

# 2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF HAMILTON

**COUNTY:** ATLANTIC

<u>Roger Silva</u> <b>Mayor's Name</b>	<u>December 31, 2016</u> <b>Term Expires</b>
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Municipal Officials	
<u>Rita Martino</u> <b>Municipal Clerk</b>	<u>4/1/2016</u> <b>Date of Orig. Appt.</b>
<u>Renee DeSalvo</u> <b>Tax Collector</b>	<u>839</u> <b>Cert. No.</b>
<u>Dorothy S. Gallagher</u> <b>Chief Financial Officer</b>	<u>1052</u> <b>Cert. No.</b>
<u>Leon P. Costello, CPA</u> <b>Registered Municipal Accountant</b>	<u>N - 0579</u> <b>Cert. No.</b>
<u>Robert Sandman</u> <b>Municipal Attorney</b>	<u>393</u> <b>Lic. No.</b>
<u>Michael Jacobs - Township Administrator</u>	

**Official Mailing Address of Municipality**

TOWNSHIP OF HAMILTON  
6101 Thirteenth Street  
Mays Landing, New Jersey 08330

**Fax #:** 609-625-0133

Governing Body Members	
Name	Term Expires
<u>Rodney C. Guishard</u>	<u>12/31/2018</u>
<u>Arthur Schenker</u>	<u>12/31/2018</u>
<u>Amy L. Gatto - Deputy Mayor</u>	<u>12/31/2016</u>
<u>John Kurtz</u>	<u>12/31/2017</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

**Please attach this to your 2016 Budget and Mail to:**

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

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

Sheet A

# 2016 MUNICIPAL BUDGET

Municipal Budget of the                     TOWNSHIP                     of                     HAMILTON                    , County of                     ATLANTIC                     for the Fiscal Year 2016.

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

      7 TH       day of                     MARCH                    , 2016  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this       7 TH       day of                     MARCH                    , 2016

\_\_\_\_\_  
Clerk  
                    6101 Thirteenth Street                      
Address  
                    Mays Landing, New Jersey 08330                      
Address  
                    609-625-1511                      
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       7 TH       day of                     MARCH                    , 2016

                    Leon P. Costello, CPA                      
Registered Municipal Accountant  
                    Ocean City, NJ 08226                      
Address  
                    1535 Haven Avenue                      
Address  
                    609-399-6333                      
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       7 TH       day of                     MARCH                    , 2016

\_\_\_\_\_  
Chief Financial Officer

**DO NOT USE THESE SPACES**

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_, 2016                      By: \_\_\_\_\_

## CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: \_\_\_\_\_, 2016                      By: \_\_\_\_\_

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

The changes or comments which follow must be considered in connection with further action on this budget.

TOWNSHIP of HAMILTON, County of ATLANTIC

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of HAMILTON, County of ATLANTIC for the Fiscal Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

Be it Further Resolved, that said Budget be published in the ATLANTIC COUNTY RECORD

in the issue of 16 TH MARCH, 2016

The Governing Body of the TOWNSHIP of HAMILTON does hereby approve the following as the Budget for the year 2016:

### RECORDED VOTE

(Insert last name)

Ayes

SILVA  
GATTO  
KURTZ  
SCHENKER  
GUISHARD

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWNSHIP COMMITTEE of the TOWNSHIP of HAMILTON, County of ATLANTIC, on MARCH 7 TH, 2016.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF HAMILTON, on APRIL 4 TH, 2016 at 6:30 o'clock (~~A.M.~~) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

Sheet 2

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}</b>	21,436,063.73
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}</b>	2,710,614.30
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	24,146,678.03
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate <span style="border: 1px solid black; padding: 2px;">97.50%</span> Percent of Tax Collections</b>	1,555,926.12
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	25,702,604.15
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	7,865,559.30
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	17,837,044.85
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	25,584,694.88			
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	40,700.00			
<b>Total Appropriations</b>	<b>25,625,394.88</b>	-		
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	24,264,638.22			
Reserved	1,359,755.74			
Unexpended Balances Canceled	1,000.92			
<b>Total Expenditures and Unexpended     Balances Canceled</b>	<b>25,625,394.88</b>	-		
Overexpenditures *	-	-		

Explanations 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.

\*See Budget Appropriation Items so marked to the right of column "Expended 2015 Reserved."

