#### **2017 MUNICIPAL DATA SHEET**

(MUST ACCOMPANY 2017 BUDGET)

#### MUNICIPALITY: TOWNSHIP OF MONTGOMERY COUNTY: SOMERSET

ED TRZASKA	12/31/2019
Mayor's Name	Term Expires
Municipal Officials	
	8/15/1998
DONNA M. KUKLA	Date of Orig. Appt
Municipal Clerk	C-0961
	Cert No.
MICHAEL W. PITTS JR.	T-8425
Tax Collector	Cert No.
MICHAEL W. PITTS JR.	N-1634
Chief Financial Officer	Cert No.
ROBERT W. SWISHER	439
Registered Municipal Accountant	Lic No.
KRISTINA P. HADINGER	
Municipal Attorney	
Official Mailing Address of Mu	unicipality
TOWNSHIP OF MONTGOI	
2261 US ROUTE 206	
BELLE MEAD, NJ 0850	
Fax # : 908-874-4573	<u> </u>

Governing Body Members				
Name	Term Expires			
RICH SMITH	12/31/2017			
CHRISTINE MADRID	12/31/2018			
MARK CONFORTI	12/31/2018			
PATRICIA GRAHAM	12/31/2019			
	_			
	_			
	_			
	_			
	_			

Please attach this to your 2017 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

<u>Division Use Only</u> Municode\_\_\_\_ Public Hearing Date\_\_\_\_

# 2017 MUNICIPAL BUDGET Municipal Budget of the Township Of MONTGOMERY, County Of Somerset, for the Fiscal Year 2017.

It is hereby certified that the Budget and Capital Budget annexed hereto an	d hereby made a part			- <u></u>
hereof is a true copy of the Budget and Capital Budget approved by resolution	n of the Governing Body			Clerk
on the 2nd day of February, 2017 and that public advertisement will be made $\boldsymbol{i}$	in accordance with the			2261 US ROUTE 206
provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).				Address
				BELLE MEAD, NEW JERSEY 08502
Certified by me, this 2nd of	day of February, 2017			
				908-359-8211
		71		Phone Number
It is hereby certified that the approved Budget annexed hereto and hereb	•		• •	dget annexed hereto and hereby made a part is an
an exact copy of the original on file with the Clerk of the Governing Body,				Clerk of the Governing Body, that all additions are correct,
correct, all statements contained herein are in proof and the total of anticip	pated revenues		-	of and the total of anticipated revenues equals the total
equals the total of the appropriations		of the appropriations and t	he budget is in t	full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.
Certified by me, this <u>2nd</u> da	y of <u>February, 2017</u>			Certified by me, this <u>2nd</u> day of <u>February</u> , 2017
Registered Municipal Accountant				
SUPLEE, CLOONEY & COMPANY				
308 EAST BROAD STREET				Chief Financial Officer
WESTFIELD, NEW JERSEY 07090 908-78	89-9300			
Address Phone	Number			
	DO NOT USE 1	THESE SPACES		
CERTIFICATION OF ADOPTED BUDGET	(Do not advert	tise this certification form)		CERTIFICATION OF APPROVED BUDGET
It is hereby certified that the amount to be raised by taxation for local purpose	-	-	-	made part hereof complies with the requirements
the approved Budget previously certified by me and any changes required as	• •	of law and approval is given p	ursuant to N.J.S	5. 40A:4-79.
have been made. The adopted budget is certified with respect to the foregoin	ng only.			
STATE OF NEW JERSEY				STATE OF NEW JERSEY
Department of Community A	ffairs			Department of Community Affairs
Director of the Division of Lo	ocal Government Services			Director of the Division of Local Government Services
Dated: 2017 By:		Dated:	_ 2017	Ву:

SHEET 1

#### **MUNICIPAL BUDGET NOTICE**

S	E	C	I	IC	N	

Municipal Budget of the To	ownship Of Montgomery, County	Of Somerset for the Fiscal Ye	ear 2017			
Be It Resolved, that the following	g statements of revenues and appropria	tions shall constitute the Municipal I	Budget for year 2017;			
Be it Further Resolved,that said	Budget be published in the	Courier N	News	in the issue of	February 09	, 2017
The Governing Body of the Town	nship of MONTGOMERY does hereby ap	prove the following as the Budget fo	or the year 2017:			
RECORDED VOT	E					
(Insert last name)	{ TRZASKA	{	ABSTAINE	<b>ED</b> {		
	{ MADRID	{				
	AYES { CONFORTI	NAYS {				
	{ GRAHAM	{	ABSENT	{ SMITH		
	{	{				
Notic	ce is hereby given that the Budget and T	ax Resolution was approved by the	Township Committee of the Townshi	p Of MONTGOME	RY, County Of Sor	nerset, on
February 2nd	, 2017					
A Hearing on the Budget and Ta	x Resolution will be held at	Montgomery Municipal Building	, on March 16th, 2017 at 7:00 (	p.m.) at which tim	e and place	
objections to said Budget and Ta	ax Resolution for the year 2017 may be ¡	presented by taxpayers or other inte	rested persons.			

SHEET 2

#### **EXPLANATORY STATEMENT**

#### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2017
GENERAL APPROPRIATIONS FOR:(REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVER	RTISED BUDGET)		xxxxxxxxxxx
1. APPROPRIATION WITHIN "CAPS"-			
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}			21,488,838.40
2. APPROPRIATIONS EXCLUDED FROM "CAPS"			xxxxxxxxxxx
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}			4,632,147.73
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)			0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)			4,632,147.73
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 99.11% PERCENT OF	F TAX COLLECTIONS		1,025,000.00
	BUILDING AID ALLOWANC	2017	
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	FOR SCHOOLS-STATE AID	2016	27,145,986.13
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11)			
(i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)			12,303,288.14
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)			XXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAX	(ES (ITEM 6(a),SHEET 11)		14,842,697.99
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)			0.00
(C) MINIMUM LIBRARY TAX			

#### **EXPLANATORY STATEMENT - (CONTINUED)**

#### **SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED**

	FRIATIONS EXPENDED AND CA	1 1		<b>¬</b> i
	GENERAL BUDGET	SEWER		
		UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR
				"OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	27,646,059.81	6,754,075.00		
				The amounts appropriated under the title of "Other
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	293,230.16			Expenses" are for operating costs other than "Salaries &
				Wages".
EMERGENCY APPROPRIATIONS	0.00	0.00		
				Some of the items included in "Other Expenses" are
TOTAL APPROPRIATIONS	27,939,289.97	6,754,075.00		
EXPENDITURES:				Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR				
UNCOLLECTED TAXES)	25,506,783.32	6,218,748.15		Repairs and maintenance of buildings, equipment,
				roads, etc.
RESERVED	2,432,506.65	535,326.85		
				Contractual services for garbage and trash removal,
UNEXPENDED BALANCES CANCELED	0.00	0.00		fire hydrant service, aid to volunteer fire companies, etc.
TOTAL EXPENDITURES AND UNEXPENDED				
BALANCES CANCELED	27,939,289.97	6,754,075.00		Printing and advertising, utility services, insurance
				and many other items essential to the services rendered
OVEREXPENDITURES*	0.00	0.00		by municipal government.

<sup>\*</sup> SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2016 RESERVED."

#### **BUDGET MESSAGE**

Under the terms of the Township's various labor contracts certain employees are required to make contributions towards their Health Benefits.

The following shedule discloses the impact of these contributions on the 2017 budget:

Projected Group Health Insurance Costs - 2017 3,387,788.40

Projected Employee Contributions - 2017 (\$580,000.00)

Group Health Insurance Budget Appropriation - 2017 \$2,807,788.40

#### "CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2016 budget for Total General Appropriations certain 2016 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 0% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2016 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2017 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

SHEET 3B

EXPLANATORY STATEMENT - (CONTINUED)

TOWNSHIP OF MONTGOMERY

#### **"CAPS" CALCULATIONS**

<b>Total General Appropriations for 2016</b>			
Add: Cap Base Adjustments			27,939,289.97
Adjusted Total General Appropriations for 2016		_	27,939,289.97
Less Exceptions:			
<b>Total Other Operations</b>		\$99,414.00	
Total Public & Private Programs		333,706.78	
Total Capital Improvements		269,337.50	
Total Municipal Debt Service		4,591,650.00	
<b>Deferred Charges to Future Taxation</b>		0.00	
Reserve for Uncollected Taxes		935,325.69	
Total Other Expenses		1,367,420.00	
Total Exceptions			7,596,853.97
Amount on Which 3.5% is Applied			20,342,436.00
3.5% "CAP"		_	711,985.26
Allowable Operating Appropriations before Addition	al Exceptions		
per (N.J.S.A. 40a: 4 - 45.3)			21,054,421.26
Add:			
Increase in Ratables from New Construction &	Improvements		176,386.03
Cap Bank	2015		149,263.45
Cap Bank	2016		678,450.05
<b>Maximum Allowable Appropriations After Modification</b>	ns		\$22,058,520.79

