service | | 307,754.37 | 1,644,145.79 | 1,644,145.79 |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Deficit (General Budget) | 08-549 | | | |
| Total Sewer Utility Revenues | 08-599 | 17,407,754.37 | 17,975,847.00 | 18,957,410.72 |

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 2015 | |
|---|--------|---------------|---------------|---|---|--------------------|---------------|
| | | for 2016 | for 2015 | for 2015 by Emergency Appropriation | Total for 2015 as Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Salaries & Wages | 55-501 | 4,465,482.00 | 4,313,289.00 | | 4,313,289.00 | 3,749,235.49 | 564,053.51 |
| Other Expenses | 55-502 | 4,563,572.00 | 5,305,990.00 | | 5,305,990.00 | 4,630,531.57 | 675,458.43 |
| Group Insurance for Employees | 55-503 | 2,627,182.00 | 2,531,000.00 | | 2,531,000.00 | 2,531,000.00 | 0.00 |
| Self Insurance for Employees | 55-504 | 275,000.00 | 265,000.00 | | 265,000.00 | 265,000.00 | 0.00 |
| Other Insurance & Surety Bond Premuim | 55-505 | 89,223.00 | 156,300.00 | | 156,300.00 | 156,300.00 | 0.00 |
| Capital Improvements: | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Down Payment on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | | | | |
| Capital Outlay | 55-512 | 250,000.00 | 250,000.00 | | 250,000.00 | 200,085.76 | 49,914.24 |
| Debt Service: | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Payment of Bond Principal | 55-520 | 2,410,000.00 | 2,183,000.00 | | 2,208,000.00 | 2,208,000.00 | XXXXXXXXXX.XX |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | XXXXXXXXXX.XX |
| Interest on Bonds | 55-522 | 1,417,663.00 | 1,800,000.00 | | 1,775,000.00 | 1,775,000.00 | XXXXXXXXXX.XX |
| Interest on Notes | 55-523 | 494,323.06 | 275,000.00 | | 275,000.00 | 275,000.00 | XXXXXXXXXX.XX |
| EIT Loan - Principal | | 24,783.25 | 25,000.00 | | 25,000.00 | 24,673.53 | XXXXXXXXXX.XX |
| EIT Loan - Interest | | 3,444.06 | 4,000.00 | | 4,000.00 | 3,933.74 | XXXXXXXXXX.XX |

DEDICATED SEWER UTILITY BUDGET - (Continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated | | | | Expended 2015 | |
|--|--------|---------------|---------------|---|---|--------------------|--------------|
| | | for 2016 | for 2015 | for 2015 by Emergency Appropriation | Total for 2015 as Modified By All All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| DEFERRED CHARGES: | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| Emergency Authorizations | 55-530 | | | xxxxxxxx.xx | | | xxxxxxxx.xx |
| | | | | xxxxxxxx.xx | | | xxxxxxxx.xx |
| | | | | xxxxxxxx.xx | | | xxxxxxxx.xx |
| Overexpenditure of 2013 Appropriation per 2013 Audit | | | 110,000.00 | xxxxxxxx.xx | 110,000.00 | 110,000.00 | xxxxxxxx.xx |
| | | | | xxxxxxxx.xx | | | xxxxxxxx.xx |
| | | | | xxxxxxxx.xx | | | xxxxxxxx.xx |
| | | | | xxxxxxxx.xx | | | xxxxxxxx.xx |
| STATUTORY EXPENDITURES: | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System | 55-540 | 445,472.00 | 431,183.00 | | 431,183.00 | 431,183.00 | 0.00 |
| Social Security System (O.A.S.I.) | 55-541 | 341,610.00 | 326,085.00 | | 326,085.00 | 287,598.01 | 38,486.99 |
| 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 | | | xxxxxxxx.xx | | | xxxxxxxx.xx |
| Surplus (General Budget) | 55-545 | | | xxxxxxxx.xx | | | xxxxxxxx.xx |
| TOTAL SEWER UTILITY APPROPRIATIONS | 55-599 | 17,407,754.37 | 17,975,847.00 | 0.00 | 17,975,847.00 | 16,647,541.10 | 1,327,913.17 |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2015 |
|--|---------------|-------------------|-------------------|-------------------------------|
| | | 2016 | 2015 | |
| 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 2015 Paid or Charged |
| | | 2016 | 2015 | |
| 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 2015 |
|---|---------------|--------------|-------------|-------------------------------|
| | | 2016 | 2015 | |
| 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 2015 Paid or Charged |
| | | 2016 | 2015 | |
| 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 2015 |
|--|---------------|--------------|------|-------------------------------|
| | | 2016 | 2015 | |
| 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 2015 Paid or Charged |
| | | 2016 | 2015 | |
| 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 2016 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 par 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