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2015	25,006,050.18
Cap Base Adjustment:	
Subtotal	25,006,050.18
Exceptions Less:	
Total Other Operations	80,000.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	-
Total Additional Appropriations	-
Total Capital Improvements	380,000.00
Total Debt Service	2,272,450.00
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	157,821.27
Judgments	-
Total Deferred Charges	-
Cash Deficit	-
Reserve for Uncollected Taxes	1,515,051.91
Total Exceptions	4,405,323.18
Amount on Which CAP is Applied	20,600,727.00
<u>0.0% CAP</u>	-
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	20,600,727.00

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		20,600,727.00
Additions:		
New Construction (Assessor Certification)		69,006.47
2014 Cap Bank		241,013.80
2015 Cap Bank		1,016,848.97
Total Additions		1,326,869.24
Maximum Appropriations within "CAPS" Sheet 19 @ 0.0%		21,927,596.24
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	3.5%	721,025.45
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		22,648,621.68

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. 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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**





EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**NEW JERSEY 2015 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, effective April 3, 2007, imposes a 4% CAP on the Tax Levy of your Municipality, with certain exception and exclusions. In addition to the all of the exceptions and exclusions the Local Finance Board may approve waivers for certain extraordinary costs identified by the Statute. The voters may also approve increases above the 4% CAP with a vote of at least 60%.

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).

The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

<b>LEVY CAP CALCULATION</b>	17,495,685.91
Prior Year Amount to be Raised by Taxation	
Less: CY 2015 One Year Waivers	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	-
	<hr/>
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	17,495,685.91
Plus 2% CAP Increase	349,913.72
<b>ADJUSTED TAX LEVY</b>	<hr/> <b>17,845,599.63</b>
Plus: Assumption of Service/Function	-
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<hr/> <b>17,845,599.63</b>

<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	17,845,599.63
Exclusions:	
Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	43,018.00
Allowable Pension Obligations Increases	26,995.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	170,000.00
Allowable Debt Service and Capital Leases Inc.	-
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	1,000.00
Current Year Deferred Charges: Emergencies	-
Add Total Exclusions	<hr/> 241,013.00
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	1,001.00
	<hr/>
<b>ADJUSTED TAX LEVY</b>	<hr/> <b>18,085,611.63</b>
Additions:	
New Ratables - Increase for new construction	8,244,500
Prior Year's Local Purpose Tax Rate(per\$100)	0.837
New Ratable Adjustment to Levy	<hr/> 69,006.47
Amounts approved by Referendum	
	<hr/>
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>	<hr/> <b>18,154,618.09</b>
	<hr/>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>	<hr/> <b>17,837,044.85</b>
	<hr/>
<b>OVER OR (UNDER) 2% LEVY CAP</b>	<hr/> <b>(317,573.24)</b>
(must be equal or under for Introduction)	

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

2013

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2016 - CY 2016)	<u>1,283,163</u>
Amount Used in 2016	-
Balance to Expire	<u><u>1,283,163</u></u>

2014

Maximum Allowable Amount to be Raised by Taxation	18,034,686
Amount to be Raised by Taxation for Municipal Purpose	<u>17,495,722</u>
Available for Banking (CY 2016 - CY 2017)	538,964
Amount Used in 2016	-
Balance to Carry Forward (CY 2017)	<u><u>538,964</u></u>

2015

Maximum Allowable Amount to be Raised by Taxation	17,981,541
Amount to be Raised by Taxation for Municipal Purpose	<u>17,495,686</u>
Available for Banking (CY 2016 - CY 2018)	485,855
Amount Used in 2016	-
Balance to Carry Forward (CY 2017 - CY 2018)	<u><u>485,855</u></u>

2016

Maximum Allowable Amount to be Raised by Taxation	18,154,618
Amount to be Raised by Taxation for Municipal Purpose	<u>17,837,045</u>
Available for Banking (CY 2017 - CY 2019)	317,573

Total Levy CAP Bank

1,342,392

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
<b>1. Surplus Anticipated</b>	08-101	2,820,700.00	2,220,000.00	2,220,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,820,700.00	2,220,000.00	2,220,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	17,000.00	17,000.00	63,449.88
Other	08-104			
Fees and Permits	08-105	121,000.00	121,000.00	144,798.70
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	650,000.00	650,000.00	685,479.05
Other	08-109			
Interest and Costs on Taxes	08-112	126,300.00	126,300.00	144,506.06
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	914,300.00	914,300.00	1,038,233.69