## EXPLANATORY STATEMENT - (CONTINUED) TOWNSHIP OF MONTGOMERY SUMMARY 2017 TAX LEVY "CAPS" CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES   CAP BASE ADJUSTMENT (-4-)   LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED   LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES   LESS: PRIOR YEAR RECYCLING TAX   LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION   NET PRIOR YEAR RECYCLING TAX   LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION   PLUS 276, CAP INCREASE   PLUS. ASSUMPTION OF SERVICE/FUNCTION   \$14,015,974.70   PLUS 276, CAP INCREASE   PLUS. ASSUMPTION OF SERVICE/FUNCTION   \$14,296,293.70   ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS   \$14,296,293.70   ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE   ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE   \$9,832.34   ALLOWABLE PENSION OB LIGATIONS INCREASE   \$9,832.34   ALLOWABLE CHAST INCREASE   \$9,832.34   ALLOWABLE CH	LEVY CAP CALCULATION	
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED  LESS: PRIOR YEAR RECYCLING TAX  LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION  NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION  PLUS 2% CAP INCREASE  PLUS ASSUMPTION OF SERVICE/FUNCTION  ADJUSTED TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION  BY LUS 2% CAP INCREASE  ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE  ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE  ALLOWABLE PENSION OBLIGATIONS INCREASE  ALLOWABLE PENSION OBLIGATIONS INCREASE  ALLOWABLE PENSION OBLIGATIONS INCREASE  ALLOWABLE DEST SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES  ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES  ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES  ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES  ALLOWABLE COSA PERRED CHARGES: EMERGENCIES  ADD TOTAL EXCLUSIONS  CEFERRED CHARGES TO FUTURE TAXATION UNFUNDED  CURRENT VEAR DEFERRED CHARGES: EMERGENCIES  ADD TOTAL EXCLUSIONS  LESS CANCELLED OR UNEXPENDED EXCLUSIONS  LESS CANCELLED OR UNEXPENDED EXCLUSIONS  NEW RATABLES:  NEW RATABLES:  NEVER RATABLES:  NEVER RATABLES:  NEVER RATABLES:  NEVER RATABLES:  10 CAP BANK USED IN 2017  ADDITIONS:  10 S653.58  10 S653.58  10 S653.58  10 S653.58  10 S653.58  11 S653.50  12 S653.5	PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	\$14,015,974.70
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED  LESS: PRIOR YEAR RECYCLING TAX  LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION  NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION  PLUS 2% CAP INCREASE  PLUS ASSUMPTION OF SERVICE/FUNCTION  ADJUSTED TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION  BY LUS 2% CAP INCREASE  ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE  ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE  ALLOWABLE PENSION OBLIGATIONS INCREASE  ALLOWABLE PENSION OBLIGATIONS INCREASE  ALLOWABLE PENSION OBLIGATIONS INCREASE  ALLOWABLE DEST SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES  ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES  ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES  ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES  ALLOWABLE COSA PERRED CHARGES: EMERGENCIES  ADD TOTAL EXCLUSIONS  CEFERRED CHARGES TO FUTURE TAXATION UNFUNDED  CURRENT VEAR DEFERRED CHARGES: EMERGENCIES  ADD TOTAL EXCLUSIONS  LESS CANCELLED OR UNEXPENDED EXCLUSIONS  LESS CANCELLED OR UNEXPENDED EXCLUSIONS  NEW RATABLES:  NEW RATABLES:  NEVER RATABLES:  NEVER RATABLES:  NEVER RATABLES:  NEVER RATABLES:  10 CAP BANK USED IN 2017  ADDITIONS:  10 S653.58  10 S653.58  10 S653.58  10 S653.58  10 S653.58  11 S653.50  12 S653.5	CAP BASE ADJUSTMENT (+/-)	
LESS: PRIOR YEAR RECYCLING TAX  LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION  NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION  PLUS 2% CAP INCREASE  PLUS 2% CAP INCREASE  ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS  EXCLUSIONS  ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE  ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE  ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE  ALLOWABLE PENSION OBLIGATIONS INCREASE  ALLOWABLE PENSION OBLIGATIONS INCREASE  ALLOWABLE CAPITAL IMPROVEMENTS INCREASE  ALLOWABLE CAPITAL IMPROVEMENTS INCREASE  ALLOWABLE CAPITAL IMPROVEMENTS INCREASE  ALLOWABLE CAPITAL IMPROVEMENTS INCREASE  ALLOWABLE DEST SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES  RECYCLING TAX APPROPRIATION  DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED  CURRENT YEAR DEFERRED CHARGES: MERGEROICIES  ADD TOTAL EXCLUSIONS  LESS CANCELLED OR UNEXPENDED EXCLUSIONS  ADJUSTED TAX LEVY  ADDITIONS:  NEW RATABLES:  INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)  PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)  NEW RATABLES:  2014 CAP BANK USED IN 2017  2016 CAP BANK USED IN 2017  2016 CAP BANK USED IN 2017  \$300,001.50		
LESS: CHANGES IN SERVICE PROVIDER; TRANSFER OF SERVICE/FUNCTION NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION PLUS 2% CAP INCREASE PLUS: ASSUMPTION OF SERVICE/FUNCTION ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS  EXCLUSIONS:  ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE ALLOWABLE HEALTH INSURANCE COST INCREASE ALLOWABLE PENSION OBLIGATIONS INCREASE ALLOWABLE PENSION OBLIGATIONS INCREASE ALLOWABLE CAPITAL IMPROVEMENTS INCREASE ALLOWABLE DEBTS SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES ALLOWABLE DEBTS SERVICE, CAPITAL LEASES AND IDEBT SERVICE SHARE OF COST INCREASES ALLOWABLE DEBTS REVICE, CAPITAL LEASES AND IDEBT SERVICE SHARE OF COST INCREASES ALLOWABLE DEBTS REVICE, CAPITAL LEASES AND IDEBT SERVICE SHARE OF COST INCREASES ALLOWABLE DEBTS REVICE, CAPITAL LEASES AND IDEBT SERVICE SHARE OF COST INCREASES ALLOWABLE DEBTS REVICE, CAPITAL LEASES AND IDEBT SERVICE SHARE OF COST INCREASES ALLOWABLE DEBTS REVICE, CAPITAL LEASES AND IDEBT SERVICE SHARE OF COST INCREASES ALLOWABLE DEBTS REVICE, CAPITAL LEASES AND IDEBT SERVICE SHARE OF COST INCREASES ALLOWABLE DEBTS REVICE, CAPITAL LEASES AND IDEBT SERVICE SHARE OF COST INCREASES ALLOWABLE DEBTS REVICE, CAPITAL LEASES AND IDEBT SERVICE SHARE OF COST INCREASES ALLOWABLE DEBTS REVICE, CAPITAL LEASES AND IDEBT SERVICE SHARE OF COST INCREASES ALLOWABLE DEBTS REVICE, CAPITAL LEASES AND IDEBT SERVICE SHARE OF COST INCREASES ALLOWABLE DEBTS REVICE, CAPITAL LEASES AND IDEBT SERVICE SHARE OF COST INCREASES ALLOWABLE DEBTS REVICE, CAPITAL LEASES AND IDEBT SERVICE SHARE OF COST INCREASES ALLOWABLE DEBTS REVICE, CAPITAL LEASES AND IDEBT SERVICE SHARE OF COST INCREASES ALLOWABLE LEAST AND IDEBTS REVICE SHARE OF COST INCREASES ALLOWABLE LEAST AND IDEBTS REVICE SHARE OF COST INCREASES ALLOWABLE LEAST AND IDEBTS REVICE SHARE OF COST INCREASES ALLOWABLE	LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES	
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION   \$280,319.00	LESS: PRIOR YEAR RECYCLING TAX	
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION   \$280,319.00	LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION	
PLUS: ASSUMPTION OF SERVICE/FUNCTION  ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS  EXCLUSIONS:  ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE  ALLOWABLE HEALTH INSURANCE COST INCREASE  ALLOWABLE PENSION OBLIGATIONS INCREASE  ALLOWABLE PENSION OBLIGATIONS INCREASE  ALLOWABLE LOSAP INCREASE  ALLOWABLE CAPITAL IMPROVEMENTS INCREASE  ALLOWABLE CAPITAL IMPROVEMENTS INCREASE  ALLOWABLE OF SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES  RECYCLING TAX APPROPRIATION  DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED  CURRENT YEAR DEFERRED CHARGES: EMERGENCIES  ADD TOTAL EXCLUSIONS  LESS CANCELLED OR UNEXPENDED EXCLUSIONS  ADJUSTED TAX LEVY  ADDITIONS:  INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)  PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)  NEW RATABLE ADJUSTMENT TO LEVY  2014 CAP BANK USED IN 2017  2015 CAP BANK USED IN 2017		14,015,974.70
PLUS: ASSUMPTION OF SERVICE/FUNCTION  ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS  EXCLUSIONS:  ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE  ALLOWABLE HEALTH INSURANCE COST INCREASE  ALLOWABLE PENSION OBLIGATIONS INCREASE  ALLOWABLE PENSION OBLIGATIONS INCREASE  ALLOWABLE LOSAP INCREASE  ALLOWABLE CAPITAL IMPROVEMENTS INCREASE  ALLOWABLE CAPITAL IMPROVEMENTS INCREASE  ALLOWABLE OF SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES  RECYCLING TAX APPROPRIATION  DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED  CURRENT YEAR DEFERRED CHARGES: EMERGENCIES  ADD TOTAL EXCLUSIONS  LESS CANCELLED OR UNEXPENDED EXCLUSIONS  ADJUSTED TAX LEVY  ADDITIONS:  INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)  PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)  NEW RATABLE ADJUSTMENT TO LEVY  2014 CAP BANK USED IN 2017  2015 CAP BANK USED IN 2017	PLUS 2% CAP INCREASE	\$280,319.00
EXCLUSIONS:  ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE  ALLOWABLE HEALTH INSURANCE COST INCREASE  ALLOWABLE PENSION OBLIGATIONS INCREASE  ALLOWABLE LOSAP INCREASE  ALLOWABLE CAPITAL IMPROVEMENTS INCREASE  ALLOWABLE CAPITAL IMPROVEMENTS INCREASE  ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES  RECYCLING TAX APPROPRIATION  DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED  CURRENT YEAR DEFERRED CHARGES: EMERGENCIES  ADD TOTAL EXCLUSIONS  LESS CANCELLED OR UNEXPENDED EXCLUSIONS  ADDITIONS:  NEW RATABLES:  INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)  PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)  NEW RATABLE ADJUSTMENT TO LEVY  2015 CAP BANK USED IN 2017  2016 CAP BANK USED IN 2017  \$300,001.50  \$300,001.50	PLUS: ASSUMPTION OF SERVICE/FUNCTION	. ,
EXCLUSIONS:  ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE  ALLOWABLE HEALTH INSURANCE COST INCREASE  ALLOWABLE PENSION OBLIGATIONS INCREASE  ALLOWABLE LOSAP INCREASE  ALLOWABLE CAPITAL IMPROVEMENTS INCREASE  ALLOWABLE CAPITAL IMPROVEMENTS INCREASE  ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES  RECYCLING TAX APPROPRIATION  DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED  CURRENT YEAR DEFERRED CHARGES: EMERGENCIES  ADD TOTAL EXCLUSIONS  LESS CANCELLED OR UNEXPENDED EXCLUSIONS  ADDITIONS:  NEW RATABLES:  INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)  PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)  NEW RATABLE ADJUSTMENT TO LEVY  2015 CAP BANK USED IN 2017  2016 CAP BANK USED IN 2017  \$300,001.50  \$300,001.50	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	\$14,296,293.70
ALLOWABLE HEALTH INSURANCE COST INCREASE ALLOWABLE PENSION OBLIGATIONS INCREASE ALLOWABLE LOSAP INCREASE ALLOWABLE CAPITAL IMPROVEMENTS INCREASE ALLOWABLE CAPITAL IMPROVEMENTS INCREASE ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES RECYCLING TAX APPROPRIATION DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED CURRENT YEAR DEFERRED CHARGES: EMERGENCIES ADD TOTAL EXCLUSIONS LESS CANCELLED OR UNEXPENDED EXCLUSIONS ADJUSTED TAX LEVY ADDITIONS: NEW RATABLES: INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS) NEW RATABLES: INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS) NEW RATABLE ADJUSTMENT TO LEVY 2014 CAP BANK USED IN 2017 2015 CAP BANK USED IN 2017 2016 CAP BANK USED IN 2017  **SOON OF THE TAX BENEFILM TO A SOON OF THE TAX BENEFILM TO A	EXCLUSIONS:	
ALLOWABLE PENSION OBLIGATIONS INCREASE ALLOWABLE LOSAP INCREASE ALLOWABLE CAPITAL IMPROVEMENTS INCREASE ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES RECYCLING TAX APPROPRIATION DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED CURRENT YEAR DEFERRED CHARGES: EMERGENCIES ADD TOTAL EXCLUSIONS LESS CANCELLED OR UNEXPENDED EXCLUSIONS ADJUSTED TAX LEVY ADDITIONS: NEW RATABLES: INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS) PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100) NEW RATABLE ADJUSTMENT TO LEVY 2015 CAP BANK USED IN 2017 2016 CAP BANK USED IN 2017  \$30,918.00 30,910.00 30,910.00 30	ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE	
ALLOWABLE PENSION OBLIGATIONS INCREASE ALLOWABLE LOSAP INCREASE ALLOWABLE CAPITAL IMPROVEMENTS INCREASE ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES RECYCLING TAX APPROPRIATION DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED CURRENT YEAR DEFERRED CHARGES: EMERGENCIES ADD TOTAL EXCLUSIONS LESS CANCELLED OR UNEXPENDED EXCLUSIONS ADJUSTED TAX LEVY ADDITIONS: NEW RATABLES: INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS) PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100) NEW RATABLE ADJUSTMENT TO LEVY 2015 CAP BANK USED IN 2017 2015 CAP BANK USED IN 2017  \$30,918.00 3,918.00 3,918.00 3,918.00 3,918.00 3,918.00 3,918.00 3,918.00 3,918.00 3,918.00 3,918.00 3,918.00 4,918.00 4,918.00 4,918.00 4,918.00 4,919.00 4	ALLOWABLE HEALTH INSURANCE COST INCREASE 9,832.34	
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES RECYCLING TAX APPROPRIATION DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED CURRENT YEAR DEFERRED CHARGES: EMERGENCIES ADD TOTAL EXCLUSIONS LESS CANCELLED OR UNEXPENDED EXCLUSIONS ADJUSTED TAX LEVY ADDITIONS: NEW RATABLES: INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS) PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100) NEW RATABLE ADJUSTMENT TO LEVY 2015 CAP BANK USED IN 2017 2015 CAP BANK USED IN 2017 2016 CAP BANK USED IN 2017 \$300,001.50	·	
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES RECYCLING TAX APPROPRIATION DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED CURRENT YEAR DEFERRED CHARGES: EMERGENCIES ADD TOTAL EXCLUSIONS LESS CANCELLED OR UNEXPENDED EXCLUSIONS  ADJUSTED TAX LEVY ADDITIONS: NEW RATABLES: INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS) PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100) NEW RATABLE ADJUSTMENT TO LEVY 2015 CAP BANK USED IN 2017 2016 CAP BANK USED IN 2017 \$300,001.50 2016 CAP BANK USED IN 2017	ALLOWABLE LOSAP INCREASE	
RECYCLING TAX APPROPRIÁTION DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED CURRENT YEAR DEFERRED CHARGES: EMERGENCIES ADD TOTAL EXCLUSIONS LESS CANCELLED OR UNEXPENDED EXCLUSIONS ADJUSTED TAX LEVY ADDITIONS: NEW RATABLES: INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS) PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100) NEW RATABLE ADJUSTMENT TO LEVY 2015 CAP BANK USED IN 2017 2016 CAP BANK USED IN 2017 \$300,001.50  2016 CAP BANK USED IN 2017	ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED CURRENT YEAR DEFERRED CHARGES: EMERGENCIES ADD TOTAL EXCLUSIONS LESS CANCELLED OR UNEXPENDED EXCLUSIONS  ADJUSTED TAX LEVY ADDITIONS: NEW RATABLES: INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS) PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100) NEW RATABLE ADJUSTMENT TO LEVY 2014 CAP BANK USED IN 2017 2015 CAP BANK USED IN 2017 2016 CAP BANK USED IN 2017  \$300,001.50  \$300,001.50	ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES	
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES ADD TOTAL EXCLUSIONS LESS CANCELLED OR UNEXPENDED EXCLUSIONS  ADJUSTED TAX LEVY ADDITIONS:  NEW RATABLES: INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS) PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100) NEW RATABLE ADJUSTMENT TO LEVY 2014 CAP BANK USED IN 2017 2015 CAP BANK USED IN 2017 \$300,001.50 2016 CAP BANK USED IN 2017	RECYCLING TAX APPROPRIATION	
ADD TOTAL EXCLUSIONS LESS CANCELLED OR UNEXPENDED EXCLUSIONS  ADJUSTED TAX LEVY ADDITIONS: NEW RATABLES: INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS) PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100) NEW RATABLE ADJUSTMENT TO LEVY 2014 CAP BANK USED IN 2017 2015 CAP BANK USED IN 2017 2016 CAP BANK USED IN 2017  \$300,001.50	DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED 205,000.00	
LESS CANCELLED OR UNEXPENDED EXCLUSIONS  ADJUSTED TAX LEVY  ADDITIONS:  NEW RATABLES: INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS) PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100) NEW RATABLE ADJUSTMENT TO LEVY 2014 CAP BANK USED IN 2017 2015 CAP BANK USED IN 2017 2016 CAP BANK USED IN 2017	CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	
ADJUSTED TAX LEVY  ADDITIONS:  NEW RATABLES:  INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)  PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)  NEW RATABLE ADJUSTMENT TO LEVY  2014 CAP BANK USED IN 2017  2015 CAP BANK USED IN 2017  2016 CAP BANK USED IN 2017	ADD TOTAL EXCLUSIONS	\$245,750.34
ADDITIONS:  NEW RATABLES: INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS) PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100) NEW RATABLE ADJUSTMENT TO LEVY 2014 CAP BANK USED IN 2017 2015 CAP BANK USED IN 2017 2016 CAP BANK USED IN 2017	LESS CANCELLED OR UNEXPENDED EXCLUSIONS	
NEW RATABLES: INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS) PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100) NEW RATABLE ADJUSTMENT TO LEVY \$653.58 2014 CAP BANK USED IN 2017 2015 CAP BANK USED IN 2017 2016 CAP BANK USED IN 2017	ADJUSTED TAX LEVY	\$14,542,044.04
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS) PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100) NEW RATABLE ADJUSTMENT TO LEVY 2014 CAP BANK USED IN 2017 2015 CAP BANK USED IN 2017 2016 CAP BANK USED IN 2017	ADDITIONS:	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)  NEW RATABLE ADJUSTMENT TO LEVY  \$653.58  2014 CAP BANK USED IN 2017  2015 CAP BANK USED IN 2017  \$300,001.50  2016 CAP BANK USED IN 2017	NEW RATABLES:	
NEW RATABLE ADJUSTMENT TO LEVY \$653.58 2014 CAP BANK USED IN 2017 2015 CAP BANK USED IN 2017 \$300,001.50 2016 CAP BANK USED IN 2017	INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS) \$176,386.03	
2014 CAP BANK USED IN 2017 2015 CAP BANK USED IN 2017 2016 CAP BANK USED IN 2017	PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	_
2015 CAP BANK USED IN 2017 \$300,001.50 2016 CAP BANK USED IN 2017	NEW RATABLE ADJUSTMENT TO LEVY	\$653.58
2016 CAP BANK USED IN 2017	2014 CAP BANK USED IN 2017	
	2015 CAP BANK USED IN 2017	\$300,001.50
AMOUNTS APPROVED BY REFERENDUM	2016 CAP BANK USED IN 2017	
	AMOUNTS APPROVED BY REFERENDUM	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION \$14,842,699.12	MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	\$14,842,699.12
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 14,842,697.99	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	14,842,697.99

