

2017 MUNICIPAL DATA SHEET

(Must accompany 2017 Budget)

MUNICIPALITY: Township of South Brunswick

COUNTY: Middlesex

| | |
|--|--|
| <u>Chris Killmurray</u> Mayor's Name | <u>12/31/17</u> Term Expires |
|--|--|

| Governing Body Members | |
|-------------------------------|---------------------|
| Name | Term Expires |
| <u>Kenneth Bierman</u> | <u>12/31/17</u> |
| <u>Charles Carley</u> | <u>12/31/20</u> |
| <u>Joseph Camarota</u> | <u>12/31/20</u> |
| <u>Josephine Hochman</u> | <u>12/31/20</u> |
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| Municipal Officials | | | | | | | | | | | | | |
|---|---|---|---|--|--------------------------------|--|--------------------------------|--|---------------------------------|--|------------------------------|--|----------------------------|
| <u>Barbara Nyitrai</u> Municipal Clerk | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">}</td> <td style="padding: 5px;"><u>12/11/01</u> Date of Orig. Appt.</td> </tr> <tr> <td></td> <td style="padding: 5px;"><u>1166</u> Cert No.</td> </tr> <tr> <td></td> <td style="padding: 5px;"><u>1437</u> Cert No.</td> </tr> <tr> <td></td> <td style="padding: 5px;"><u>O-057</u> Cert No.</td> </tr> <tr> <td></td> <td style="padding: 5px;"><u>455</u> Lic No.</td> </tr> <tr> <td></td> <td style="padding: 5px;"><u> </u> Lic No.</td> </tr> </table> | } | <u>12/11/01</u> Date of Orig. Appt. | | <u>1166</u> Cert No. | | <u>1437</u> Cert No. | | <u>O-057</u> Cert No. | | <u>455</u> Lic No. | | <u> </u> Lic No. |
| } | <u>12/11/01</u> Date of Orig. Appt. | | | | | | | | | | | | |
| | <u>1166</u> Cert No. | | | | | | | | | | | | |
| | <u>1437</u> Cert No. | | | | | | | | | | | | |
| | <u>O-057</u> Cert No. | | | | | | | | | | | | |
| | <u>455</u> Lic No. | | | | | | | | | | | | |
| | <u> </u> Lic No. | | | | | | | | | | | | |
| <u>Kathy Gilliland</u> Tax Collector | | | | | | | | | | | | | |
| <u>Joseph P. Monzo</u> Chief Financial Officer | | | | | | | | | | | | | |
| <u>Scott Clelland (WISS and Company)</u> Registered Municipal Accountant | | | | | | | | | | | | | |
| <u>Donald Sears</u> Municipal Attorney | | | | | | | | | | | | | |

Official Mailing Address of Municipality

540 Ridge Rd
Monmouth Junction, NJ 00852

Fax #: 732-274-8864

Please attach this to your 2017 Budget and Mail to:

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

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

2017 MUNICIPAL BUDGET

Municipal Budget of the Township of South Brunswick, County of Middlesex for the Fiscal Year 2017.

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

25th day of April, 2017

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

Certified by me, this 25th day of April, 2017

Clerk
540 Ridge Rd

Address
Monmouth Junction, NJ08882

Address
732-329-4000

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 25th day of April, 2017

Registered Municipal Accountant
Livingston, NJ 07039

Address
354 Eisenhower Parkway

Address
973-994-9400

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 25th day of April

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2017 By: _____

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: _____, 2017 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of South Brunswick, County of Middlesex for the Fiscal Year 2017.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017.

Be It Further Resolved, that said Budget be published in the Home News Tribune

In the issue of April 28th, 2017.

The Governing Body of the Township of South Brunswick, does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE

(Insert last name)

Ayes { Killmurray
Carley
Hochman
Camorata

Nays {

Abstained { Bierman

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of South Brunswick, County of Middlesex, on April 25th, 2017.

A Hearing on the Budget and Tax Resolution will be held at 540 Ridge Rd Monmouth Junction NJ 08852, on May 23rd, 2017 at

7:30 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. (Cross out one)

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

| | YEAR 2017 | | | | | | |
|---|-------------------------------|------------------|-------------|------------------------------|------------------|------|--|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | XXXXXXXXXX.XX | | | | | | |
| 1. Appropriations within "CAPS" - | XXXXXXXXXX.XX | | | | | | |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)} | 42,324,010.69 | | | | | | |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXX.XX | | | | | | |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)} | 10,780,595.11 | | | | | | |
| (b) Local School District Purposes in Municipal Budget (Item K, Sheet 29) | 0.00 | | | | | | |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 10,780,595.11 | | | | | | |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>99.0%</u> Percent of Tax Collections | 1,860,897.26 | | | | | | |
| 4. Total General Appropriations (Item 9, Sheet 29) | 54,965,503.06 | | | | | | |
| <table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Building Aid Allowance</td> <td style="width: 10%; text-align: center;">2017 - \$</td> <td style="width: 30%; text-align: right;"><u>0.00</u></td> </tr> <tr> <td>for Schools-State Aid</td> <td style="text-align: center;">2016 - \$</td> <td style="text-align: right;">0.00</td> </tr> </table> | Building Aid Allowance | 2017 - \$ | <u>0.00</u> | for Schools-State Aid | 2016 - \$ | 0.00 | |
| Building Aid Allowance | 2017 - \$ | <u>0.00</u> | | | | | |
| for Schools-State Aid | 2016 - \$ | 0.00 | | | | | |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 21,255,839.34 | | | | | | |
| 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) | 30,864,032.72 | | | | | | |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | 0.00 | | | | | | |
| (c) Minimum Library Tax | 2,845,631.00 | | | | | | |
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EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

| | <u>General Budget</u> | <u>Water and Sewer Utility</u> | <u>Second Utility</u> | <u>Third Utility</u> | <u>Fourth Utility</u> | <u>Fifth Utility</u> |
|--|-----------------------|--------------------------------|-----------------------|----------------------|-----------------------|----------------------|
| Budget Appropriations - Adopted Budget | 52,355,267.71 | 27,018,394.00 | 0.00 | #REF! | 0.00 | #REF! |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 148,991.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Emergency Appropriations | 425,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Appropriations | 52,929,258.99 | 27,018,394.00 | 0.00 | #REF! | 0.00 | #REF! |
| Expenditures: | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 51,912,261.71 | 26,102,537.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserved | 1,013,093.16 | 915,822.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unexpended Balances Cancelled | 3,904.12 | 33.50 | 0.00 | #REF! | 0.00 | #REF! |
| Total Expenditures and Unexpended Balances Cancelled | 52,929,258.99 | 27,018,394.00 | 0.00 | #REF! | 0.00 | #REF! |
| Overexpenditures * | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

* See Budget appropriation Items so marked to the right of column "Expended 2016 Reserved."

#REF!

Explanation of Appropriations for "Other Expenses"

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

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

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.,
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

| EXPLANATORY STATEMENT - (Continued) | | | |
|---|---------------|--|---------------|
| BUDGET MESSAGE | | | |
| <u>1977 Spending Cap Appropriation</u> | | <u>2017 Levy Cap Calculation</u> | |
| 2016 Budget Adopted | 52,355,268.00 | PY Amt to be raised by Taxation | 29,821,800.00 |
| Less: Outside CAP | | Plus 2% Increase | 596,436.00 |
| Other | 3,241,166.00 | Exclusions | |
| Interlocal | 476,000.00 | Pension Increase | 8,551.00 |
| Public Private | 28,038.00 | Capital Improvements | 50,000.00 |
| CIF | 100,000.00 | Group Insurance Increase | 29,520.00 |
| Debt | 5,928,371.00 | Debt Service Increase | 262,754.00 |
| Deferred Charges | 430,000.00 | | |
| Reserve for Uncollected Taxes | 1,810,645.00 | | |
| Total Outside Cap Appropriations | 12,014,220.00 | Adjusted Tax Levy After Exclusions | 30,769,061.00 |
| Case Base for 2017 | 40,341,048.00 | Additions | |
| 3.5 % permitted by COLA Ordinance | 1,411,936.68 | Increased in Assessed Valuation | 51,133,600.00 |
| 2016 Bank | 859,988.10 | PY Local Purpose Tax Rate | 0.82 |
| Increase in Assessed Value Ratable Adjust | 418,784.18 | New Ratable Adjustment to Levy | |
| Max in Cap Appropriations 2017 | 43,031,756.96 | | 418,784.18 |
| Proposed In Cap Appropriations | 42,324,010.69 | PY Levy Cap Banks | 856,071.00 |
| | | Maximum Allowable Amt to be raised | 32,043,916.18 |
| | | Amount to be raised (introduced budget) | 30,864,032.72 |