| ASSETS | | |
|---|----------------|----------------------|
| Cash and Investments | 1110100 | 15,762,747.36 |
| Due from State of N.J. (c. 20, P.L. 1971) | 1111000 | 227,865.05 |
| Federal and State Grants Receivable | 1110200 | 0.00 |
| Receivables with Offsetting Reserves: | xxxxxxx | XXXXXXXX.XX |
| Taxes Receivable | 1110300 | 0.00 |
| Tax Title Liens Receivable | 1110400 | 2,969,389.82 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 367,045.00 |
| Other Receivables | 1110600 | 1,733,987.33 |
| Deferred Charges Required to be in 2016 Budget | 1110700 | 440,000.00 |
| Deferred Charges Required to be in Budgets Subsequent to 2016 | 1110800 | 1,320,000.00 |
| Total Assets | 1110900 | 22,821,034.56 |
| LIABILITIES, RESERVES AND SURPLUS | | |
| *Cash Liabilities | 2110100 | 11,252,051.00 |
| Reserves for Receivables | 2110200 | 3,416,268.65 |
| Surplus | 2110300 | 8,152,714.91 |
| Total Liabilities, Reserves and Surplus | | 22,821,034.56 |

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | | YEAR 2015 | YEAR 2014 |
|---|----------------|-----------------------|-----------------------|
| Surplus Balance, January 1st | 2310100 | 6,083,316.90 | 3,787,513.07 |
| CURRENT REVENUE ON A CASH BASIS | | | |
| Current Taxes | | | |
| *(Percentage collected: 2015 0.0 %, 2014 0.0 %) | 2310200 | 247,291,629.31 | 242,947,965.74 |
| Delinquent Taxes | 2310300 | 428,682.20 | 430,079.28 |
| Other Revenues and Additions to Income | 2310400 | 31,961,132.54 | 31,991,155.02 |
| Total Funds | 2310500 | 285,764,760.95 | 279,156,713.11 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 97,914,638.68 | 98,320,220.04 |
| School Taxes (Including Local and Regional) | 2310700 | 106,403,433.02 | 102,495,636.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 52,924,049.34 | 52,795,515.14 |
| Special District Taxes | 2310900 | 22,129,925.00 | 21,662,025.03 |
| Other Expenditures and Deductions from Income | 2311000 | 0.00 | |
| Total Expenditures and Tax Requirements | 2311100 | 279,372,046.04 | 275,273,396.21 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | 1,760,000.00 | 2,200,000.00 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 277,612,046.04 | 273,073,396.21 |
| Surplus Balance - December 31st | 2311400 | 8,152,714.91 | 6,083,316.90 |

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2016 Budget

| | | |
|--|----------------|---------------------|
| Surplus Balance December 31, 2015 | 2311500 | 8,152,714.91 |
| Current Surplus Anticipated in 2016 Budget | 2311600 | 4,500,000.00 |
| Surplus Balance Remaining | 2311700 | 3,652,714.91 |

2016

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.