SHEET 3D

#### **CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	"FCOA"	ANTICIPA	TED	REALIZED IN
		2017	2016	CASH IN 2016
1. SURPLUS ANTICIPATED	08-101	4,325,000.00	4,750,000.00	4,750,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	4,325,000.00	4,750,000.00	4,750,000.00
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	xxxxxxxx	xxxxxxxx	xxxxxxxx	XXXXXXXX
LICENSES:	xxxxxxxx	xxxxxxxx	xxxxxxxx	XXXXXXXX
ALCOHOLIC BEVERAGES	08-103	20,400.00	20,600.00	20,564.00
OTHER	08-104			
FEES AND PERMITS	08-105	810,000.00	752,125.00	816,362.81
FINES AND COSTS:	xxxxxxxx	xxxxxxxx	xxxxxxxx	XXXXXXX
MUNICIPAL COURT	08-110	175,000.00	204,000.00	176,855.99
INTEREST AND COSTS ON TAXES	08-112	200,000.00	200,000.00	228,721.86
INTEREST AND COSTS ON ASSESSMENTS	08-112			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	100,000.00	10,000.00	115,248.84
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
BURGLAR ALARMS	08-115	10,000.00	8,200.00	10,410.00

SHEET 4

GENERAL REVENUES	"FCOA"	ANTICIPA	TED	REALIZED IN
		2017	2016	<b>CASH IN 2016</b>
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				

TOTAL SECTION A: LOCAL REVENUES	SHEET 4A	08-001	1,315,400.00	1,194,925.00	1,368,163.5

GENERAL REVENUES	"FCOA"	ANTICIPA	TED	REALIZED IN
		2017	2016	CASH IN 2016
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				

ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	1,379,037.00	1,379,037.00	1,379,037.00
TRANSITIONAL AID	09-212			
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	1,379,037.00	1,379,037.00	1,379,037.00

GENERAL REVENUES	"FCOA"	ANTICIPATED		"FCOA" ANTICIPATED	ANTICIPATED REALIZED I	REALIZED IN
		2017	2016	<b>CASH IN 2016</b>		
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES						
OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX		
UNIFORM CONSTRUCTION CODE FEES	08-160	1,135,000.00	1,335,200.00	1,156,394.00		

	T	T		
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN				
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS				
(N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	1,135,000.00	1,335,200.00	1,156,394.00

GENERAL REVENUES	"FCOA"	ANTICIPATED		"FCOA" ANTICIPATED	TED	REALIZED IN	
		2017	2016	<b>CASH IN 2016</b>			
MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL							
MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX			
SHARED SERVICES - PENNINGTON BOROUGH		49,740.00	49,740.00	59,367.00			
SHARED SERVICES - HOPEWELL BOROUGH		35,000.00	30,060.00	35,007.50			

TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	84,740.00	79,800.00	94,374.50

GENERAL REVENUES  3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED	"FCOA"	ANTICIPA 2017	TED 2016	REALIZED IN CASH IN 2016
WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
PRE-K PROGRAM REGISTRATION	08-162	1,116,500.00	1,070,500.00	1,139,647.14
PRESCHOOL PROGRAM REGISTRATION FEES	08-116	395,000.00	395,000.00	395,000.00

TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003	1,511,500.00	1,465,500.00	1,534,647.14

GENERAL REVENUES	"FCOA"	ANTICIPA	TED	REALIZED IN
		2017	2016	CASH IN 2016
ELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
RECYCLING TONAGE GRANT	10-701	17,672.98	20,139.58	20,139.5
MUNICIPAL ALLIANCE	10-703	19,700.16	14,775.12	14,775.1
BODY ARMOR GRANT	10-708		2,905.96	2,905.9
CLICK IT OR TICK IT	10-715			
NJ DOT Rt. 206/PRINCETON	10-721		200,000.00	200,000.0
YOUTH SERVICES	10-723		7,500.00	7,500.0
CLEAN COMMUNITIES	10-770		67,862.36	67,862.3
DRIVE SOBER OR GET PULLED OVER GRANT	10-780		11,000.00	11,000.0
SAFE CORRIDOR	10-781	13,470.55	1,080.00	1,080.0
BULLET PROOF VEST	10-782		690.25	690.2