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 Cash in 2016 |
|---|----------------|----------------------|----------------------|--------------------------|
| | | 2017 | 2016 | |
| 1. Surplus Anticipated | 08-101 | 3,700,000.00 | 3,000,000.00 | 3,000,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 3,700,000.00 | 3,000,000.00 | 3,000,000.00 |
| 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 | 55,000.00 | 55,000.00 | 58,760.00 |
| Other | 08-104 | 45,000.00 | 40,000.00 | 45,503.00 |
| Fees and Permits | 08-105 | 626,000.00 | 651,000.00 | 635,851.70 |
| Fines and Costs: | xxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Municipal Court | 08-110 | 850,000.00 | 690,000.00 | 852,152.96 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 385,000.00 | 485,000.00 | 385,834.76 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 58,000.00 | 25,000.00 | 58,409.92 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Cable TV Franchise Fee | 08-118 | 500,000.00 | 500,000.00 | 516,612.65 |
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CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2016 |
|---|---------------|--------------|--------------|--------------------------|
| | | 2017 | 2016 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (Continued): | | | | |
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| Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4 | 08-001 | 2,519,000.00 | 2,446,000.00 | 2,553,124.99 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2016 |
|---|---------------|---------------------|---------------------|--------------------------|
| | | 2017 | 2016 | |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | |
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| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 4,882,235.00 | 4,882,235.00 | 4,882,235.00 |
| Supplemental Energy Receipts Tax | 09-203 | 281,706.00 | 281,706.00 | 281,706.00 |
| Watershed Moratorium Offset Aid | 09-212 | 987.00 | 987.00 | 987.00 |
| | 09-205 | | | |
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| Garden State Trust Fund | | 26,751.00 | 26,751.00 | 26,751.00 |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 5,191,679.00 | 5,191,679.00 | 5,191,679.00 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2016 |
|--|---------------|---------------|---------------|--------------------------|
| | | 2017 | 2016 | |
| 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 | 2,850,000.00 | 2,500,000.00 | 2,912,093.00 |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | xxxxxx | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17): | xxxxxx | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 2,850,000.00 | 2,500,000.00 | 2,912,093.00 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2016 |
|--|---------------|-------------------|-------------------|--------------------------|
| | | 2017 | 2016 | |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Fire District # 1 | 11-330 | 125,000.00 | 115,000.00 | 125,473.24 |
| Fire District # 2 | 11-265 | 200,000.00 | 190,000.00 | 202,742.59 |
| Fire District # 3 | 11-265 | 85,000.00 | 75,000.00 | 87,630.94 |
| MDC- Milltown | 11-140 | 12,000.00 | 16,000.00 | 12,296.07 |
| MDC- Cranbury | 11-140 | 24,000.00 | 21,000.00 | 24,675.00 |
| MDC- Monroe | 11-140 | 60,000.00 | 36,000.00 | 60,000.00 |
| MDC- Middlesex County College | 11-140 | 9,500.00 | 13,000.00 | 9,825.00 |
| MDC- Helmetta | 11-140 | 7,500.00 | 4,000.00 | 7,500.00 |
| MDC- Spotswood | 11-140 | 17,000.00 | 0.00 | 17,054.14 |
| Cranbury Twp- Dispatch | 11-140 | 120,000.00 | 120,000.00 | 123,287.67 |
| | 11-140 | | | |
| | 11-140 | | | |
| | 11-265 | | | |
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| Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations | 11-001 | 660,000.00 | 590,000.00 | 670,484.65 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2016 |
|--|---------------|---------------|---------------|--------------------------|
| | | 2017 | 2016 | |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h): | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| | 12-704 | | | |
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| Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| of Director of Local Government Services - Additional Revenues [Sheet Not Used] | 08-003 | 0.00 | 0.00 | 0.00 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2016 |
|--|--------|---------------|---------------|--------------------------|
| | | 2017 | 2016 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued): | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Click it or Ticket | | | 5,000.00 | 5,000.00 |
| Distracted Driver | | | 7,827.82 | 7,827.82 |
| ROID | | | 537.50 | 537.50 |
| Clean Communities | | | 99,851.27 | 99,851.27 |
| State Forestry | | | 10,000.00 | 10,000.00 |
| Recycling Tonnage | | 175,783.34 | | |
| Drive Sober | | 3,750.00 | 5,975.00 | 5,975.00 |
| DDEF | | | 9,158.80 | 9,158.80 |
| Ebola | | | 2,100.00 | 2,100.00 |
| Federal Bullet Prof Vest Program | | | | |
| Body Armor | | | 6,915.89 | 6,915.89 |
| Safe Corridors | | | | |
| UNAPPROPRIATED GRANTS | | | | |
| County Recycling | 10-705 | 24,307.00 | 28,037.99 | 28,037.99 |
| Senior Transportation | | | 1,625.00 | 1,625.00 |
| Body Armor | | | | |
| NJ DOT Beekman Rd | | 310,000.00 | | |
| Total Section F: Special Item of General Revenue Anticipated with Prior Written | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 513,840.34 | 177,029.27 | 177,029.27 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2016 |
|---|---------------|----------------------|----------------------|--------------------------|
| | | 2017 | 2016 | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| Uniform Fire Safety Act | 08-106 | 265,000.00 | 265,000.00 | 268,186.49 |
| | | | | |
| | 08-210 | | | |
| | 08-132 | | | |
| Sale of Recycling Materials | 08-133 | 1,000.00 | 2,000.00 | 1,052.27 |
| Site Leasing Antennae | 08-134 | 275,000.00 | 270,000.00 | 277,819.04 |
| Payments in Lieu of Taxes - South Brunswick Comm. Dev. Corp. | 08-210 | 35,000.00 | 35,000.00 | 35,265.44 |
| Contribution from Library Board of Trustees | 08-749 | 0.00 | 100,000.00 | 0.00 |
| In Lieu of Tax - CIL Woods/ VOA | 08-751 | 12,300.00 | 14,300.00 | 13,185.58 |
| In Lieu of Tax - Oakwoods | 08-752 | 40,000.00 | 42,000.00 | 40,164.00 |
| | 08-206 | | | |
| | | | | |
| Utility Payments for SW Chargebacks | | 1,410,020.00 | 1,000,000.00 | 1,000,000.00 |
| Hotel/Motel Tax | | 825,000.00 | 800,000.00 | 828,784.85 |
| Reserve for Quasi Duty | | 100,000.00 | 106,000.00 | 100,000.00 |
| | | | | |
| | | | | |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2016 |
|--|---------------|---------------|---------------|--------------------------|
| | | 2017 | 2016 | |
| SUMMARY OF REVENUES | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 3,700,000.00 | 3,000,000.00 | 3,000,000.00 |
| 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 | 2,519,000.00 | 2,446,000.00 | 2,553,124.99 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 5,191,679.00 | 5,191,679.00 | 5,191,679.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 2,850,000.00 | 2,500,000.00 | 2,912,093.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements | 11-001 | 660,000.00 | 590,000.00 | 670,484.65 |
| 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 | 513,840.34 | 177,029.27 | 177,029.27 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 4,571,320.00 | 4,329,300.00 | 4,173,556.49 |
| Total Miscellaneous Revenues | 13-099 | 16,305,839.34 | 15,234,008.27 | 15,677,967.40 |
| 4. Receipts from Delinquent Taxes | 15-499 | 1,250,000.00 | 1,555,000.00 | 1,640,617.35 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 21,255,839.34 | 19,789,008.27 | 20,318,584.75 |
| 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 | 30,864,032.72 | 29,821,799.72 | 32,489,499.92 |
| b) Addition to Local District School Tax | 07-191 | | | xxxxxxxxxx.xx |
| c) Minimum Library Tax | 07-192 | 2,845,631.00 | 2,893,451.00 | 2,893,451.00 |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 33,709,663.72 | 32,715,250.72 | 35,382,950.92 |
| 7. Total General Revenues | 13-299 | 54,965,503.06 | 52,504,258.99 | 55,701,535.67 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" | FCOA | Appropriated | | | | Expended 2016 | |
|---|-----------------|--------------|------------|---|---|--------------------|----------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT | | | | | ... | | ... |
| | | | | | ... | | ... |
| Mayor and Council/Bd of Chosen Freeholders | 20-110 | | | | ... | | ... |
| Salaries and Wages | 20-110-1 | 45,700.00 | 44,852.00 | | 44,853.00 | 44,852.08 | 0.92 |
| Other Expenses | 20-110-2 | 23,315.00 | 18,515.00 | | 18,515.00 | 14,505.04 | 4,009.96 |
| | | | | | ... | | ... |
| General Administration (Managers Office) | 20-100 | | | | ... | | ... |
| Salaries and Wages | 20-100-1 | 365,800.00 | 351,969.70 | | 352,534.70 | 352,530.19 | 4.51 |
| Other Expenses | 20-100-2 | 60,300.00 | 32,050.00 | | 62,050.00 | 59,767.41 | 2,282.59 |