5 YEAR CAPITAL PROGRAM 2016 - 2020
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 2016 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Municipal Improvements: | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| General Capital | 8,200,000.00 | ... | | | | | | | | |
| Sewer Capital | 6,900,000.00 | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| TOTALS - ALL PROJECTS | 33-399 15,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

SECTION 2 - UPON ADOPTION FOR YEAR 2016

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

RESOLUTION

Be it Resolved by the Council of the Township of Hamilton, County of Mercer that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 64,427,989.97 (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) \$ 2,833,194.00 (Item 5 below) Minimum Library Levy

RECORDED VOTE
(insert last name)

Ayes



Ileana Schirmer
Dennis Pone
Ralph Mastrangelo
David Kenny

Nays



Edward Gore

Abstained



Absent



1. General Revenues

SUMMARY OF REVENUES

| | | | | |
|--|--------|--------|------|----------------|
| Surplus Anticipated | | 08-100 | \$ | 4,500,000.00 |
| Miscellaneous Revenues Anticipated | | 13-099 | \$ | 28,787,562.18 |
| Receipts from Delinquent Taxes | | 15-499 | \$ | 200,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | | 07-190 | \$ | 64,427,989.97 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u> | | | | |
| 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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u> | | | | |
| 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 | | 2,833,194.00 |
| Total Revenues | | 13-299 | \$ | 100,748,746.15 |

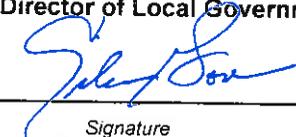
SUMMARY OF APPROPRIATIONS

2016

| | | |
|--|----------|-------------------|
| 5. GENERAL APPROPRIATIONS | XXXXXXXX | XXXXXXXXXX.XX |
| Within "CAPS" | XXXXXXXX | XXXXXXXXXX.XX |
| (a&b) Operations Including Contingent | 34-201 | \$ 77,073,377.76 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 9,564,307.00 |
| (g) Cash Deficit | 46-885 | \$ 0.00 |
| Excluded from "CAPS" | XXXXXXXX | XXXXXXXXXX.XX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 4,439,905.47 |
| (c) Capital Improvements | 44-999 | \$ 410,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 7,454,850.00 |
| (e) Deferred Charges - Municipal | 46-999 | \$ 550,000.00 |
| (f) Judgements | 37-480 | \$ 0.00 |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3) | 29-405 | \$ 0.00 |
| (g) Cash Deficit | 46-885 | \$ 0.00 |
| (k) For Local District School Purposes | 29-410 | \$ 0.00 |
| (m) Reserve for Uncollected Taxes (Include Other Reserves if Any) | 50-899 | \$ 1,256,305.92 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | \$ 0.00 |
| Total Appropriations | 34-499 | \$ 100,748,746.15 |

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 17th day of May, 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of May, 2016

 Clerk.

Signature

Local Unit: **TOWNSHIP OF HAMILTON [CODE 1003], MERCER COUNTY - 2016 BUDGE**
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2015 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2015 | |
|--------------------------------------|--------|-------------|------|--------------------------|---|----------|--------------|------------|-----------------|------------|
| | | 2016 | 2015 | | | | for 2016 | for 2015 | 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 | | |
| | | | | | Debt Service: | | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx |
| Year Referendum Passed / Implemented | | | | MM/DD/YY | Payment of Bond Principal | 54-920-2 | | | | xxxxxxx.xx |
| Rate Assessed: | | | | (Date) | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxx.xx |
| Total Tax Collected to date | | | | \$ 0.0000 | Interest on Bonds | 54-930-2 | | | | xxxxxxx.xx |
| Total Expended to date: | | | | \$ 0.00 | Interest on Notes | 54-935-2 | | | | xxxxxxx.xx |
| Total Acreage Preserved to date | | | | 0.000 | Reserve for Future Use | 54-950-2 | | | | |
| Recreation land preserved in 2015: | | | | (A.cres) 0.000 | Total Trust Fund Appropriations: | 54-499 | 0.00 | 0.00 | 0.00 | 0.00 |
| Farmland preserved in 2015: | | | | (A.cres) 0.000 | | | | | | |