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SHEE	Т 9			
CURRENT FUND - ANTICIPATE	D REVENUES - (CONTIL	NUED)		
	,			
GENERAL REVENUES	"FCOA"	ANTICIP	ATED	REALIZED IN
		2017	2016	CASH IN 2016
MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH				
PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND				
PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	50,843.69	325,953.27	325,953.27

SHEET 9A

#### **CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	"FCOA"	ANTICIDA	TED	REALIZED IN
OLINERAL INLINIOLO	FCOA	2017	ANTICIPATED 2016	
SCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH		2011	2010	CASH IN 2016
PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND				
PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
·				
· · · · · · · · · · · · · · · · · · ·				
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	50,843.69	325,953.27	325,953.2

SHEET 9B

OFNEDAL DEVENUES				
GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
CELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	xxxxxxxxxx	2017 XXXXXXXXXXXX	2016 XXXXXXXXXXXX	CASH IN 2016
UTILITY OPERATING SURPLUS AND DEBT SERVICE	08-116	715,000.00	715,000.00	702,000
UNIFOM FIRE SAFETY ACT	08-106			
ZERO COUPONS MATURING	08-109			
OPEN SPACE TRUST FUND	08-110	672,467.45	1,543,000.00	1,479,30
LEASE INCOME - CELL PHONE TOWER ARRANGEMENTS	08-111	210,000.00	200,100.00	218,03
GREEN TRUST FUND	08-105	117,500.00	117,500.00	117,52
CABLE FRANCHISE FEES	08-111	54,000.00	50,000.00	54,80

GENERAL REVENUES	"FCOA"	ANTICIPA	ATED	REALIZED IN
		2017	2016	<b>CASH IN 2016</b>
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH				
PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL				

ITEMS (CONTINUED):	xxxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CAPITAL FUND - RESERVE FOR DEBT PAYMENT	08-105	56,900.00	56,900.00	56,900.00
RECREATION TRUST - SURPLUS	08-101	50,000.00	39,500.00	39,500.00
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	1,875,867.45	2,722,000.00	2,668,066.83

GENERAL REVENUES	"FCOA"	ANTICIPA	REALIZED IN	
		2017	2016	<b>CASH IN 2016</b>
SUMMARY OF REVENUES				
	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	4,325,000.00	4,750,000.00	4,750,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx

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TOTAL SECTION A: LOCAL REVENUES	08-001	1,315,400.00	1,194,925.00	1,368,163.50
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	1,379,037.00	1,379,037.00	1,379,037.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	1,135,000.00	1,335,200.00	1,156,394.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001	84,740.00	79,800.00	94,374.50
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003	1,511,500.00	1,465,500.00	1,534,647.14
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	50,843.69	325,953.27	325,953.27
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	1,875,867.45	2,722,000.00	2,668,066.83
TOTAL MISCELLANEOUS REVENUES	13-099	7,352,388.14	8,502,415.27	8,526,636.24
4. RECEIPTS FROM DELINQUENT TAXES	15-499	625,900.00	670,900.00	824,336.80
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	12,303,288.14	13,923,315.27	14,100,973.04
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:	xxxxxxxxxx			
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	14,842,697.99	14,015,974.70	xxxxxxxxxx
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			xxxxxxxxx
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	14,842,697.99	14,015,974.70	15,791,357.72
7. TOTAL GENERAL REVENUES	13-299	27,145,986.13	27,939,289.97	29,892,330.76

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS-WITHIN "CAPS"	"FCOA"	FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	263,500.00	261,000.00		261,000.00	253,750.77	7,249.23
Other Expenses	20-100- 2	38,100.00	28,100.00		28,100.00	26,991.27	1,108.73
Special Projects Expense	20-100- 2	50,000.00	45,000.00		45,000.00	40,393.08	4,606.92
MAYOR AND COUNCIL:							

Salaries & Wages	20-110- 1	21,000.00	21,000.00	21,000.0	20,014.20	985.80
Calanoo a Wagoo	20 1.10 1	21,000.00	21,000.00	21,000.0	20,011.20	000.00
Other Expenses	20-110- 2	4,550.00	4,550.00	4,550.0	824.78	3,725.22
CLERK:						
Salaries & Wages	20-120- 1	245,500.00	242,500.00	242,500.0	240,982.02	1,517.98
Other Expenses	20-120- 2	47,600.00	47,400.00	47,400.0	31,838.15	15,561.85
Newsletter	20-125- 2	5,000.00	6,000.00	6,000.00	3,081.00	2,919.00
FINANCIAL ADMINISTRATION:						
Salaries & Wages	20-130- 1	407,000.00	406,000.00	406,000.0	396,741.75	9,258.25
Other Expenses	20-130- 2	57,850.00	55,750.00	55,750.0	35,254.45	20,495.55
Audit	20-135- 2	36,000.00	35,000.00	35,000.0	35,000.00	
DATA PROCESSING:						
Salaries & Wages	20-140- 1	74,000.00	73,000.00	73,000.0	71,635.68	1,364.32
Other Expenses	20-140- 2	64,075.00	60,075.00	60,075.0	17,930.38	42,144.62

8. GENERAL APPROPRIATIONS				APPROPRIATED		EXPEND	ED 2016
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GEOGRAPHIC INFORMATION SYSTEMS							
Salaries & Wages	20-141- 1	58,500.00	51,000.00		51,000.00	50,599.41	400.59
Other Expenses	20-141 2	43,500.00	42,000.00		42,000.00	30,060.51	11,939.49
ASSESSMENT OF TAXES							
Salaries & Wages	20-150- 1	113,500.00	112,000.00		112,000.00	110,852.43	1,147.57
Other Expenses	20-150- 2	21,100.00	21,100.00		21,100.00	13,754.44	7,345.56
COLLECTION OF TAXES							
Salaries & Wages	20-145- 1	37,000.00	37,000.00		37,000.00	34,907.92	2,092.08
Other Expenses	20-145- 2	22,600.00	22,600.00		22,600.00	18,055.47	4,544.53

LEGAL SERVICES AND COSTS:						
OTHER EXPENSES:	20-155- 2	375,000.00	346,500.00	346,500.00	266,014.28	80,485.72
ENGINEERING SERVICES AND COSTS:						
Salaries & Wages	20-165- 1	447,000.00	367,900.00	367,900.00	355,347.62	12,552.38
Other Expenses	20-165- 2	49,750.00	55,850.00	55,850.00	50,235.02	5,614.98
PUBLIC BUILDINGS AND GROUNDS:						
Salaries & Wages	26-310- 1	98,500.00	96,500.00	96,500.00	93,795.81	2,704.19
Other Expenses	26-310- 2	123,000.00	120,900.00	120,900.00	113,410.07	7,489.93

8. GENERAL APPROPRIATIONS		APPROPRIATED					EXPENDED 2016	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
MUNICIPAL LAND USE ACT (N.J.S.A. 40:55D-1):								
PLANNING BOARD								
Salaries & Wages	21-180- 1	184,500.00	181,500.00		181,500.00	181,374.63	125.37	
Other Expenses	21-180- 2	42,050.00	42,050.00		42,050.00	11,170.19	30,879.81	
REVISION OF MASTER PLAN								
Other Expenses	20-180- 2	89,000.00	84,000.00		84,000.00	20,177.57	63,822.43	
ZONING BOARD OF ADJUSTMENT:								
Salaries & Wages	21-185- 1	121,500.00	119,500.00		119,500.00	119,497.77	2.23	
Other Expenses	21-185- 2	8,000.00	8,000.00		8,000.00	3,013.79	4,986.21	
LANDMARK COMMISSION								
Other Expenses	20-175- 2	6,500.00	6,500.00		6,500.00	4.87	6,495.13	
ENVIRONMENTAL COMMISSION (R.S. 40:56A-1 ET SEQ)								

Other Evanges	21-186- 2	5,000.00	5,000.00	5,000.00	1,865.41	3,134.59
Other Expenses	21-100- 2	5,000.00	5,000.00	5,000.00	1,005.41	3,134.59
VETERANS COMMITTEE						
Other Expenses	20-177- 2	2,200.00	2,000.00	2,000.00	1,964.93	35.07
SHADE TREE COMMISSION						
Other Expenses	26-300- 2	11,000.00	12,000.00	12,000.00	12,000.00	

8. GENERAL APPROPRIATIONS			EXPENDED 2016				
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INSURANCE:							
GROUP INSURANCE PLAN FOR EMPLOYEES	23-220- 2	2,807,788.40	2,458,086.00		2,458,086.00	2,277,208.82	180,877.18
OTHER INSURANCE PREMIUMS	23-210- 2	493,500.00	486,800.00		486,800.00	394,357.75	92,442.25
WORKER'S COMPENSATION	23-215- 2	255,000.00	251,700.00		251,700.00	251,652.00	48.00
HEALTH BENEFIT WAIVER	23-216- 2	135,000.00	140,000.00		140,000.00	106,647.50	33,352.50
LONG TERM DISABILITY FUND							
Other Expenses	23-214- 2	76,000.00	72,000.00		72,000.00	51,167.76	20,832.24
DEFERRED COMPENSATION PLAN							
Other Expenses	23-226- 2	181,000.00	171,000.00		171,000.00	104,254.54	66,745.46
PUBLIC SAFETY:							
FIRE HYDRANT SERVICE							
Other Expenses	25-265- 2	662,500.00	662,500.00		662,500.00	575,893.27	86,606.73
UNIFORM FIRE SAFETY ACT							
Salaries & Wages	25-265- 1	163,000.00	141,000.00		141,000.00	131,596.04	9,403.96
Other Expenses	25-265- 2	12,300.00	9,150.00		9,150.00	7,006.63	2,143.37
POLICE							

Salaries & Wages	25-240- 1	3,881,000.00	3,786,600.00	3,786,600.00	3,643,847.70	142,752.30
		5,551,555.55	3,1 33,333,133	3,7 33,533,533	3,0 10,0 11110	,,
Other Expenses	25-240- 2	496,550.00	471,550.00	471,550.00	293,677.92	177,872.08