| | | | | | ... | | ... |
| Municipal Clerk | 20-120 | | | | ... | | ... |
| Salaries and Wages | 20-120-1 | 261,000.00 | 269,778.00 | | 270,503.00 | 269,733.42 | 769.58 |
| Other Expenses | 20-120-2 | 32,165.00 | 29,890.00 | | 29,890.00 | 26,102.62 | 3,787.38 |
| | | | | | ... | | ... |
| Elections | 20-120 | | | | ... | | ... |
| Salaries and Wages | 20-120-1 | 4,000.00 | 4,000.00 | | 3,405.00 | 3,401.30 | 3.70 |
| Other Expenses | 20-120-2 | 17,100.00 | 14,100.00 | | 2,100.00 | 2,041.63 | 58.37 |
| | | | | | ... | | ... |
| Cable TV Advisory Commission | 20-100 | | | | ... | | ... |
| Salaries and Wages | 20-100-1 | 4,000.00 | 4,000.00 | | 4,000.00 | 2,648.91 | 1,351.09 |
| Other Expenses | 20-100-2 | 700.00 | 700.00 | | 700.00 | 431.89 | 268.11 |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd) | FCOA | Appropriated | | | | Expended 2016 | |
|--|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | ... | | ... |
| Financial Administration (Treasury) | 20-130 | | | | ... | | ... |
| Salaries and Wages | 20-130-1 | 476,700.00 | 463,019.00 | | 453,019.00 | 435,866.21 | 17,152.79 |
| Other Expenses | 20-130-2 | 24,600.00 | 11,100.00 | | 11,100.00 | 11,083.45 | 16.55 |
| | | | | | ... | | ... |
| Purchasing | 20-130 | | | | ... | | ... |
| Salaries and Wages | 20-130-1 | 117,544.69 | 116,237.00 | | 116,237.00 | 114,102.98 | 2,134.02 |
| Other Expenses | 20-130-2 | 79,000.00 | 79,000.00 | | 79,000.00 | 68,949.98 | 10,050.02 |
| | | | | | ... | | ... |
| Computerized Data Processing | 20-140 | | | | ... | | ... |
| Salaries and Wages | 20-140-1 | 183,500.00 | 317,644.00 | | 322,849.00 | 322,848.39 | 0.61 |
| Other Expenses | 20-140-2 | 164,200.00 | 127,000.00 | | 127,000.00 | 126,880.85 | 119.15 |
| | | | | | ... | | ... |
| Revenue Administration (Tax Collection) | 20-145 | | | | ... | | ... |
| Salaries and Wages | 20-145-1 | 221,500.00 | 200,417.00 | | 204,453.00 | 204,452.79 | 0.21 |
| Other Expenses | 20-145-2 | 11,700.00 | 9,700.00 | | 10,700.00 | 10,673.96 | 26.04 |
| | 20-145-2 | | | | ... | | ... |
| Audit Services | 20-135 | | | | ... | | ... |
| Other Expenses | 20-135-2 | 15,000.00 | 15,000.00 | | 15,000.00 | 15,000.00 | ... |
| | | | | | ... | | ... |
| Tax Assessment Administration | 20-150 | | | | ... | | ... |
| Salaries and Wages | 20-150-1 | 252,000.00 | 238,165.00 | | 236,165.00 | 235,310.53 | 854.47 |
| Other Expenses | 20-150-2 | 157,470.00 | 189,470.00 | | 189,470.00 | 152,734.14 | 36,735.86 |
| | | | | | ... | | ... |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd) | FCOA | Appropriated | | | | Expended 2016 | |
|--|----------|--------------|------------|---|---|--------------------|----------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | ... | | ... |
| Engineering Services | 20-165 | | | | ... | | ... |
| Other Expenses | 20-165-2 | 5,000.00 | 5,000.00 | | ... | | ... |
| | | | | | ... | | ... |
| Law | 20-155 | | | | ... | | ... |
| Salaries and Wages | 20-155-1 | 60,800.00 | 95,123.90 | | 95,977.90 | 95,974.97 | 2.93 |
| Other Expenses | 20-155-2 | 52,500.00 | 57,500.00 | | 57,500.00 | 50,703.20 | 6,796.80 |
| | | | | | ... | | ... |
| Affordable Housing Agency | 21-190 | | | | ... | | ... |
| Salaries and Wages | 21-190-1 | | | | ... | | ... |
| Other Expenses | 21-190-2 | 400,000.00 | | | ... | | ... |
| | | | | | ... | | ... |
| MUNICIPAL LAND USE LAW | | | | | ... | | ... |
| | | | | | ... | | ... |
| Zoning Board of Adjustment | 21-185 | | | | ... | | ... |
| Salaries and Wages | 21-185-1 | 13,500.00 | 13,500.00 | | 13,500.00 | 13,299.38 | 200.62 |
| Other Expenses | 21-185-2 | 12,000.00 | 3,000.00 | | 15,000.00 | 11,016.37 | 3,983.63 |
| | | | | | ... | | ... |
| Community Development (Planning) | 21-180 | | | | ... | | ... |
| Salaries and Wages | 21-180-1 | 337,350.00 | 411,288.00 | | 353,288.00 | 352,482.68 | 805.32 |
| Other Expenses | 21-180-2 | 53,600.00 | 42,000.00 | | 53,000.00 | 52,974.49 | 25.51 |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd) | FCOA | Appropriated | | | | Expended 2016 | |
|--|----------|--------------|------------|---|---|--------------------|----------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | ... | | ... |
| Industrial Commission | 20-170 | | | | ... | | ... |
| Salaries and Wages | 20-170-1 | 2,000.00 | 1,000.00 | | 1,750.00 | 1,737.40 | 12.60 |
| Other Expenses | 20-170-2 | 3,000.00 | 3,000.00 | | 2,250.00 | 1,078.53 | 1,171.47 |
| | | | | | ... | | ... |
| Environmental Commission | 21-180 | | | | ... | | ... |
| Salaries and Wages | 21-180-1 | 1,000.00 | 1,225.00 | | 1,225.00 | 260.61 | 964.39 |
| Other Expenses | 21-180-2 | 500.00 | 500.00 | | 500.00 | | 500.00 |
| | | | | | ... | | ... |
| Transportation Advisory Committee | 21-180 | | | | ... | | ... |
| Salaries and Wages | 21-180-1 | 300.00 | 300.00 | | 300.00 | | 300.00 |
| Other Expenses | 21-180-2 | 1,000.00 | 1,000.00 | | 1,000.00 | 817.92 | 182.08 |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| PUBLIC WORKS | | | | | ... | | ... |
| | | | | | ... | | ... |
| Building and Grounds | 26-310 | | | | ... | | ... |
| Salaries and Wages | 26-310-1 | 174,500.00 | 165,742.00 | | 171,522.00 | 171,520.64 | 1.36 |
| Other Expenses | 26-310-2 | 170,015.00 | 152,384.00 | | 152,384.00 | 150,640.19 | 1,743.81 |
| | | | | | ... | | ... |
| Maintenance of Parks | 28-375 | | | | ... | | ... |
| Salaries and Wages | 28-375-1 | 859,000.00 | 828,104.00 | | 829,404.00 | 829,401.76 | 2.24 |
| Other Expenses | 28-375-2 | 63,700.00 | 63,700.00 | | 63,700.00 | 62,545.83 | 1,154.17 |
| | | | | | ... | | ... |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd) | FCOA | Appropriated | | | | Expended 2016 | |
|--|----------|--------------|--------------|---|---|--------------------|-----------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | ... | | ... |
| Shade Tree Commission | 26-313 | | | | ... | | ... |
| Salaries and Wages | 26-313-1 | 700.00 | 700.00 | | 700.00 | 479.08 | 220.92 |
| Other Expenses | 26-313-2 | 1,500.00 | 2,000.00 | | 2,000.00 | 805.00 | 1,195.00 |
| | | | | | ... | | ... |
| Streets and Road Maintenance | 26-290 | | | | ... | | ... |
| Salaries and Wages | 26-290-1 | 1,890,500.00 | 1,771,302.00 | | 1,796,302.00 | 1,791,165.48 | 5,136.52 |
| Other Expenses | 26-290-2 | 145,365.00 | 145,365.00 | | 145,365.00 | 142,756.70 | 2,608.30 |
| | | | | | ... | | ... |
| Snow Removal | 26-290 | | | | ... | | ... |
| Salaries and Wages | 26-290-1 | 100,000.00 | 133,000.00 | | 333,000.00 | 333,000.00 | ... |
| Other Expenses | 26-290-2 | | | | ... | | ... |
| | | | | | ... | | ... |
| Vehicle Maintenance (Including Police Vehicles) | 26-315 | | | | ... | | ... |
| Salaries and Wages | 26-315-1 | 560,500.00 | 543,099.00 | | 543,774.00 | 543,769.81 | 4.19 |
| Other Expenses | 26-315-2 | 171,825.00 | 171,825.00 | | 171,825.00 | 170,639.03 | 1,185.97 |
| | | | | | ... | | ... |
| Recycling | 26-305 | | | | ... | | ... |
| Salaries and Wages | 26-305-1 | 182,500.00 | 194,965.00 | | 179,965.00 | 162,174.55 | 17,790.45 |
| Other Expenses | 26-305-2 | 7,200.00 | 7,200.00 | | 7,200.00 | 6,170.43 | 1,029.57 |
| Transit | | | | | ... | | ... |
| Other Public Works Functions | 26-300 | | | | ... | | ... |
| Salaries and Wages | 26-300-1 | 350,650.00 | 363,700.00 | | 368,820.00 | 349,318.94 | 19,501.06 |
| Other Expenses | 26-300-2 | 5,150.00 | 5,150.00 | | 5,150.00 | 1,888.08 | 3,261.92 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd) | FCOA | Appropriated | | | | Expended 2016 | |
|--|----------|--------------|--------------|---|---|--------------------|-----------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY | | | | | ... | | ... |
| | | | | | ... | | ... |
| Aid to Volunteer Ambulance Companies | 25-260 | | | | ... | | ... |
| Contractual (NJ 40:5-2) | 25-260-2 | 105,000.00 | 105,000.00 | | 105,000.00 | 105,000.00 | ... |
| Other Expenses | 25-260-2 | 30,000.00 | 30,000.00 | | 30,000.00 | 30,000.00 | ... |
| EMS Commission | 25-262 | | | | ... | | ... |
| Other Expenses | 25-262-2 | | | | ... | | ... |
| | | | | | ... | | ... |
| Fire Department (incl. Fire Prevention/Uniform Fire Code) | 25-265 | | | | ... | | ... |
| Salaries and Wages | 25-265-1 | 340,000.00 | 313,451.14 | | 313,451.14 | 313,451.14 | ... |
| Other Expenses | 25-265-2 | 7,350.00 | 7,350.00 | | 7,350.00 | 4,891.75 | 2,458.25 |
| Other Fire District Payments | 42-265-2 | 13,122.00 | 13,122.00 | | 13,122.00 | 13,122.00 | ... |
| Police Department | 25-240 | | | | ... | | ... |
| Salaries and Wages | 25-240-1 | 9,676,000.00 | 9,265,090.00 | | 9,383,540.00 | 9,383,535.62 | 4.38 |
| Other Expenses | 25-240-2 | 343,984.00 | 296,421.00 | | 296,421.00 | 239,777.01 | 56,643.99 |
| | | | | | ... | | ... |
| Crossing Guards | 25-240 | | | | ... | | ... |
| Salaries and Wages | 25-240-1 | 140,000.00 | 145,000.00 | | 145,000.00 | 134,022.85 | 10,977.15 |
| Other Expenses | 25-240-2 | 2,374.00 | 2,374.00 | | 2,374.00 | 2,186.29 | 187.71 |
| | | | | | ... | | ... |
| Police Dispatch/911 | 25-250 | | | | ... | | ... |