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

Contracting Unit: Hamilton Township

Year Ending: December 31, 2015

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. 15-152 PSA Sedita, Camposano & Campisano LLC additional litigation
 15-100 Allied Equipment, Allstate Office Furniture, Staples Global Industries, Global Distributors via State of NJ Contract for purchase of equipment
 15-123 PSA Henkels & McCoy painting of RBC Building Dept of Water Pollution
 15-173 Amend contract 14-079 Enfuse Environmental LLC remedial action plan
 15-199 contract 15-040 Enfuse Environmental LLC for acquisition of B-2712 L-157
- 2. 15-424 Contract 14-440 Rapid Pump and Meter Service Company Inc flow meter
 15-425 Contract 15-357 Xylem Dewatering Solutions bypass pumping
 15-448 Contract 15-264 State of NJ onlie application and permit software

3.

4.

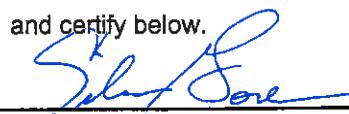
For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

and certify below.

4/8/16

Date



Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO RAISED BY TAXATION
IN 2016 MUNICIPAL BUDGET**

| | YEAR 2016 | YEAR 2015 |
|--|----------------|----------------|
| 1. Total General Appropriations for 2016 Municipal Budget State- ment Item 8(L)(Exclusive of Reserve for Uncollected Taxes) 80015- | | XXXXXXXXXX |
| Actual 80016- | 99,482,440.23 | 105,974,326.00 |
| Estimate ** 80017- | 107,000,000.00 | XXXXXXXXXX |
| 3. Regional School District Tax - | | XXXXXXXXXX |
| Actual 80025- | | |
| Estimate * 80026- | | XXXXXXXXXX |
| 4. Regional High School Tax - School Budget | | |
| Actual 80018- | | |
| Estimate * 80019- | | XXXXXXXXXX |
| 5. County Tax | | 52,801,888.46 |
| Actual 80020- | | XXXXXXXXXX |
| Estimate * 80021- | 53,500,000.00 | XXXXXXXXXX |
| 6. Special District Tax | | 22,129,925.00 |
| Actual 80022- | | XXXXXXXXXX |
| Estimate * 80023- | 23,500,000.00 | XXXXXXXXXX |
| 7. Municipal Open Space Tax | | |
| Actual 80027- | | |
| Estimate * 80028- | | XXXXXXXXXX |
| 8. Total General Appropriations & Other Taxes | 283,482,440.23 | |
| 9. Less: Total Anticipated Revenues from 2016 in Municipal Budget (Item 5) | 33,477,562.18 | |
| 10. Cash Required from 2016 Taxes to Support Local Municipal Budget and Other Taxes | 250,004,878.05 | |
| 11. Amount of Item 10 Divided by 99.50% [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) | 251,261,183.97 | |
| Analysis of Item 11: | | |
| Local District School Tax | | |
| (Amount Shown on Line 2 Above) | 107,000,000.00 | |
| Regional School District Tax | | |
| (Amount Shown on Line 3 Above) | 0.00 | |
| Regional High School Tax | | |
| (Amount Shown on Line 4 Above) | 0.00 | |
| County Tax | | |
| (Amount Shown on Line 5 Above) | 53,500,000.00 | |
| Special District Tax | | |
| (Amount Shown on Line 6 Above) | 23,500,000.00 | |
| Municipal Open Space Tax | | |
| (Amount Shown on Line 7 Above) | 0.00 | |
| Tax in Local Municipal Budget | 67,261,183.97 | |
| Total Amount (see Line 11) | 251,261,183.97 | |
| 12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget" | | |
| Item 1 - Total General Appropriations | 1,256,305.92 | |
| Item 12 - Appropriation: Reserve for Uncollected Taxes | 99,482,440.23 | |
| Sub-Total | 1,256,305.92 | |
| Less: Item 9 - Total Anticipated Revenues | 100,738,746.15 | |
| Amount to be Raised by Taxation in Municipal Budget | 33,477,562.18 | |
| 80024-07 | 67,261,183.97 | |

* Must not be stated in an amount less than "actual" Tax of year 2015

** 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, 2016 (Chap. 13 P.L. 1978). Consideration must be given calendar year calculation

Note:

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