8. GENERAL APPROPRIATIONS		APPROPRIATED					ED 2016
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY (cont'd):							
FIRST AID / RESCUE SQUAD AID & MAINTENANCE							
Other Expenses	25-260- 2	32,500.00	32,500.00		32,500.00	25,552.87	6,947.13
EMERGENCY MANAGEMENT SERVICES							
Other Expenses	25-252- 2	8,400.00	11,000.00		11,000.00	3,700.17	7,299.83
EMERGENCY SERVICES COMMITTEE							
Other Expenses	26-240- 2	475.00	475.00		475.00		475.00
CONDOMINIUM SERVICES LAW (C. 6.P.L. 1993)							
Other Expenses	26-325- 2	91,000.00	91,000.00		91,000.00	76,528.36	14,471.64
STREETS & ROADS:							
ROAD REPAIR AND MAINTENANCE							
Salaries & Wages	26-290- 1	935,000.00	797,000.00		797,000.00	749,529.02	47,470.98
Other Expenses	26-290- 2	811,300.00	782,050.00		782,050.00	453,667.25	328,382.75
VEHICLE MAINTENANCE							
Other Expenses	26-315- 2	671,000.00	690,000.00		690,000.00	669,051.75	20,948.25
PUBLIC WORKS							
Salaries & Wages	26-290- 1	112,750.00	110,500.00		110,500.00	107,854.70	2,645.30
Other Expenses	26-290- 2	53,300.00	50,600.00		50,600.00	50,590.37	9.63

#### SHEET 15A

#### **CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS				APPROPRIATED		EXPENDED 2016		
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
HEALTH & WELFARE:								
PUBLIC HEALTH SERVICES								
Salaries & Wages	27-330- 1	412,000.00	408,000.00		408,000.00	395,492.68	12,507.32	
Other Expenses	27-330- 2	39,000.00	35,000.00		35,000.00	32,878.55	2,121.45	
ANIMAL CONTROL								
Salaries & Wages	27-340- 1	54,000.00	53,500.00		53,500.00	50,570.79	2,929.21	
Other Expenses	27-340- 2	5,000.00	5,000.00		5,000.00	4,500.91	499.09	
ADMINISTRATION OF PUBLIC ASSISTANCE								
Other Expenses	27-345- 2	100.00	100.00		100.00	91.96	8.04	
BLOOD BORNE PATHOGENS								
Other Expenses	27-335- 2	500.00	500.00		500.00	494.86	5.14	
RECREATION AND EDUCATION:								
RECREATION								
Salaries & Wages	28-370- 1	603,000.00	581,000.00		581,000.00	526,860.17	54,139.83	
Other Expenses	28-370- 2	297,600.00	302,600.00		302,600.00	275,396.94	27,203.06	
PARKS AND PLAYGROUNDS								
Salaries & Wages	28-375- 1	457,500.00	399,000.00		399,000.00	382,439.23	16,560.77	
Other Expenses	28-375- 2	79,775.00	79,775.00		79,775.00	68,909.52	10,865.48	
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SHEET 15B

8. GENERAL APPROPRIATIONS		APPROPRIATED		EXPENDED 2016	
		FOR 2016 BY	TOTAL FOR 2016		

(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2017	FOR 2016	EMERGENCY APPROPRIATION	AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RECREATION AND EDUCATION (cont'd):							
ECONOMIC DEVELOPMENT COMMITTEE							
Other Expense	20-170- 2	1,125.00	1,125.00		1,125.00	102.33	1,022.67
SENIOR CITIZENS PROGRAM							
Salaries and Wages	28-370- 1	4,500.00	4,500.00		4,500.00	2,405.00	2,095.00
Other Expense	28-370- 2	105,600.00	110,600.00		110,600.00	105,715.06	4,884.94
SANATATION:							
GARBAGE & TRASH REMOVAL							
Other Expense	26-305- 2	80,500.00	80,500.00		80,500.00	60,249.21	20,250.79
SOMERSET COUNTY MANDATORY RECYCLING PROGRAM							
Other Expense	26-305- 2	200,000.00	200,000.00		200,000.00	159,412.18	40,587.82
MUNICIPAL COURT							
Other Expense	43-490- 2	154,000.00	150,000.00		150,000.00	142,750.00	7,250.00
PUBLIC EVENTS							
Other Expense	20-420- 2	18,000.00	17,000.00		17,000.00	16,703.55	296.45
·							
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## SHEET 15C CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS					EXPEND	DED 2016	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED

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8. GENERAL APPROPRIATIONS				APPROPRIATED		EXPEND	PED 2016
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxx xxxxxxxxxx	XXXXXXXXXXXXX	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
STATE UNIFORM CONSTRUCTION CODE							
CONSTRUCTION OFFICIAL:							
Salaries & Wages	22-195- 1	669,000.00	553,500.00		553,500.00	516,684.15	36,815.85
Other Expenses	22-195- 2	28,400.00	27,150.00		27,150.00	10,565.38	16,584.62

8. GENERAL APPROPRIATIONS			APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
UNCLASSIFIED:								
ELECTRICITY	30-430- 2	200,000.00	194,800.00		194,800.00	61,324.71	133,475.29	
TELEPHONE	30-440- 2	110,700.00	110,100.00		110,100.00	91,301.74	18,798.26	
WATER	31-445- 2	35,000.00	32,700.00		32,700.00	32,444.06	255.94	
NATURAL GAS	31-446- 2	80,000.00	80,000.00		80,000.00	76,065.39	3,934.61	
GASOLINE	31-460- 2	383,000.00	372,700.00		372,700.00	178,784.47	193,915.53	
STREET LIGHTING	31-435- 2	60,000.00	60,000.00		60,000.00	44,252.77	15,747.23	

TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	34-199	19,131,038.40	18,093,936.00		18,093,936.00	15,872,719.70	2,221,216.30
B. CONTINGENT	35-470- 2			XXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	19,131,038.40	18,093,936.00		18,093,936.00	15,872,719.70	2,221,216.30
	34-201	19,131,030.40	10,093,930.00		10,090,930.00	13,672,719.70	2,221,210.30
DETAIL:							
SALARIES & WAGES	34-201-1	9,363,250.00	8,803,500.00		8,803,500.00	8,436,779.49	366,720.51
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	9,767,788.40	9,290,436.00		9,290,436.00	7,435,940.21	1,854,495.79

8. GENERAL APPROPRIATIONS				APPROPRIATED		EXPEND	EXPENDED 2016	
				FOR 2016 BY	TOTAL FOR 2016			
	"FCOA"	FOR 2017	FOR 2016	<b>EMERGENCY</b>	AS MODIFIED BY	PAID OR	RESERVED	
				APPROPRIATION	ALL TRANSFERS	CHARGED		
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES-								
MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
EMERGENCY AUTHORIZATIONS	46-870- 2			xxxxxxxx			xxxxxxxxxxx	
				xxxxxxxx			xxxxxxxxxxxx	
				xxxxxxxx			xxxxxxxxxxx	
				xxxxxxxx			xxxxxxxxxxx	
				xxxxxxxx			xxxxxxxxxxx	
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ENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2016	
	"FCOA"	FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FERRED CHARGES AND OTHER STATUTORY EXPENDITURES- CIPAL WITHIN "CAPS" (CONTINUED)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxx
STATUTORY EXPENDITURES:	XXXXXX	xxxxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXX	xxxxxxxxxxx	XXXXXXXXXXXX	xxxxxxxxxx
OOOLAL OF CURITY OVOTEM (O.A.O.L.)	20,470,0	000 000 00	200 200 20		200 000 00	740 700 74	400.05
SOCIAL SECURITY SYSTEM (O.A.S.I.)  POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NJ	36-472- 2 36-475- 2	866,000.00 717,000.00	820,000.00 699,200.00		820,000.00 699,200.00	713,726.74 699,100.65	106,27
PUBLIC EMPLOYEES RETIREMENT SYSTEM	36-471- 2	679,800.00	639,300.00		639,300.00	639,104.50	19
CONTRIBUTION TO UNEMPLOYMENT TRUST	36-473- 2	80,000.00	80,000.00		80,000.00	40,000.00	40,00
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-477- 2	15,000.00	10,000.00		10,000.00	3,440.32	6,55
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	2,357,800.00	2,248,500.00		2,248,500.00	2,095,372.21	153,12

(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2					
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL						
PURPOSES WITHIN "CAPS"	34-299	21,488,838.40	20,342,436.00	20,342,436.00	17,968,091.91	2,374,344.09

8. GENERAL APPROPRIATIONS				APPROPRIATED		EXPEND	ED 2016
(A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ID TO ROCKY HILL LIBRARY (NJSA 40:54-35)							
OTHER EXPENSE	29-390- 2	67,500.00	57,500.00		57,500.00	57,500.00	

8. GENERAL APPROPRIATIONS				APPROPRIATED		EXPEND	FD 2016
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INSURANCE:							
GROUP INSURANCE PLAN FOR EMPLOYEES	23-220- 2		41,914.00		41,914.00	41,914.00	
STATUTORY:							
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300	67,500.00	99,414.00		99,414.00	99,414.00	

8. GENERAL APPROPRIATIONS				APPROPRIATED		EXPENDED 2016	
				FOR 2016 BY	TOTAL FOR 2016		
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2017	FOR 2016	<b>EMERGENCY</b>	AS MODIFIED BY	PAID OR	RESERVED
(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				APPROPRIATION	ALL TRANSFERS	CHARGED	
UNIFORM CONSTRUCTION CODE							
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999						

8. GENERAL APPROPRIATIONS	APPROPRIATIONS			EXPENDED 2016			
	"FOO A "	EOD 0047	50D 0046	FOR 2016 BY	TOTAL FOR 2016	DAID OB	DECEDVED.
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2017	FOR 2016	EMERGENCY APPROPRIATION	AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED

INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999						

### SHEET 22 CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS				EXPENDED 2016			
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
PRE-K PROGRAM							
SALARIES & WAGES	28-370- 1	1,246,500.00	1,203,500.00		1,203,500.00	1,196,988.26	6,511.74

OTHER EXPENSES	28-370- 2	163,920.00	163,920.00	163,920.00	112,269.18	51,650.82
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H	34-303	1,410,420.00	1,367,420.00	1,367,420.00	1,309,257.44	58,162.56

8. GENERAL APPROPRIATIONS				EXPENDED 2016			
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ DOT - ROUTE 206/PRINCETON	40-715- 2		200,000.00		200,000.00	200,000.00	
YOUTH SERVICES GRANT	40-748- 2		7,500.00		7,500.00	7,500.00	
MUNICIPAL ALLIANCE	40-703- 2	19,700.16	14,775.12		14,775.12	14,775.12	
RECYCLING TONNAGE GRANT	40-709- 2	17,672.98	20,139.58		20,139.58	20,139.58	

DRIVE SOBER GET PULLED OVER GRANT	40-770- 2		11,000.00	11,000.00	11,000.00	
CLEAN COMMUNITIES	40-775- 2		67,862.36	67,862.36	67,862.36	
SUPPLEMENTAL FIRE	41-775- 2	3,559.00	3,559.00	3,559.00	3,559.00	
BODY ARMOR	40-776- 2		2,905.96	2,905.96	2,905.96	
SAFE CORRIDOR	40-788 2	13,470.55	1,080.00	1,080.00	1,080.00	
BULLET PROOF VEST	40-787- 2		690.25	690.25	690.25	

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

SHEET 24A

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET							
BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MATCHING FUNDS FOR GRANTS	40-899- 2	4,925.04	4,194.51		4,194.51	4,194.51	

TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	59,327.73	333,706.78	333,	06.78 333,706.78	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	1,537,247.73	1,800,540.78	1,800,	1,742,378.22	58,162.56
DETAIL:						
SALARIES & WAGES	34-305-1	1,246,500.00	1,203,500.00	1,203,	00.00 1,196,988.26	6,511.74
OTHER EXPENSES	34-305-2	290,747.73	597,040.78	597,	10.78 545,389.96	51,650.82

8. GENERAL APPROPRIATIONS				APPROPRIATED		EXPEND	ED 2016
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
CAPITAL IMPROVEMENT FUND	44-901- 2	267,900.00	269,337.50		269,337.50	269,337.50	
DOWN PAYMENTS ON IMPROVEMENTS	44-902- 1						

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### SHEET 26 CURRENT FUND - APPROPRIATIONS

B. GENERAL APPROPRIATIONS				APPROPRIATED		EXPEN	DED 2016
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
				ALTROPRIATION	ALL TRANSPERO	CHARGED	
UBLIC AND PRIVATE PROGRAMS OFFSET BY EVENUES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx

TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	267,900.00	269,337.50	269,337.50	269,337.50	

#### SHEET 26A

#### **CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS				APPROPRIATED		EXPEND	EXPENDED 2016		
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED		
PAYMENT OF BOND PRINCIPAL	45-920- 2	1,960,000.00	3,590,000.00		3,590,000.00	3,590,000.00	xxxxxxxxx		
INTEREST ON BONDS	45-930- 2	494,000.00	605,700.00		605,700.00	605,700.00	xxxxxxxxx		
PAYMENT OF NOTE PRINCIPAL	45-940- 2						xxxxxxxxxx		
INTEREST ON NOTES	45-950- 2	36,000.00	23,900.00		23,900.00	23,900.00	xxxxxxxxx		
		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx		
GREEN TRUST LOAN PROGRAM:							xxxxxxxxx		
LOAN REPAYMENT FOR PRINCIPAL AND INTEREST	45-940- 2	132,000.00	372,050.00		372,050.00	372,050.00	xxxxxxxxx		
							xxxxxxxxx		
CAPITAL LEASE OBLIGATIONS	45-941- 2						xxxxxxxxx		
							xxxxxxxxx		
							xxxxxxxxx		
							xxxxxxxxx		
							xxxxxxxxx		
							xxxxxxxxxx		
							XXXXXXXXXX		
							xxxxxxxxxx		
							xxxxxxxxxx		
							xxxxxxxxxx		
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	2,622,000.00	4,591,650.00		4,591,650.00	4,591,650.00	XXXXXXXXXX		

SHEET 27

8. GENERAL APPROPRIATIONS				APPROPRIATED		EXPENDED 2016	
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			xxxxxxxxxx
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			xxxxxxxxx			xxxxxxxxxx
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 &40A:4-55.13)	46-871- 2			xxxxxxxxx			xxxxxxxxxx
Deferred Charges to Future Taxation Unfunded:				xxxxxxxxx			xxxxxxxxxx
				XXXXXXXXXX			xxxxxxxxx
Ordinance 95-836	46-886- 2	11,385.00		xxxxxxxxx			xxxxxxxxx
Ordinance 04-1129	46-886- 2	63,700.00		xxxxxxxxx			xxxxxxxxxx
Ordinance 08-1295	46-886- 2	129,915.00		xxxxxxxxx			xxxxxxxxxx
	46-886- 2			xxxxxxxxx			xxxxxxxxxx
	46-886- 2			XXXXXXXXXX			xxxxxxxxxx
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	205,000.00		xxxxxxxxxx			xxxxxxxxxx
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			xxxxxxxxxx			xxxxxxxxx
				XXXXXXXXXX			xxxxxxxxxx
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			xxxxxxxxxx			xxxxxxxxx
				XXXXXXXXXX			xxxxxxxxxx
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	4,632,147.73	6,661,528.28		6,661,528.28	6,603,365.72	58,162.56

8. GENERAL APPROPRIATIONS					EXPENDED 2016		
	"FCOA"	FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES-							

EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
PAYMENT OF BOND PRINCIPAL	48-920- 2						xxxxxxxxxx
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						xxxxxxxxxx
INTEREST ON BONDS	48-930- 2						xxxxxxxxxx
INTEREST ON NOTES	48-935- 2						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						xxxxxxxxxx
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
EMERGENCY AUTHORIZATION-SCHOOLS	29-406	700000000	700000000	XXXXXXXXXX	700000000	70000000	xxxxxxxxxx
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP.				AAAAAAAAA			
N.J.S.A.18A:22-20 TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND-	29-407						xxxxxxxxxx
DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J)}-EXCLUDED FROM "CAPS"	29-410						xxxxxxxxxx
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM							
"CAPS"	34-399	4,632,147.73	6,661,528.28		6,661,528.28	6,603,365.72	58,162.56
(L) SUBTOTAL GENERAL APPROPRIATIONS							
{ITEMS (H-1) AND (O)}	34-400	26,120,986.13	27,003,964.28		27,003,964.28	24,571,457.63	2,432,506.65
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,025,000.00	935,325.69		935,325.69	935,325.69	xxxxxxxxxx
9. TOTAL GENERAL APPROPRIATIONS	34-499	27,145,986.13	27,939,289.97		27,939,289.97	25,506,783.32	2,432,506.65

8. GENERAL APPROPRIATIONS				EXPENDED 2016			
SUMMARY OF APPROPRIATIONS		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS: (a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	19,131,038.40	18,093,936.00		18,093,936.00	15,872,719.70	2,221,216.30
STATUTORY EXPENDITURES	xxxxxx	2,357,800.00	2,248,500.00		2,248,500.00	2,095,372.21	153,127.79
(a) OPERATIONS - EXCLUDED FROM "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx

OTUED OPENATIONS	0.4.000	07.500.00	00.444.00		00.444.00	00.444.00	
OTHER OPERATIONS	34-300	67,500.00	99,414.00		99,414.00	99,414.00	
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999						
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303	1,410,420.00	1,367,420.00		1,367,420.00	1,309,257.44	58,162.56
PUBLIC & PRIVATE PROGS. OFFSET BY REVS.	40-999	59,327.73	333,706.78		333,706.78	333,706.78	00,102.00
		,	,			,	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	1,537,247.73	1,800,540.78		1,800,540.78	1,742,378.22	58,162.56
(C) CAPITAL IMPROVEMENTS	44-999	267,900.00	269,337.50		269,337.50	269,337.50	
(D) MUNICIPAL DEBT SERVICE	45-999	2,622,000.00	4,591,650.00		4,591,650.00	4,591,650.00	xxxxxxxxxxx
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	205,000.00					xxxxxxxxxxx
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						xxxxxxxxxx
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,025,000.00	935,325.69		935,325.69	935,325.69	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	27,145,986.13	27,939,289.97		27,939,289.97	25,506,783.32	2,432,506.65

#### **DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM	"FCOA"	ANTICI	PATED	REALIZED IN	
SEWER UTILITY		2017	2016	CASH IN 2016	
OPERATING SURPLUS ANTICIPATED	08-501	750,000.00	750,000.00	750,000.00	
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502				
Total Operating Surplus Anticipated	08-500	750,000.00	750,000.00	750,000.00	_
					_
SEWER USER FEES	08-503	5,039,075.00	5,004,075.00	5,828,590.52	*NOTE:
MISCELLANEOUS	08-504				eac
CAPACITY CHARGES	08-505				All othe

\*NOTE: Use a separate set of sheets for each separate Utility.

All other utilities use sheets 33, 34 and 35

Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	72,500,000	72020300000	100000000000000000000000000000000000000	7.2.2.2.000000
SEWER CAPACITY TRUST SURPLUS	08-549	1,000,000.00	1,000,000.00	1,000,000.00
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SEWER UTILITY REVENUES	08-599	6,789,075.00	6,754,075.00	7,578,590.52

#### **DEDICATED SEWER UTILITY BUDGET- CONTINUED**

			·	EXPENDED 2016			
11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	2017	2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501- 1	990,000.00	960,000.00		960,000.00	946,192.48	13,807.52
Other Expenses	55-502- 2	2,459,975.00	2,465,387.00		2,465,387.00	1,949,311.98	516,075.02
CAPITAL IMPROVEMENTS:	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payment on Improvements	55-510- 2		3,600.00		3,600.00	3,600.00	

Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2						
DEBT SERVICE:	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520- 2	305,500.00	295,000.00		295,000.00	295,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521- 2	4,100.00	10,588.00		10,588.00	10,588.00	xxxxxxxxxxx
Interest on Bonds	55-522- 2	379,000.00	390,500.00		390,500.00	390,500.00	xxxxxxxxxxx
Interest on Notes	55-523- 2						xxxxxxxxxxx
NJEIT Loan Principal and Interest	55-524- 2	1,737,500.00	1,738,000.00		1,738,000.00	1,738,000.00	

#### DEDICATED SEWER UTILITY BUDGET- CONTINUED

		APPROPRIATED				EXPENDED 2016			
11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	2017	2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED		
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx		
DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx		
Ordinance #99-984	55-530- 2	8,000.00	7,500.00	xxxxxxxxxxx	7,500.00	7,500.00			
Ordinance #10-1363	55-530- 2	2,000.00	2,000.00	xxxxxxxxxxx	2,000.00	2,000.00			
Ordinance #11-1388	55-530- 2	6,000.00	6,000.00	xxxxxxxxxxx	6,000.00	6,000.00			
Ordinance #12-1417	55-530- 2		500.00	xxxxxxxxxxx	500.00	500.00			
				xxxxxxxxxxx					
				xxxxxxxxxxx					
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx		
Contribution To:									
Public Employees' Retirement System	55-540- 2	105,000.00	98,000.00		98,000.00	97,970.08	29.92		
Social Security System (O.A.S.I)	55-541- 2	77,000.00	75,000.00		75,000.00	69,585.61	5,414.39		
Unemployment Compensation Insurance (N.J.S.A. 43:21-3)	55-542- 2								

JUDGMENTS	55-531- 2					
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2					xxxxxxxxxxx
SURPLUS (GENERAL BUDGET)	55-545- 2	715,000.00	702,000.00	702,000.00	702,000.00	xxxxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	6,789,075.00	6,754,075.00	6,754,075.00	6,218,748.15	535,326.85

#### DEDICATED ASSESSMENT BUDGET

	DEDICA	TED ASSESSMEN	I BUDGET
	ANTIC	CIPATED	Realized in
"FCOA"	2017	2016	Cash in 2016
51-101			
31-101			
51-885			
51-899			
	APPRO	PRIATED	Expended 2016
	2017	2016	Paid or Charged
51-920			
51-925			
51-999			
l	DEDICATED WA	TER UTILITY ASSE	SSMENT BUDGET
	ANTIC	CIPATED	Realized in
	2017	2016	Cash in 2016
51-101			
51-885			
51-899			
	APPRO	PRIATED	Expended 2016
		n II	
	2017	2016	Paid or Charged
	51-101 51-885 51-899 51-920 51-925 51-999 51-101	#FCOA" 2017  51-101  51-885  51-899  APPRO 2017  51-920  51-925  51-999  DEDICATED WA  ANTIC 2017  51-101  51-885  51-899	51-101  51-885  51-899  APPROPRIATED 2017 2016  51-920 51-925 51-999  DEDICATED WATER UTILITY ASSE ANTICIPATED 2017 2016  51-101  51-885