| Salaries and Wages | 25-250-1 | 938,000.00 | 865,000.00 | | 869,950.00 | 869,931.41 | 18.59 |
| Other Expenses | 25-250-2 | 15,983.00 | 14,833.00 | | 14,833.00 | 13,527.67 | 1,305.33 |
| | | | | | ... | | ... |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd) | FCOA | Appropriated | | | | Expended 2016 | |
|--|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | ... | | ... |
| Office of Emergency Management | 25-252 | | | | ... | | ... |
| Salaries and Wages | 25-252-1 | 16,500.00 | 16,500.00 | | 16,500.00 | 12,119.25 | 4,380.75 |
| Other Expenses | 25-252-2 | 2,500.00 | 2,500.00 | | 2,500.00 | 723.58 | 1,776.42 |
| | | | | | ... | | ... |
| Municipal Prosecutor's Office | 25-275 | | | | ... | | ... |
| Salaries and Wages | 25-275-1 | 45,000.00 | 42,500.00 | | 42,500.00 | 42,500.00 | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| HEALTH, RECREATION AND WELFARE | | | | | ... | | ... |
| | | | | | ... | | ... |
| Contributions to Social Service Agencies | 27-360 | | | | ... | | ... |
| Other Expenses | 27-360-2 | 33,300.00 | 33,300.00 | | 33,300.00 | 0.00 | 33,300.00 |
| | | | | | ... | | ... |
| Public Health Services (Board of Health) | 27-330 | | | | ... | | ... |
| Salaries and Wages | 27-330-1 | 339,300.00 | 296,464.00 | | 296,464.00 | 278,279.02 | 18,184.98 |
| Other Expenses | 27-330-2 | 76,480.00 | 76,480.00 | | 76,480.00 | 71,441.61 | 5,038.39 |
| | | | | | ... | | ... |
| Animal Control Services | 27-340 | | | | ... | | ... |
| Salaries and Wages | 27-340-1 | 92,250.00 | 90,612.06 | | 90,612.06 | 89,468.45 | 1,143.61 |
| Other Expenses | 27-340-2 | 21,675.00 | 21,675.00 | | 21,675.00 | 17,877.88 | 3,797.12 |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd) | FCOA | Appropriated | | | | Expended 2016 | |
|--|-----------------|--------------|--------------|---|---|--------------------|-----------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | ... | | ... |
| Recreation Services and Programs | 28-370 | | | | ... | | ... |
| Salaries and Wages | 28-370-1 | 536,000.00 | 547,369.00 | | 532,369.00 | 482,268.58 | 50,100.42 |
| Other Expenses | 28-370-2 | 94,450.00 | 85,500.00 | | 100,500.00 | 100,487.02 | 12.98 |
| | | | | | ... | | ... |
| Senior Services | 28-370 | | | | ... | | ... |
| Salaries and Wages | 28-370-1 | 459,500.00 | 445,417.00 | | 445,417.00 | 431,654.10 | 13,762.90 |
| Other Expenses | 28-370-2 | 61,115.00 | 54,590.00 | | 54,590.00 | 52,370.06 | 2,219.94 |
| | | | | | ... | | ... |
| Administration of Public Assistance | 27-345 | | | | ... | | ... |
| Salaries and Wages | 27-345-1 | 85,000.00 | 94,087.00 | | 94,087.00 | 77,878.74 | 16,208.26 |
| Other Expenses | 27-345-2 | 1,000.00 | 1,250.00 | | 1,250.00 | 566.76 | 683.24 |
| Celebration of Public Events | 28-370 | | | | ... | | ... |
| Other Expenses | 28-370-2 | 12,000.00 | 12,000.00 | | 12,000.00 | 11,387.04 | 612.96 |
| | | | | | ... | | ... |
| Solid Waste Collection | 26-305 | | | | ... | | ... |
| Other Expenses | 26-305-2 | 2,343,600.00 | 1,917,311.00 | | 1,917,311.00 | 1,907,566.27 | 9,744.73 |
| | | | | | ... | | ... |
| Landfill/Solid Waste Disposal Costs | 32-465 | | | | ... | | ... |
| Other Expenses | 32-465-2 | 915,000.00 | 925,000.00 | | 925,000.00 | 888,323.10 | 36,676.90 |
| | | | | | ... | | ... |
| Community Services Act (Condominium Community Co | 26-325 | | | | ... | | ... |
| Other Expenses | 26-325-2 | 162,800.00 | 131,000.00 | | 142,500.00 | 142,364.37 | 135.63 |
| | | | | | ... | | ... |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd) | FCOA | Appropriated | | | | Expended 2016 | |
|--|-----------------|--------------|--------------|---|---|--------------------|-----------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | ... | | ... |
| Municipal Court | 43-490 | | | | ... | | ... |
| Salaries and Wages | 43-490-1 | 475,000.00 | 464,143.00 | | 434,952.00 | 424,551.31 | 10,400.69 |
| Other Expenses | 43-490-2 | 20,950.00 | 20,950.00 | | 20,950.00 | 17,898.50 | 3,051.50 |
| | | | | | ... | | ... |
| Public Defender (P.L. 1997, c.256) | 43-495 | | | | ... | | ... |
| Other Expenses | 43-495-1 | 35,000.00 | 33,000.00 | | 33,000.00 | 33,000.00 | ... |
| | | | | | ... | | ... |
| Employee Group Insurance | 23-220 | | | | ... | | ... |
| Other Expenses | 23-220-2 | 8,184,300.00 | 7,297,355.00 | | 7,264,355.00 | 7,263,495.81 | 859.19 |
| | | | | | ... | | ... |
| Liability Insurance | 23-210 | | | | ... | | ... |
| Other Expenses | 23-210-2 | 428,650.00 | 484,250.00 | | 439,250.00 | 437,159.99 | 2,090.01 |
| | | | | | ... | | ... |
| Unemployment Insurance | 23-225 | | | | ... | | ... |
| Other Expenses | 23-225-2 | 10,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | ... |
| | | | | | ... | | ... |
| Workers Compensation Insurance | 23-215 | | | | ... | | ... |
| Other Expenses | 23-215-2 | 135,000.00 | 152,000.00 | | 152,000.00 | 152,000.00 | ... |
| | | | | | ... | | ... |
| Waiver of Health benefits | 23-220 | | | | ... | | ... |
| Other Expenses | 23-220-2 | 110,000.00 | 100,000.00 | | 107,250.00 | 107,246.97 | 3.03 |
| | | | | | ... | | ... |
| | | | | | ... | | ... |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2016 | |
|---|---------------|----------------------|----------------------|---|---|----------------------|-------------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Salary Adjustments | | | | | ... | | |
| Salaries and Wages | 30-415-1 | 0.00 | 174,500.00 | | 76,763.00 | 47,009.59 | 29,753.41 |
| Accumulated Leave Compensation | 30-415 | | | | ... | | |
| Salaries and Wages | 30-415-1 | | | 425,000.00 | 425,000.00 | 425,000.00 | 0.00 |
| | | | | | ... | | |
| Electricity | 31-430-2 | 570,000.00 | 625,000.00 | | 625,000.00 | 463,960.62 | 161,039.38 |
| Street Lighting | 31-435-2 | 525,000.00 | 525,000.00 | | 525,000.00 | 445,913.97 | 79,086.03 |
| Telephone | 31-440-2 | 146,500.00 | 125,000.00 | | 140,500.00 | 140,025.42 | 474.58 |
| Water | 31-445-2 | 34,000.00 | 27,400.00 | | 33,900.00 | 33,662.43 | 237.57 |
| Sewerage Disposal | 31-445-2 | 14,000.00 | 10,000.00 | | 14,100.00 | 14,013.22 | 86.78 |
| Natural Gas | 31-446-2 | 1,000.00 | 2,250.00 | | 2,250.00 | 773.11 | 1,476.89 |
| Fuel Oil | 31-447-2 | 73,000.00 | 135,000.00 | | 135,000.00 | 55,489.93 | 79,510.07 |
| Gasoline | 31-460-2 | 125,000.00 | 241,000.00 | | 141,000.00 | 110,993.48 | 30,006.52 |
| Fire Hydrant | 25-265-2 | 38,000.00 | 38,000.00 | | 38,000.00 | 30,859.75 | 7,140.25 |
| | | | | | ... | | |
| | | | | | ... | | |
| Total Operations {Item 8(A)} within "CAPS" | 34-199 | 37,013,732.69 | 35,111,941.80 | 425,000.00 | 35,524,929.80 | 34,696,116.37 | 828,813.43 |
| B. Contingent | 35-470 | | | | ... | | |
| Total Operations Including Contingent within "CAPS" | 34-201 | 37,013,732.69 | 35,111,941.80 | 425,000.00 | 35,524,929.80 | 34,696,116.37 | 828,813.43 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-201-1 | 20,630,094.69 | 20,357,881.80 | 425,000.00 | 20,852,769.80 | 20,629,413.36 | 223,356.44 |
| Other Expenses (Including Contingent) | 34-201-2 | 16,383,638.00 | 14,754,060.00 | 0.00 | 14,672,160.00 | 14,066,703.01 | 605,456.99 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2016 | |
|--|--------|---------------|---------------|---|---|--------------------|---------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued) | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| (2) STATUTORY EXPENDITURES: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Contribution to: Public Employees' Retirement System | 36-471 | 1,425,902.00 | 1,382,350.00 | | 1,389,561.00 | 1,389,560.24 | 0.76 |
| Social Security System (O.A.S.I.) | 36-472 | 1,800,000.00 | 1,700,000.00 | | 1,715,000.00 | 1,654,403.19 | 60,596.81 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | | | ... | | |
| Police and Firemen's Retirement System of N.J. | 36-475 | 2,066,376.00 | 2,095,030.00 | | 2,103,831.00 | 2,103,830.38 | 0.62 |
| Unemployment Insurance | 23-225 | | | | ... | | |
| Defined Contribution Retirement Program | 36-477 | 18,000.00 | 13,000.00 | | 16,000.00 | 16,000.00 | 0.00 |
| | 36-475 | | | | ... | | |
| | | | | | ... | | |
| Overexpenditure of Grants | 36-478 | 0.00 | 18,750.00 | | 18,750.00 | 18,750.00 | 0.00 |
| Overexpenditure of Appr Reserves | 36-478 | 0.00 | 629.14 | | 629.14 | 629.14 | 0.00 |
| Deferred Charges to Future Tax Unfunded | 36-478 | 0.00 | 19,347.35 | | 19,347.35 | 19,347.35 | 0.00 |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 5,310,278.00 | 5,229,106.49 | 0.00 | 5,263,118.49 | 5,202,520.30 | 60,598.19 |
| | | | | | | | |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | ... | | |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 42,324,010.69 | 40,341,048.29 | 425,000.00 | 40,788,048.29 | 39,898,636.67 | 889,411.62 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2016 | |
|--|----------|--------------|--------------|---|---|--------------------|-----------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | ... | | ... |
| Employee Group Insurance | | | | | ... | | ... |
| Other Expenses | 23-220-2 | 0.00 | 115,715.00 | | 115,715.00 | 115,715.00 | ... |