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,754,977.00	2,754,977.00	2,754,977.00
Garden State Trust	09-207	86,066.00	86,066.00	86,066.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>2,841,043.00</b>	<b>2,841,043.00</b>	<b>2,841,043.00</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services - Interlocal</b>				
<b>Municipal Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	11-001	-	-	-





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		190,000.00	190,000.00
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			-
Clean Communities Program	10-770		75,667.14	75,667.14
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	15,287.00	23,057.00	23,057.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	60,000.00	60,000.00
Neighborhood Preservation - Balanced Housing	10-705			
Emergency Management Grant	10-706		5,000.00	5,000.00
Bullet Proof Vest Partnership	10-713		9,022.05	9,022.05
Working Group for Homeland Security (Canine)	10-701			
Body Armor Grant	10-712		4,625.51	4,625.51
NJSH - Drive Sober or Get Pulled Over	10-751		5,000.00	5,000.00
NJ Highway Traffic Safety Grant	10-752			-
Hazardous Discharge Site Remediation	10-762		197,400.00	197,400.00
Neighborhood Crime Prevention & Intervention	10-759			-
Safe Corridors Grant	10-728	26,229.30	69,164.27	69,164.27



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	113,000.00	113,000.00	147,497.68
Hamilton Township MUA Surplus NJSA 40A:5A-12.1	08-199	200,000.00	175,000.00	175,000.00
Reserve to Pay Debt Service	08-175		29,800.00	29,800.00
Housing Inspection Fees	08-110		190,000.00	142,295.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	313,000.00	507,800.00	494,592.68

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,820,700.00	2,220,000.00	2,220,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	914,300.00	914,300.00	1,038,233.69
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,841,043.00	2,841,043.00	2,841,043.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	375,000.00	375,000.00	457,723.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	101,516.30	730,865.97	730,865.97
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	313,000.00	507,800.00	494,592.68
<b>Total Miscellaneous Revenues</b>	13-099	4,544,859.30	5,369,008.97	5,562,458.34
<b>4. Receipts from Delinquent Taxes</b>	15-499	500,000.00	500,000.00	766,791.71
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	7,865,559.30	8,089,008.97	8,549,250.05
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	17,837,044.85	17,495,685.91	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	17,837,044.85	17,495,685.91	18,209,969.57
<b>7. Total General Revenues</b>	13-299	25,702,604.15	25,584,694.88	26,759,219.62

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>							
Township Committee	20-110						
Salaries and Wages	20-110-1	61,000.00	61,000.00		61,000.00	60,385.91	614.09
Other Expenses:	20-110-2	27,300.00	7,300.00		7,300.00	6,333.78	966.22
Township Administrator	20-100						
Salaries and Wages	20-100-1	258,000.00	251,000.00		251,000.00	245,657.07	5,342.93
Other Expenses:	20-100-2	15,575.00	15,575.00		15,575.00	14,924.44	650.56
Human Resources	20-115						
Salaries and Wages	20-115-1	59,000.00	57,000.00		57,941.39	56,941.50	999.89
Other Expenses:	20-115-2	23,240.00	50,430.00		50,430.00	10,492.32	39,937.68
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	223,000.00	211,000.00		214,213.85	214,213.85	-
Other Expenses:	20-120-2	50,595.00	49,725.00		49,725.00	31,680.81	18,044.19

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT: (continued)</b>							
Financial Administration	20-130						
Salaries and Wages	20-130-1	234,000.00	215,000.00		215,000.00	207,747.74	7,252.26
Other Expenses:							
Annual Audit	20-135-2	39,500.00	39,500.00		39,500.00	39,500.00	-
Miscellaneous Other Expenses	20-130-2	37,700.00	37,500.00		37,500.00	36,775.57	724.43
Assessment of Taxes	20-150						
Salaries & Wages	20-150-1	141,000.00	139,000.00		139,000.00	132,259.58	6,740.42
Other Expenses	20-150-2	68,150.00	68,150.00		68,150.00	34,537.91	33,612.09
Collection of Taxes	20-145						
Salaries & Wages	20-145-1	222,000.00	198,000.00		198,000.00	192,387.23	5,612.77
Other Expenses	20-145-2	55,900.00	55,350.00		55,350.00	48,913.04	6,436.96
Legal Services	20-155						
Other Expenses							
Special Counsel	20-155-2	75,000.00	75,000.00		75,000.00	37,508.93	37,491.07
Miscellaneous Other Expenses	20-155-2	200,000.00	125,000.00		225,000.00	163,849.01	61,150.99