PAYMENT OF BOND	ANTICIPATION NOTES	51-925		
TOTAL	_ UTILITY ASSESSMENT APPROPRIATIONS	51-999		

#### **DEDICATED SEWER UTILITY ASSESSMENT BUDGET**

		ANTIC	IPATED	Realized in
14. DEDICATED REVENUES FROM	"FCOA"	2017	2016	Cash in 2016
ASSESSMENT CASH	53-101			
DEFICIT SEWER UTILITY BUDGET	53-885			
TOTAL SEWER UTILITY ASSESSMENT REVENUES	53-899			
		APPROI	PRIATED	Expended 2016
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2017	2016	Paid or Charged
PAYMENT OF BOND PRINCIPAL	53-920			
PAYMENT OF BOND ANTICIPATION NOTES	53-925			
TOTAL SEWER UTILITY ASSESSMENT APPROPRIATIONS	53-999			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant;

Construction Code Fees Due Hackensack 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; Board of Recreation Commission; Escrow Funds Uniform Fire Safety Act; Public Defender Fees, Open Space Trust Fund, Recreation/Park Improvements Donations, Recreation Trust Fund, Housing & Community Development, Communications Equipment Donations, Tree Planting Donations, Quiet Zone Railroad Crossing Donations, Subscription Busing Trust Fund, Developers Contribution Reforestation, Affordable Housing Trust and Disposal of Forfeited Property 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 STATEMENT**

#### **CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016**

**Deferred Charges Required to be in 2016 Budget** 

**Deferred Charges Required to be in Budgets** 

Subsequent to 2016

**TOTAL ASSETS** 

# ASSETS Cash and Investments 1110100 13,186,637.38

Due From State of New Jersey (c. 20, P.L. 1971)	1111000	1,000.00
Federal and State Grants Receivable	1110200	1,117,664.68
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx
Taxes Receivables	1110300	627,339.75
Tax Title Liens Receivable	1110400	333,616.55
Property Acquired by Tax Title Lien Liquidation	1110500	115,210.00
Other Receivables	1110600	1,451,099.71

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	8,406,135.04
Reserves for Receivables	2110200	1,294,895.79
Surplus	2110300	7,131,537.24
TOTAL LIABILITIES, RESERVES and SURPLUS	•	16,832,568.07

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2110200	
*Balance Included in Above		
"Cash Liabilities"	2220300	

1110700

1110800

1110900

16,832,568.07

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2016	2015
Surplus Balance, January 1st	2310100	6,387,852.29	6,304,057.15
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2016 99.39% 2015 99.16% )	2310200	113,494,996.42	108,733,639.45
Delinquent Taxes	2310300	824,336.80	917,169.73
Other Revenues and Additions to Income	2310400	10,925,015.40	11,719,826.59
TOTAL FUNDS	2310500	131,632,200.91	127,674,692.92
EXPENDITURES AND TAX REQUIREMENTS:  Municipal Appropriations	2310600	27,003,964.28	26,106,282.88
School Taxes (including Local and Regional)	2310700	75,896,418.00	74,118,633.50
County Taxes (including Added Tax Amounts)	2310800	18,352,883.55	17,705,433.55
Special Districts & Municipal Open Space Taxes	2310900	3,247,397.84	3,121,905.82
Other Expenditures and Deductions from Income	2311000		234,584.88
Total Expenditures and Tax Requirements	2311100	124,500,663.67	121,286,840.63
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	124,500,663.67	121,286,840.63
Surplus Balance - December 31st	2311400	7,131,537.24	6,387,852.29

<sup>\*</sup>Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	231150	0	\$7,131,537.24
Current Surplus Anticipated in 2017 Budget	231160	0	4,325,000.00
	004470		<b>#</b> 0.000.507.04
Surplus Balance Remaining	231170	0	\$2,806,537.24

### 2017 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

local unit's planning and management program. Specific authorization to raise of	4 It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the or expend funds for purposes described in this section must be granted elsewhere, by separate bond ordinance, by 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 numbers of years covered, including current year:
	3 years. (Population under 10,000 )
	x 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 a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM
IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2017 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

1	2	3	4 AMOUNTS		PLANNED FUNDING	SERVICES FOR CU	RRENT YEAR - 2017		6 To Be
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2017 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	Funded in Future Years
Police Department:									
Mobile Data Computer		7,000.00			350.00				
Mobile Vision Camera		15,000.00			750.00				
Automatic License Plate Reader		26,000.00			1,300.00				
Administation SUV		35,000.00			1,750.00				
Desk Top Computers		5,000.00			5,000.00				
Servers/MIS Equipment		6,000.00			300.00				
Firewall Upgrade		8,000.00			400.00				
E-Mail Archiving		8,000.00			400.00				
Alco test		30,000.00			1,500.00				
Investigative / Administrative Vehicle		35,000.00			1,750.00				
Radios		400,000.00			20,000.00				
Engineering:									
Annual Road (and Sidewalk) Projects		650,000.00			32,500.00				
Cherry Valley Road - Mt. View Road to Cherry Hill Road		50,000.00			2,500.00				
Green Avenue, Phase II		1,000,000.00			50,000.00				
Quiet Zone		310,000.00			15,500.00				

2	3	4 AMOUNTS		PI ANNED FUNDING	SERVICES FOR CUI	RRENT YEAR - 2017		6 To Be
PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2017 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	Funded in Future Years
	50,000.00			2,500.00				
	5,000.00			250.00				
	20,000.00			1,000.00				
	5,000.00			250.00				
	6,000.00			300.00				
	55,000.00			2,750.00				
	55,000.00			2,750.00				
	200,000.00			10,000.00				
	65,000.00			3,250.00				
	65,000.00			3,250.00				
	900,000.00			42,500.00	50,000.00			
				500.00				
	12,200.00			200,00				
		PROJECT NUMBER TOTAL COST  50,000.00  5,000.00  20,000.00  6,000.00  55,000.00  200,000.00  65,000.00	2 PROJECT NUMBER ESTIMATED TOTAL COST SESERVED IN PRIOR YEARS  50,000.00  5,000.00  20,000.00  6,000.00  55,000.00  55,000.00  65,000.00  65,000.00  900,000.00	2	Cost   Setimated   Setimated	2   3   SESTIMATED   TOTAL   COST   SESERVED   TOTAL   COST   SESERVED   SESTIMATED   SESTIMAT	2   3   AMOUNTS   RESERVED   TOTAL   TOTAL   COST   TOTAL   COST   TOTAL   T	PROJECT   STIMATED   TOTAL   COST   TOTAL   COST   PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017   So

1	2	3	4 AMOUNTS		PLANNED FUNDING	SERVICES FOR CIT	DDENT VEAD - 2017		6 To Be
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2017 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	Funded in Future Years
Parks:									
436 Softball Field Groomer Toro -1994		25,000.00			1,250.00				
402-Pkup 4X4 W/Plow - 2005 Ford		55,000.00			2,750.00				
441-12' Landscape Trailer- Carmate - 1982		6,000.00			300.00				
445 Dbl Axle 20' Length Wide Mow - 1995		13,500.00			675.00				
450 Slit Seeder & Dethatcher - 1984		20,000.00			1,000.00				
Boardwalk Maint. Repairs & Materials		5,000.00			250.00				
Buildings:									
4 X 4 Pickup With Cap  New Oil Furnace Old House Meeting Room-		35,000.00			1,750.00				
Lunch Room @ Dpw		12,000.00			600.00				
Roof Replacement		120,000.00			6,000.00				
Heat In Utility And Well Pump Room		7,500.00			375.00				
Carpet Replacement For Senior Center		15,000.00			750.00				
Sidewalk Maint/ Repairs		20,000.00			1,000.00				
Doors & Frames - Program & Pool Room		7,500.00			375.00				
GIS:									
Mapping GPS Units		7,500.00			375.00				

1	2	3	4 AMOUNTS		PLANNED FUNDING	SERVICES FOR CIL	RRENT YEAR - 2017		6 To Be
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2017 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	Funded in Future Years
Shade Tree:									
Planting Trees / Replacement Trees		14,000.00			700.00				
Computer Network:									
Desktop / Minitower Computers		26,000.00			1,300.00				
Laptop Computers		8,000.00			400.00				
Networked B&W Scanner		4,200.00			4,200.00				
Software Renewal (Three Year Financing)		25,000.00			25,000.00				
Recreation:									
Playground and Park Upgrades Chip Seal - Mont Vet Pk & Millpond Park		100,000.00			5,000.00				
Parking Lots Feasablity Study: Expansion of OKCC		100,000.00			5,000.00				
Gym & Brown Tract & Repairs to Building		50,000.00			2,500.00				
Upgrade Bathrooms in Senior Center		30,000.00			1,500.00				
Water Fountain for Dog Park		10,000.00			500.00				
Administration & Finance:									
Software		6,000.00			300.00				
Street Signs		15,000.00			750.00				

1	2	3	4 AMOUNTS		PLANNED FUNDING	SERVICES FOR CU	JRRENT YEAR - 2017		6 To Be
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2017 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	Funded in Future Years
Open Space:									
Maintenance/Improvements Subtotal		247,000.00					247,000.00		
Engineering study for pathway feasibility (601/Skillman/BH)		90,000.00					90,000.00		
Thompson - Spring Hill		304,000.00					304,000.00		
Matthews Farm		250,000.00					250,000.00		
Sewer:									
609 - 2008 Explorer		40,000.00						40,000.00	
Cured In Place Piping (CIPP) Repairs		100,000.00						100,000.00	
Pike Brook - Clarifier Tank Demo		15,000.00						15,000.00	
Misc Pumps (Raw Sewage)		14,000.00						14,000.00	
Misc Decant Pumps (4)		10,000.00						10,000.00	
CV - Scum Pump #2 Replacement		30,000.00						30,000.00	
CV - Return Activated Sludge Pump Replacement		25,000.00						25,000.00	
CV - Process Water Pump Replacement		15,000.00						15,000.00	
CV - Caroussel Mixer #1 Replacement		18,000.00						18,000.00	
CV - Sand Filter Media Replacement		10,000.00						10,000.00	