| | | | | | ... | | ... |
| Free Public Library | 29-390 | | | | ... | | ... |
| Salaries and Wages | 29-390-1 | 1,844,000.00 | 1,772,000.00 | | 1,772,000.00 | 1,711,265.39 | 60,734.61 |
| Other Expenses | 29-390-2 | 1,051,631.00 | 1,121,451.00 | | 1,121,451.00 | 1,087,386.60 | 34,064.40 |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| Affordable Housing Agency | 21-190 | | | | ... | | ... |
| Salaries and Wages | 21-190-1 | | | | ... | | ... |
| Other Expenses | 21-190-2 | | | | ... | | ... |
| | | | | | ... | | ... |
| LOSAP | 36-471 | | | | ... | | ... |
| Other Expenses | 36-471-2 | 50,000.00 | 65,000.00 | | 43,000.00 | 40,626.80 | 2,373.20 |
| | | | | | ... | | ... |
| "Declared State of Emergency costs for Snow Remo | 26-290 | | | | ... | | ... |
| Other Expenses | 26-290-2 | | 167,000.00 | | 167,000.00 | 167,000.00 | ... |
| | | | | | ... | | ... |
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CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2016 | |
|--|---------------|--------------|-------------|---|---|--------------------|-------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Uniform Construction Code Appropriations | 22-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2016 | |
|--|---------------|--------------|-------------|---|---|--------------------|-------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | 34-303 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2016 | |
|--|----------|--------------|--------------|---|---|--------------------|--------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | xxxxx | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | ... | | |
| DDEF GRANT | | | | | ... | | |
| Salaries and Wages | 26-240-1 | | 9,158.80 | | 9,158.80 | 9,158.80 | 0.00 |
| | | | | | ... | | |
| | | | | | ... | | |
| Body Armor | | | | | ... | | |
| Other Expenses | 26-240-1 | | 6,915.89 | | 6,915.89 | 6,915.89 | 0.00 |
| CLICK IT OR TICKET | | | | | ... | | |
| Other Expenses | 26-240-1 | | 5,000.00 | | 5,000.00 | 5,000.00 | 0.00 |
| | | | | | ... | | |
| | | | | | ... | | |
| ROID | | | | | ... | | |
| Other Expenses | 28-370-2 | | 537.50 | | 537.50 | 537.50 | 0.00 |
| Senior Transportation | | | | | ... | | |
| Other Expenses | 28-370-2 | | 1,625.00 | | 1,625.00 | 1,625.00 | 0.00 |
| Distracted Driver | | | | | ... | | |
| Other Expenses | 26-240-1 | | 7,827.82 | | 7,827.82 | 7,827.82 | 0.00 |
| | | | | | ... | | |
| | | | | | ... | | |
| NJ Forestry | | | | | ... | | |
| Other Expenses | 26-305-2 | | 10,000.00 | | 10,000.00 | 10,000.00 | 0.00 |
| | | | | | ... | | |
| | | | | | ... | | |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2016 | |
|--|----------|--------------|-------------|---|---|--------------------|-------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (cont) | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | | ... | | |
| Ebola Monitoring | | | | | ... | | |
| Other Expenses | 26-240-2 | | 2,100.00 | | 2,100.00 | 2,100.00 | 0.00 |
| Drive Sober or Get Pulled Over | | | | | ... | | |
| Other Expenses | 26-240-2 | 3,750.00 | 5,975.00 | | 5,975.00 | 5,975.00 | 0.00 |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| Unappropriated Grants | | | | | ... | | |
| | | | | | ... | | |
| County Recycling | 26-305-2 | 24,307.00 | 24,307.99 | | 24,307.99 | 24,307.99 | 0.00 |
| Senior Transportation | 28-370-2 | | 3,250.00 | | 3,250.00 | 3,250.00 | 0.00 |
| Body Armor | 25-240-2 | | | | ... | | |
| H1N1 | 27-330-2 | | 480.00 | | 480.00 | 480.00 | 0.00 |
| | | | | | ... | | |
| | | | | | ... | | |
| Clean Communities | | | | | ... | | |
| Other Expenses | 26-290-2 | | 99,851.27 | | 99,851.27 | 99,851.27 | 0.00 |
| Recycling tonnage | | | | | ... | | |
| Other Expenses | 26-240-2 | 175,783.34 | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued) | FCOA | Appropriated | | | | Expended 2016 | |
|--|-----------------|--------------|--------------|---|---|--------------------|-------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (continued) | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| | | | | | ... | | |
| Total Public and Private Programs Offset by Revenue | 40-999 | 203,840.34 | 177,029.27 | 0.00 | 177,029.27 | 177,029.27 | 0.00 |
| Total Operations - Excluded from "CAPS" | 34-305 | 3,764,471.34 | 3,894,195.27 | 0.00 | 3,872,195.27 | 3,748,513.73 | 123,681.54 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-305-1 | 2,459,000.00 | 2,257,158.80 | 0.00 | 2,257,158.80 | 2,169,914.86 | 87,243.94 |
| Other Expenses | 34-305-2 | 1,305,471.34 | 1,637,036.47 | 0.00 | 1,615,036.47 | 1,578,598.87 | 36,437.60 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2016 | |
|--|---------------|--------------|-------------|---|---|--------------------|-------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
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| | | | | | ... | | |
| Public and Private Programs Offset by Revenues: | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| New Jersey DOT Trust Fund Authority Act | 41-865 | 310,000.00 | | | ... | | |
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| Total Capital Improvements - Excluded from "CAPS" | 44-999 | 410,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2016 | |
|--|--------|---------------|---------------|---|---|--------------------|---------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes - Excluded from "CAPS" | xxxxxx | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| (I) Type 1 District School Debt Service | xxxxxx | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Payment of Bond Principal | 48-920 | | | | ... | | XXXXXXXXXX.XX |
| Payment of Bond Anticipation Notes | 48-925 | | | | ... | | XXXXXXXXXX.XX |
| Interest on Bonds | 48-930 | | | | ... | | XXXXXXXXXX.XX |
| Interest on Notes | 48-935 | | | | ... | | XXXXXXXXXX.XX |
| | | | | | ... | | XXXXXXXXXX.XX |
| | | | | | ... | | XXXXXXXXXX.XX |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | XXXXXXXXXX.XX |
| (J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | xxxxxx | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Emergency Authorizations - Schools | 29-406 | | | XXXXXXXXXX.XX | 0.00 | | XXXXXXXXXX.XX |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | 0.00 | | XXXXXXXXXX.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 | XXXXXXXXXX.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 | XXXXXXXXXX.XX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 10,780,595.11 | 10,352,565.77 | 0.00 | 10,330,565.77 | 10,202,980.11 | 123,681.54 |
| | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | 53,104,605.80 | 50,693,614.06 | 425,000.00 | 51,118,614.06 | 50,101,616.78 | 1,013,093.16 |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,860,897.26 | 1,810,644.93 | XXXXXXXXXX.XX | 1,810,644.93 | 1,810,644.93 | XXXXXXXXXX.XX |
| 9. Total General Appropriations | 34-499 | 54,965,503.06 | 52,504,258.99 | 425,000.00 | 52,929,258.99 | 51,912,261.71 | 1,013,093.16 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | Expended 2016 | |
|--|---------------|----------------------|----------------------|---|---|----------------------|---------------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 42,324,010.69 | 40,341,048.29 | 425,000.00 | 40,788,048.29 | 39,898,636.67 | 889,411.62 |
| | xxxxxx | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (A) Operations - Excluded from "CAPS" | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Other Operations | 34-300 | 2,945,631.00 | 3,241,166.00 | 0.00 | 3,219,166.00 | 3,121,993.79 | 97,172.21 |
| Uniform Construction Code | 22-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Shared Service Agreements | 42-999 | 615,000.00 | 476,000.00 | 0.00 | 476,000.00 | 449,490.67 | 26,509.33 |
| 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 | 203,840.34 | 177,029.27 | 0.00 | 177,029.27 | 177,029.27 | 0.00 |
| Total Operations - Excluded from "CAPS" | 34-305 | 3,764,471.34 | 3,894,195.27 | 0.00 | 3,872,195.27 | 3,748,513.73 | 123,681.54 |
| (C) Capital Improvements | 44-999 | 410,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 |
| (D) Municipal Debt Service | 45-999 | 6,191,123.77 | 5,928,370.50 | 0.00 | 5,928,370.50 | 5,924,466.38 | xxxxxxxxxxx |
| (E) Total Deferred Charges (Sheets 28 only) | 46-999 | 415,000.00 | 430,000.00 | xxxxxxxxxxx | 430,000.00 | 430,000.00 | xxxxxxxxxxx |
| (F) Judgements | 37-480 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (G) Cash Deficit | 46-885 | 0.00 | 0.00 | xxxxxxxxxxx | 0.00 | 0.00 | xxxxxxxxxxx |
| (K) Local District School Purposes | 29-410 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxxxxxxx |
| (N) Transferred to Board of Education | 29-405 | 0.00 | 0.00 | xxxxxxxxxxx | 0.00 | 0.00 | xxxxxxxxxxx |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,860,897.26 | 1,810,644.93 | xxxxxxxxxxx | 1,810,644.93 | 1,810,644.93 | xxxxxxxxxxx |
| Total General Appropriations | 34-499 | 54,965,503.06 | 52,504,258.99 | 425,000.00 | 52,929,258.99 | 51,912,261.71 | 1,013,093.16 |

DEDICATED WATER AND SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY | FCOA | Anticipated | | Realized in Cash in 2016 |
|--|---------------|---------------|---------------|--------------------------|
| | | 2017 | 2016 | |
| Operating Surplus Anticipated | 08-501 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |
| Rents | 08-503 | 24,700,000.00 | 24,000,000.00 | 25,342,181.84 |
| Fire Hydrant Service | 08-504 | | | |
| Miscellaneous | 08-505 | | | |
| | 55-506 | | | |
| Connection Fees | | 1,889,185.00 | 1,350,000.00 | 3,031,289.13 |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| | 55-509 | | | |
| | 55-510 | | | |
| Reserve for Debt Service | | 106,000.00 | 168,394.00 | 168,394.00 |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Water And Sewer Utility Revenues | 08-599 | 28,195,185.00 | 27,018,394.00 | 30,041,864.97 |

* **Note:** Use Pages 31, 32 and 33 for Water Utility only.

All other utilities use sheets 34, 35 and 36.

Use a separate set of sheets for each separate Utility.

DEDICATED WATER AND SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER AND SEWER UTILITY | FCOA | Appropriated | | | | Expended 2016 | |
|---|--------|---------------|---------------|---|---|--------------------|---------------|
| | | for 2017 | for 2016 | for 2016 by Emergency Appropriation | Total for 2016 as Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Salaries & Wages | 55-501 | 4,315,860.00 | 3,798,294.00 | | 3,798,294.00 | 3,704,526.27 | 93,767.73 |
| Other Expenses | 55-502 | 16,902,325.00 | 16,285,100.00 | | 16,261,255.00 | 15,450,458.84 | 810,796.16 |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| Capital Improvements: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Down Payment on Improvements | 55-510 | | | | ... | | |
| Capital Improvement Fund | 55-511 | | | | ... | | |
| Capital Outlay | 55-512 | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| Debt Service: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Payment of Bond Principal | 55-520 | 3,460,000.00 | 3,370,000.00 | | 3,393,845.00 | 3,393,845.00 | xxxxxxxxxx.xx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | ... | | xxxxxxxxxx.xx |
| Interest on Bonds | 55-522 | 985,000.00 | 1,100,000.00 | | 1,100,000.00 | 1,099,966.50 | xxxxxxxxxx.xx |
| Interest on Notes | 55-523 | 350,000.00 | 305,000.00 | | 305,000.00 | 305,000.00 | xxxxxxxxxx.xx |
| | | | | | ... | | xxxxxxxxxx.xx |
| | | | | | ... | | xxxxxxxxxx.xx |

DEDICATED WATER AND SEWER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER AND SEWER UTILITY | FCOA | Appropriated | | | | Expended 2016 | |
|--|--------|---------------|---------------|---|---|--------------------|---------------|
| | | for 2017 | for 2016 | for 2016 by Emergency Appropriation | Total for 2016 as Modified By All All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| DEFERRED CHARGES: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Emergency Authorizations | 55-530 | | | xxxxxxxxxx.xx | ... | | xxxxxxxxxx.xx |
| | | | | xxxxxxxxxx.xx | ... | | xxxxxxxxxx.xx |
| | | | | xxxxxxxxxx.xx | ... | | xxxxxxxxxx.xx |
| | | | | xxxxxxxxxx.xx | ... | | xxxxxxxxxx.xx |
| | | | | xxxxxxxxxx.xx | ... | | xxxxxxxxxx.xx |
| | | | | xxxxxxxxxx.xx | ... | | xxxxxxxxxx.xx |
| | | | | 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 | 462,000.00 | 450,000.00 | | 450,000.00 | 450,000.00 | 0.00 |
| Social Security System (O.A.S.I.) | 55-541 | 220,000.00 | 210,000.00 | | 210,000.00 | 198,740.91 | 11,259.09 |
| 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 | 1,500,000.00 | 1,500,000.00 | xxxxxxxxxx.xx | 1,500,000.00 | 1,500,000.00 | xxxxxxxxxx.xx |
| TOTAL WATER AND SEWER UTILITY APPROPRIATIONS | 55-599 | 28,195,185.00 | 27,018,394.00 | 0.00 | 27,018,394.00 | 26,102,537.52 | 915,822.98 |

NOT APPLICABLE

DEDICATED SECOND UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR SECOND UTILITY | FCOA | Appropriated | | | | Expended 2016 | |
|---|--------|---------------|---------------|---|---|--------------------|---------------|
| | | for 2017 | for 2016 | for 2016 by Emergency Appropriation | Total for 2016 as Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Salaries & Wages | 55-501 | | | | ... | | |
| Other Expenses | 55-502 | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| Capital Improvements: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Down Payment on Improvements | 55-510 | | | | ... | | |
| Capital Improvement Fund | 55-511 | | | | ... | | |
| Capital Outlay | 55-512 | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| Debt Service: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Payment of Bond Principal | 55-520 | | | | ... | | xxxxxxxxxx.xx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | ... | | xxxxxxxxxx.xx |
| Interest on Bonds | 55-522 | | | | ... | | xxxxxxxxxx.xx |
| Interest on Notes | 55-523 | | | | ... | | xxxxxxxxxx.xx |
| | | | | | ... | | xxxxxxxxxx.xx |
| | | | | | ... | | xxxxxxxxxx.xx |