1	2	3	4 AMOUNTS		PLANNED FUNDING	SERVICES FOR CUE	RENT YEAR - 2017		6 To Be
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2017 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	Funded in Future Years
CV - Tank Cleanout		10,000.00						10,000.00	
CV - Post-aeration tank blower #1		13,000.00						13,000.00	
CV - Electrical panel upgrades		30,000.00						30,000.00	
CV - Clarifier drive Replacement		25,000.00						25,000.00	
ST - Dissolved Oxygen Probes in Aeration Basin		35,000.00						35,000.00	
ST - Rocky Hill Pump Station panel upgrade		15,000.00						15,000.00	
ST - Clarifier Tanks and Aeration Tanks painting		65,000.00						65,000.00	
PB - Sludge Digester Cover Tank - Construction		500,000.00						500,000.00	
PB - Sodium Hypochlorite Tank Installation		13,000.00						13,000.00	
ST- Blower #1 VFD Install		13,000.00						13,000.00	
TOTALS - ALL PROJECTS		6,645,200.00			267,900.00	50,000.00	891,000.00	996,000.00	

#### 6 YEAR CAPITAL PROGRAM - 2017 - 2021 Anticipated Project Schedule and Funding Requirements

LOCAL UNIT

TOWNSHIP OF MONTGOMERY

1	2	3	4		FUNDING A	MOUNTS PER BUDGE	ET YEAR		
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Police		1,084,000.00		575,000.00	146,000.00	155,000.00	70,000.00	128,000.00	10,000.00
Engineering		21,085,000.00		2,010,000.00	3,625,000.00	5,650,000.00	3,350,000.00	2,200,000.00	4,250,000.00
Health and Animal Control		72,000.00		55,000.00	-	17,000.00	-	-	-
Code		60,000.00		20,000.00	20,000.00	-	-	-	20,000.00
Fire prevention		63,000.00		11,000.00	46,000.00	6,000.00	-	-	-
Streets and Roads		2,292,000.00		1,350,000.00	420,000.00	212,000.00	-	170,000.00	140,000.00
Parks		282,500.00		124,500.00	48,000.00	45,000.00	65,000.00	-	-
Buildings and grounds		5,287,000.00		217,000.00	30,000.00	5,000,000.00	40,000.00		
GIS		127,500.00		7,500.00	60,000.00	3,750.00	7,500.00	18,750.00	30,000.00
Finance and Administration		15,046,000.00		21,000.00	10,000.00	15,000,000.00	-	5,000.00	10,000.00
Computer Network		539,700.00		63,200.00	87,200.00	92,700.00	100,700.00	97,200.00	98,700.00
Recreation		1,242,000.00		290,000.00	202,000.00	125,000.00	250,000.00	250,000.00	125,000.00
Shade Tree		14,000.00		14,000.00	-	-	-	-	-
Open Space		13,391,000.00		891,000.00	985,000.00	3,500,000.00	2,465,000.00	3,520,000.00	2,030,000.00
Sewer Utility		10,646,000.00		996,000.00	4,500,000.00	1,500,000.00	1,250,000.00	1,200,000.00	1,200,000.00
TOTALS - ALL PROJECTS		71,231,700.00		6,645,200.00	10,179,200.00	31,306,450.00	7,598,200.00	7,588,950.00	7,913,700.00

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

LOCAL UNIT

TOWNSHIP OF MONTGOMERY

1	2	BUDGET APPRO	BUDGET APPROPRIATIONS		_	6	В	ONDS AND NOTES	3
PROJECT TITLE	ESTIMATED TOTAL COST	3a CURRENT YEAR 2017	3b FUTURE YEARS	CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	GRANTS - IN - AID AND OTHER FUNDS	7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Police	1,084,000.00	575,000.00	509,000.00	54,200.00	-		·		1,029,800.00
Engineering	21,085,000.00	2,010,000.00	19,075,000.00	1,054,250.00					20,030,750.00
Health and Animal Control	72,000.00	55,000.00	17,000.00	3,600.00					68,400.00
Code	60,000.00	20,000.00	40,000.00	3,000.00					57,000.00
Fire prevention	63,000.00	11,000.00	52,000.00	3,150.00					59,850.00
Streets and Roads	2,292,000.00	1,350,000.00	942,000.00	114,600.00			<u>.</u>		2,177,400.00
Parks	282,500.00	124,500.00	158,000.00	14,125.00					268,375.00
Buildings and grounds	5,287,000.00	217,000.00	5,070,000.00	264,350.00					5,022,650.00
GIS	127,500.00	7,500.00	120,000.00	6,375.00			<u>.</u>		121,125.00
Finance and Administration	15,046,000.00	21,000.00	15,025,000.00	752,300.00					14,293,700.00
Computer Network	539,700.00	63,200.00	476,500.00	26,985.00					512,715.00
Recreation	1,242,000.00	290,000.00	952,000.00	62,100.00					1,179,900.00
Shade Tree	14,000.00	14,000.00		700.00					13,300.00
Open Space	13,391,000.00	891,000.00	12,500,000.00			13,391,000.00			
Sewer Utility	10,646,000.00	996,000.00	9,650,000.00					10,977,000.00	
TOTALS - ALL PROJECTS	71,231,700.00	6,645,200.00	64,586,500.00	2,359,735.00		13,391,000.00		10,977,000.00	44,834,965.00

SHEET 37d

#### COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	ANTICIF	PATED	REALIZED IN			APPROPI	RIATED	EXPENDE	D 2016
FROM TRUST FUND	-	2017	2016	CASH IN 2016	APPROPRIATIONS	FCOA	FOR 2017	FOR 2016	PAID OR CHARGED	RESERVED
Amount To Be Raised	54.400	4 504 040 00	4 500 040 54	4.540.457.04	Barradian and Ornarindan		VVVVVV	WWWW	WWWW	yyyyyy
By Taxation	54-190	1,531,818.96	1,523,840.51	1,548,457.84	Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-385-1	75,655.99	74,172.54	82,494.65	-8,322.11
Interest Income	54-113			25,442.90	Other Expenses	54-385.2	125,000.00	38,658.54	124,300.02	-85,641.48
12 221 22				-,	Maintenance of Lands for		-,		,	,-
					Recreation and Conservation:					XXXXXX
Reserve Funds		232,304.48	3,729,654.38	2,928.50	Salaries & Wages	54-375.1				
					Other Expenses	54.375-2				
Miscellaneous Receipts					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54.176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	1,764,123.44	5,253,494.89	1,576,829.24	Acquisition of Lands for Recreation and Conservation	54-915-2	891,000.00	3,597,500.00	_	3,597,500.00
Total Tract Fund November.	01200	1,701,120.11	0,200, 10 1.00	1,010,020.21	Trool Gation and Concervation	010102	001,000.00	0,001,000.00		0,007,000.00
	SI	UMMARY OF PROGRAM			Acquisition of Farmland	54-916-2				
Year Referendum Passed/ Impleme	nted		2	2- <u>APR-98 / Ord. #98-93</u> 6 (Date)	Down Payment on Improvements	54-902-2				
Rate Assessed:				\$0.40	Debt Service:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Tax Collected to date:				\$24,087,444.70	Payment of Bond Principal	54-920-2	624,300.41	1,453,124.27	1,453,124.27	xxxxxx
Total Expended to date:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
·				2 024 62	·		49.467.04	00 030 54	00 030 54	
Total Acreage Preserved to date:				3,834.63	Interest on Bonds	54-930-2	48,167.04	90,039.54	90,039.54	XXXXXX
Recreation land preserved in 201	6:			(Acres)	Interest on Notes	54-935-2				XXXXXX
Farmland Preserved in 2016:				- (Acres)	Reserve for Future Use	54-950-2				
				(Acies)	Total Trust Fund Appropriations	54-499	1,764,123.44	5,253,494.89	1,749,958.48	3,503,536.41

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

Contracting Unit: Township of MONTGOMERY	Year Ending: December 31, 2016
The following is a complete list of all change orders which caused the originally awarded contract please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.	price to be exceeded by more than 20 percent. For regulatory details
Bridgepoint Road Overlay Project Change Order #1	
2.	
3.	
4.	
For each change order listed above, submit with introduced budget a copy of governing body resorthe 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 20 percent threshold for the year indicated above ple	ease check here and certify below.
Date	Clerk of Governing Body

# SECTION 2 - UPON ADOPTION FOR YEAR 2017 (ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED) RESOLUTION

BE IT RESOLVED BY THE		MAYOR AND TOWNSHIP COMMITTEE BUDGET HEREIN BEFORE SET FORTH IS HER	OF THE	TOWNSHIP	OF	MONTGOMERY	, COUNTY OF	
SOMERSET THE SUMS THEREIN AS SET FORTH		PRIATIONS, AND AUTHORIZATION OF THE AMO		ALL CONSTITUTE AN APPR	ROPRIATION FOR TH	E PURPOSES OF		
<b>(a) \$</b> 14,8	342,697.99	(ITEM 2 BELOW) FOR MUNICIPAL PURPOS	SES,					
(b) \$		(ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.18A:9-2) TO BE RAISED BY TAXATION AND,						
(c) \$		(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 CERTIFIC	ATION TO THE COUNTY BO	DARD OF TAXATION (	OF THE FOLLOWING		
		SUMMARY OF GENERAL REVENUES AND	APPROPRIATIONS.					
(d) \$1,53	31,818.96	OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY						
(e) \$		MINIMUM LIBRARY LEVY (R.S.40:54-8 et se	eq.)					
RECORDED V	OTE							
(Insert last name						ABSTAINED	Į.	
(moort last hame	<b>-</b> ,	₹.		{		715017111125	•	
		AYES {		NAYS {				
		{		{		ABSENT	{	
		s	SUMMARY OF REVE	NUES				
1. General Revenues							1	
Surplus Anticipated						08-100	4,325,000.00	
Miscellaneous Revenue	es Anticipated					13-099	7,352,388.14	
Receipts from Delinque	ent Taxes					15-499	625,900.00	
2. AMOUNT TO BE RAISED BY	Y TAXATION F	FOR MUNICIPAL PURPOSES (item 6(a), Sheet 1	1)			07-190	14,842,697.99	
3. AMOUNT TO BE RAISED BY	Y TAXATION F	FOR SCHOOLS IN TYPE I SCHOOL DIŚTRICTS (	ONLY:		07.405			
Item 6, Sheet 41					07-195		-	
Item 6(b), Sheet 11 (N.J	I.S. 40A:4-14)				07-191	0.00	4	
		Taxation for Schools in Type I School Districts					0.00	
4. To Be Added To the Certific Item 6(b), Sheet 11 (N.J.		nt to be Raised by Taxation for Schools in Type	II School Districts Only	: 		07-191		
TOTAL REVENUES						13-299	27,145,986.13	

#### **SUMMARY OF APPROPRIATIONS**

5. GENERAL APPROPRIATIONS:	xxxxxxxx	xxxxxxxxxxx
Within "CAPS"	xxxxxxxx	xxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	19,131,038.40
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	2,357,800.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from " CAPS"	34-305	1,537,247.73
(b) Capital Improvements	44-999	267,900.00
(d) Municipal Debt Service	45-999	2,622,000.00
(e) Deferred Charges - Municipal	46-999	205,000.00
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools ( N.J.S. 40:48-17.1 & 17.3 )	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)	50-899	1,025,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
TOTAL APPROPRIATIONS	34-499	\$27,145,986.13
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, 2017. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.		day of
Certified by me this day of 2017,Signature		, Clerk