NOT APPLICABLE

NOT APPLICABLE

DEDICATED SECOND UTILITY BUDGET - (Continued)

| 11. APPROPRIATIONS FOR SECOND UTILITY | FCOA | Appropriated | | | | Expended 2016 | |
|--|--------|---------------|---------------|---|---|--------------------|---------------|
| | | for 2017 | for 2016 | for 2016 by Emergency Appropriation | Total for 2016 as Modified By All All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| DEFERRED CHARGES: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Emergency Authorizations | 55-530 | | | xxxxxxxxxx.xx | ... | | xxxxxxxxxx.xx |
| | | | | xxxxxxxxxx.xx | ... | | xxxxxxxxxx.xx |
| | | | | xxxxxxxxxx.xx | ... | | xxxxxxxxxx.xx |
| | | | | xxxxxxxxxx.xx | ... | | xxxxxxxxxx.xx |
| | | | | xxxxxxxxxx.xx | ... | | xxxxxxxxxx.xx |
| | | | | xxxxxxxxxx.xx | ... | | xxxxxxxxxx.xx |
| STATUTORY EXPENDITURES: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System | 55-540 | | | | ... | | |
| Social Security System (O.A.S.I.) | 55-541 | | | | ... | | |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| Judgements | 55-531 | | | | ... | | |
| Deficit in Operations in Prior Years | 55-532 | | | xxxxxxxxxx.xx | ... | | xxxxxxxxxx.xx |
| Surplus (General Budget) | 55-545 | | | xxxxxxxxxx.xx | ... | | xxxxxxxxxx.xx |
| TOTAL SECOND UTILITY APPROPRIATIONS | 55-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

DEDICATED THIRD UTILITY BUDGET - (Continued)

| 11. APPROPRIATIONS FOR THIRD UTILITY | FCOA | Appropriated | | | | Expended 2016 | |
|--|--------|---------------|---------------|---|---|--------------------|---------------|
| | | for 2017 | for 2016 | for 2016 by Emergency Appropriation | Total for 2016 as Modified By All All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| DEFERRED CHARGES: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Emergency Authorizations | 55-530 | | | xxxxxxxxxx.xx | ... | | xxxxxxxxxx.xx |
| | | | #REF! | xxxxxxxxxx.xx | #REF! | | 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 THIRD UTILITY APPROPRIATIONS | 55-599 | 0.00 | #REF! | 0.00 | #REF! | 0.00 | 0.00 |

#

DEDICATED FIFTH UTILITY BUDGET - (Continued)

| 11. APPROPRIATIONS FOR FIFTH UTILITY | FCOA | Appropriated | | | | Expended 2016 | |
|--|--------|---------------|---------------|---|---|--------------------|---------------|
| | | for 2017 | for 2016 | for 2016 by Emergency Appropriation | Total for 2016 as Modified By All All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| DEFERRED CHARGES: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Emergency Authorizations | 55-530 | | | xxxxxxxxxx.xx | ... | | xxxxxxxxxx.xx |
| | | | #REF! | xxxxxxxxxx.xx | #REF! | | 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 FIFTH UTILITY APPROPRIATIONS | 55-599 | 0.00 | #REF! | 0.00 | #REF! | 0.00 | 0.00 |

#

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2016 |
|--|---------------|--------------|------|-------------------------------|
| | | 2017 | 2016 | |
| Assessment Cash | 51-101 | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | 0.00 | 0.00 | 0.00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2016 Paid or Charged |
| | | 2017 | 2016 | |
| Payment of Bond Principal | 51-920 | | | |
| Payment of Bond Anticipation Notes | 51-925 | | | |
| Total Assessment Appropriations | 51-999 | 0.00 | 0.00 | 0.00 |

DEDICATED WATER AND SEWER UTILITY ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2016 |
|--|---------------|--------------|------|-------------------------------|
| | | 2017 | 2016 | |
| Assessment Cash | 52-101 | | | |
| Deficit Water And Sewer Utility Budget | 52-885 | | | |
| Total Water And Sewer Utility Assessment Revenues | 52-899 | 0.00 | 0.00 | 0.00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2016 Paid or Charged |
| | | 2017 | 2016 | |
| Payment of Bond Principal | 52-920 | | | |
| Payment of Bond Anticipation Notes | 52-925 | | | |
| Total Water And Sewer Utility Assessment Appropriations | 52-999 | 0.00 | 0.00 | 0.00 |

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

NOT APPLICABLE

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2016 |
|---|---------------|--------------|------|-------------------------------|
| | | 2017 | 2016 | |
| Assessment Cash | 53-101 | | | |
| Deficit (Second Utility Budget) | 53-885 | | | |
| Total Second Utility Assessment Revenues | 53-899 | 0.00 | 0.00 | 0.00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | Appropriated | | Expended 2016 Paid or Charged |
| | | 2017 | 2016 | |
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| Total Second Utility Assessment Appropriations | 53-999 | 0.00 | 0.00 | 0.00 |

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developers Escrow, Disposal of Forfeited Property, Traffic Studies, Housing and Community Development Act, Developers Fees Housing Trust, Recreational and Historical Improvements Uniform Construction Code Fees, Elevator Fees, Bicentennial, Open Space, Recreation and Farmland and Historic Preservation, Snow Removal, NJ Route 92 Defense Fund, South Brunswick Arts Trust, Womens Task Force Donations, Substance Abuse Task Force, Accumulated Absence, Hurricane Katrina Relief, Uniform Fire Safety Act, Human Intervention Charitable Trust, Flemers Property Donation, Employee Memorial Fund, Sanitary Landfill Closure, Parkimng Adj, Public Defenfer, Workers Comp, Office on Aging Donations 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)

NOT APPLICABLE

DEDICATED ASSESSMENT BUDGET THIRD UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2016 |
|--|---------------|--------------|------|-------------------------------|
| | | 2017 | 2016 | |
| Assessment Cash | 53-101 | | | |
| Deficit (Third Utility Budget) | 53-885 | | | |
| Total Third Utility Assessment Revenues | 53-899 | 0.00 | 0.00 | 0.00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | Appropriated | | Expended 2016 Paid or Charged |
| | | 2017 | 2016 | |
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| Total Third Utility Assessment Appropriations | 53-999 | 0.00 | 0.00 | 0.00 |

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

* continue typing message here

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)

DEDICATED ASSESSMENT BUDGET FOURTH UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2016 |
|---|---------------|--------------|------|-------------------------------|
| | | 2017 | 2016 | |
| Assessment Cash | 53-101 | | | |
| Deficit (Fourth Utility Budget) | 53-885 | | | |
| Total Fourth Utility Assessment Revenues | 53-899 | 0.00 | 0.00 | 0.00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | Appropriated | | Expended 2016 Paid or Charged |
| | | 2017 | 2016 | |
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| Total Fourth Utility Assessment Appropriations | 53-999 | 0.00 | 0.00 | 0.00 |

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

* continue typing message here

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)

DEDICATED ASSESSMENT BUDGET FIFTH UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2016 |
|--|---------------|--------------|------|-------------------------------|
| | | 2017 | 2016 | |
| Assessment Cash | 53-101 | | | |
| Deficit (Fifth Utility Budget) | 53-885 | | | |
| Total Fifth Utility Assessment Revenues | 53-899 | 0.00 | 0.00 | 0.00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | Appropriated | | Expended 2016 Paid or Charged |
| | | 2017 | 2016 | |
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| Total Fifth Utility Assessment Appropriations | 53-999 | 0.00 | 0.00 | 0.00 |

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

* continue typing message here

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

| ASSETS | | |
|---|----------------|----------------------|
| Cash and Investments | 1110100 | 8,066,433.11 |
| Due from State of N.J. (c. 20, P.L. 1971) | 1111000 | 0.00 |
| Federal and State Grants Receivable | 1110200 | 0.00 |
| Receivables with Offsetting Reserves: | xxxxxxx | XXXXXXXXXX.XX |
| Taxes Receivable | 1110300 | 1,140,999.12 |
| Tax Title Liens Receivable | 1110400 | 610,313.73 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 771,640.00 |
| Other Receivables | 1110600 | 192,143.10 |
| Deferred Charges Required to be in 2017 Budget | 1110700 | 415,000.00 |
| Deferred Charges Required to be in Budgets Subsequent to 2017 | 1110800 | 875,000.00 |
| Total Assets | 1110900 | 12,071,529.06 |
| LIABILITIES, RESERVES AND SURPLUS | | |
| *Cash Liabilities | 2110100 | 5,564,453.67 |
| Reserves for Receivables | 2110200 | 2,715,095.95 |
| Surplus | 2110300 | 3,791,979.44 |
| Total Liabilities, Reserves and Surplus | | 12,071,529.06 |

| | | YEAR 2016 | YEAR 2015 |
|---|----------------|-----------------------|-----------------------|
| Surplus Balance, January 1st | 2310100 | 3,305,537.27 | 3,662,160.35 |
| CURRENT REVENUE ON A CASH BASIS | | | |
| Current Taxes | | | |
| *(Percentage collected: 2016 99.1 %, 2015 0.0 %) | 2310200 | 180,501,540.26 | 172,365,520.85 |
| Delinquent Taxes | 2310300 | 1,640,617.35 | 1,332,834.36 |
| Other Revenues and Additions to Income | 2310400 | 16,473,133.42 | 15,886,781.65 |
| Total Funds | 2310500 | 201,920,828.30 | 193,247,297.21 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 51,118,614.06 | 49,318,037.63 |
| School Taxes (Including Local and Regional) | 2310700 | 108,441,707.00 | 105,563,611.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 34,815,051.27 | 31,905,945.92 |
| Special District Taxes | 2310900 | 3,672,476.00 | 3,475,645.97 |
| Other Expenditures and Deductions from Income | 2311000 | 506,000.53 | 53,519.42 |
| Total Expenditures and Tax Requirements | 2311100 | 198,553,848.86 | 190,316,759.94 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | 425,000.00 | 375,000.00 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 198,128,848.86 | 189,941,759.94 |
| Surplus Balance - December 31st | 2311400 | 3,791,979.44 | 3,305,537.27 |

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2017 Budget

| | | |
|--|----------------|------------------|
| Surplus Balance December 31, 2016 | 2311500 | 3,791,979.44 |
| Current Surplus Anticipated in 2017 Budget | 2311600 | 3,700,000.00 |
| Surplus Balance Remaining | 2311700 | 91,979.44 |

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

2017
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

___ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

**CAPITAL BUDGET (Current Year Action)
2017**

Local Unit: Township of South Brunswick

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|---------------------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2017 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| Improvements to Recreation Facilities | 1 | 1,000,000.00 | | | 3,000.00 | | | 57,000.00 | 940,000.00 |
| Purchase of Public Works Equipment | 2 | 3,000,000.00 | 1,300,000.00 | | 10,000.00 | | | 190,000.00 | 1,500,000.00 |
| Improvements to Utility System | 3 | 25,000,000.00 | | | | | | 3,000,000.00 | 22,000,000.00 |
| Road Improvements | 4 | 10,000,000.00 | 8,000,000.00 | | | | | 0.00 | 2,000,000.00 |
| Building Improvements | 5 | 5,000,000.00 | | | 112,000.00 | | | 2,138,000.00 | 2,750,000.00 |
| Information Technology Improvements | 6 | 1,000,000.00 | | | 25,000.00 | | | 475,000.00 | 500,000.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| TOTALS - ALL PROJECTS | 33-199 | 45,000,000.00 | 9,300,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 5,860,000.00 | 29,690,000.00 |

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

Local Unit Township of South Brunswick

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|---------------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|-------------|
| | | | | 5a 2017 | 5b 2018 | 5c 2019 | 5d 2020 | 5e 2021 | 5f 2022 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| Improvements to Recreation Facilities | 1 | 1,000,000.00 | 2021 | 60,000.00 | 250,000.00 | 250,000.00 | 220,000.00 | 220,000.00 | 0.00 |
| Purchase of Public Works Equipment | 2 | 3,000,000.00 | 2021 | 1,500,000.00 | 600,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 0.00 |
| Improvements to Utility System | 3 | 25,000,000.00 | 2021 | 3,000,000.00 | 6,000,000.00 | 6,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.00 |
| Road Improvements | 4 | 10,000,000.00 | 2021 | 8,000,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 |
| Building Improvements | 5 | 5,000,000.00 | 2019 | 2,250,000.00 | 1,000,000.00 | 1,750,000.00 | | | 0.00 |
| Information Technology Improvements | 6 | 1,000,000.00 | 2021 | 500,000.00 | 300,000.00 | 100,000.00 | 50,000.00 | 50,000.00 | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| TOTALS - ALL PROJECTS | 33-299 | 45,000,000.00 | | 15,310,000.00 | 8,650,000.00 | 8,900,000.00 | 6,070,000.00 | 6,070,000.00 | 0.00 |

SECTION 2 - UPON ADOPTION FOR YEAR 2017

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

RESOLUTION

Be it Resolved by the Township Council of the Township of South Brunswick, County of Middlesex 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) \$ 30,864,032.72 (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) \$ 1,475,422.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 2,845,631.00 (Item 5 below) Minimum Library Levy

| | | | | | | | | | | | | |
|---|---|-------------|---|---|---|-------------|---|------------------|---|---------------|---|----------------------------|
| <p>RECORDED VOTE (Insert last name)</p> | } | <p>Ayes</p> | { | <p>Killmurray Hochman Bierman</p> | } | <p>Nays</p> | { | <p>Abstained</p> | } | <p>Absent</p> | { | <p>Carley Camarota</p> |
|---|---|-------------|---|---|---|-------------|---|------------------|---|---------------|---|----------------------------|

| 1. General Revenues | | SUMMARY OF REVENUES | |
|--|---------------|---------------------|----------------------|
| Surplus Anticipated | 08-100 | \$ | 3,700,000.00 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ | 16,305,839.34 |
| Receipts from Delinquent Taxes | 15-499 | \$ | 1,250,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | \$ | 30,864,032.72 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | | |
| Item 6, Sheet 42 | 07-195 | \$ | 0.00 |
| Item 6(b), sheet 11 (N.J.S. 40A:4-14) | 07-191 | \$ | 0.00 |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only | | | 0.00 |
| 4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: | | | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | \$ | 0.00 |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY | 07-192 | \$ | 2,845,631.00 |
| Total Revenues | 13-299 | \$ | 54,965,503.06 |

SUMMARY OF APPROPRIATIONS

2017

| | | |
|---|----------|------------------|
| 5. GENERAL APPROPRIATIONS | XXXXXXXX | XXXXXXXXXX.XX |
| Within "CAPS" | XXXXXXXX | XXXXXXXXXX.XX |
| (a&b) Operations Including Contingent | 34-201 | \$ 37,013,732.69 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 5,310,278.00 |
| (g) Cash Deficit | 46-885 | \$ 0.00 |
| Excluded from "CAPS" | XXXXXXXX | XXXXXXXXXX.XX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 3,764,471.34 |
| (c) Capital Improvements | 44-999 | \$ 410,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 6,191,123.77 |
| (e) Deferred Charges - Municipal | 46-999 | \$ 415,000.00 |
| (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 | \$ 1,860,897.26 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | \$ 0.00 |
| Total Appropriations | 34-499 | \$ 54,965,503.06 |

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 27th day of June, 2017. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of June, 2017

_____, Clerk.

Signature

Local Unit: **TOWNSHIP OF SOUTH BRUNSWICK [CC**
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2016 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2016 | |
|--------------------------------------|--------|--------------|---------------|--------------------------|---|----------|--------------|--------------|-----------------|------------|
| | | 2017 | 2016 | | | | for 2017 | for 2016 | Paid or Charged | Reserved |
| Amount To Be Raised By Taxation | 54-190 | 1,475,422.00 | 1,456,525.00 | 1,456,525.00 | Development of Lands for Recreation and Conservation: | | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx |
| | | | | | Salaries & Wages | 54-385-1 | | | | |
| Interest Income | 54-113 | 7,500.00 | 10,000.00 | 8,449.45 | Other Expenses | 54-385-2 | | | | |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx |
| Reserve Funds: | | 308,922.43 | 706,673.00 | 689,542.26 | Salaries & Wages | 54-375-1 | | | | |
| | | | | | Other Expenses | 54-375-2 | | 100,000.00 | 83,339.21 | 16,660.79 |
| | | | | | Historic Preservation: | | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx |
| | | | | | Salaries & Wages | 54-176-1 | | | | |
| Dog Park | | 10,000.00 | 8,000.00 | 10,020.00 | Other Expenses | 54-176-2 | | | | |
| | | | | | Acquisition of Lands for Recreation and Conservation | 54-915-2 | | | | |
| Total Trust Fund Revenues | 54-299 | 1,801,844.43 | 2,181,198.00 | 2,164,536.71 | Acquisition of Farmland | 54-916-2 | | | | |
| Summary of Program | | | | | Down Payments on Improvements | 54-906-2 | | xxxxxxx.xx | | |
| Year Referendum Passed / Implemented | | | 04/15/1997 | | Debt Service: | | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx |
| Rate Assessed: | | \$ | 0.0400 | | Payment of Bond Principal | 54-920-2 | 1,406,365.00 | 1,651,500.00 | 1,651,499.50 | xxxxxxx.xx |
| Total Tax Collected to date | | \$ | 25,194,649.49 | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxx.xx |
| Total Expended to date: | | \$ | 24,988,147.68 | | Interest on Bonds | 54-930-2 | 391,616.03 | 429,698.00 | 429,698.00 | xxxxxxx.xx |
| Total Acreage Preserved to date | | | 0.000 | | Interest on Notes | 54-935-2 | 3,863.40 | | | xxxxxxx.xx |
| Recreation land preserved in 2016: | | | 0.000 | | Reserve for Future Use | 54-950-2 | | | | |
| Farmland preserved in 2016: | | | 0.000 | | Total Trust Fund Appropriations: | 54-499 | 1,801,844.43 | 2,181,198.00 | 2,164,536.71 | 16,660.79 |

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

Contracting Unit: * fill in name of unit *

Year Ending: December 31, 2016

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et.seq. Please identify each change order by name of the project.

1.

2.

3.

4.

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

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

4/25/2017
Date


Clerk of the Governing Body