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT: (continued)</b>							
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	50,000.00	50,000.00		51,669.00	41,073.25	10,595.75
<b>Municipal Land Use Law (N.J.S.A. 40:55 D-1)</b>							
Planning Board	21-180						
Salaries & Wages	21-180-1	140,000.00	193,000.00		193,000.00	136,263.47	56,736.53
Other Expenses	21-180-2	65,200.00	66,300.00		94,300.00	86,531.49	7,768.51
Board of Adjustment	21-185						
Salaries & Wages	21-185-1	89,000.00	43,000.00		43,350.91	42,350.99	999.92
Other Expenses	21-185-2	19,700.00	18,200.00		18,200.00	7,464.66	10,735.34
Environmental Commission (N.J.S.A. 40:56 A-1)	27-335						
Salaries & Wages	27-335-1				-		-
Other Expenses	27-335-2				-		-
Industrial Commission (N.J.S.A. 40:55-3)	20-170						
Other Expenses	20-170-2	27,750.00	27,750.00		27,750.00	8,433.84	19,316.16



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT: (continued)</b>							
<b>INSURANCE (N.J.S.A. 40A:4-45.3(00))</b>							
General Liability	23-210-2	364,777.00	338,000.00		339,000.00	338,061.11	938.89
Workers Compensation Insurance	23-215-2	738,332.00	733,000.00		733,500.00	731,074.00	2,426.00
Employee Group Health	23-220-2	2,240,000.00	2,140,000.00		2,153,903.95	2,017,728.27	136,175.68
Health Benefits Waiver							
Salaries & Wages	23-220-1	52,000.00	41,000.00		43,500.00	43,440.04	59.96
Municipal Court	43-490						
Salaries & Wages	43-490-1	476,000.00	460,000.00		460,000.00	431,017.86	28,982.14
Other Expenses	43-490-2	49,200.00	39,550.00		39,550.00	32,695.67	6,854.33
Prosecutor's Office	25-275						
Salaries & Wages	25-275-1						
Other Expenses	25-275-2	60,000.00	60,000.00		60,000.00	60,000.00	-
Management of Information Systems	20-140						
Salaries & Wages	20-140-1	85,000.00	83,000.00		83,824.11	82,824.00	1,000.11
Other Expenses	20-140-2	291,500.00	107,000.00		123,000.00	115,515.02	7,484.98

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY:</b>							
Fire Department	25-265						
Other Expenses:	25-265-2						
Rental of Buildings	25-265-2	65,500.00	65,500.00		65,500.00	65,500.00	-
Aid to Volunteer Fire Companies	25-265-2	150,000.00	150,000.00		150,000.00	150,000.00	-
Miscellaneous Other Expenses	25-265-2	287,400.00	272,400.00	30,000.00	302,400.00	264,983.64	37,416.36
Police and Traffic Control	25-240						
Salaries and Wages	25-240-1	5,772,000.00	5,753,000.00		5,577,698.97	5,507,621.78	70,077.19
Other Expenses	25-240-2	575,743.73	476,768.00		506,311.06	446,238.18	60,072.88
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	6,000.00	5,800.00		6,788.57	5,788.57	1,000.00
Other Expenses	25-252-2	4,400.00	4,400.00		4,400.00	1,083.90	3,316.10
Ambulance Aid Maintenance	25-260						
Other Expenses	25-260-2	45,422.00	45,422.00		45,422.00	32,948.13	12,473.87

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY:</b>							
Uniform Fire Safety Act (PL 983, C.393)	25-266						
Salaries and Wages	25-266-1	82,000.00	33,000.00		35,926.40	34,102.72	1,823.68
Other Expenses	25-266-2	19,800.00	17,600.00		17,600.00	13,024.64	4,575.36
<b>PUBLIC WORKS:</b>							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	1,019,000.00	988,000.00		988,000.00	967,281.35	20,718.65
Other Expenses	26-290-2	1,112,000.00	891,000.00		958,000.00	870,965.13	87,034.87
Solid Waste Collection	26-290-2	1,743,000.00	1,733,000.00		1,733,000.00	1,567,915.08	165,084.92
<b>HEALTH AND HUMAN SERVICES:</b>							
Registrar of Vital Statistics	27-331						
Salaries and Wages	27-331-1	6,000.00	6,000.00		8,030.85	8,030.85	-
Other Expenses	27-331-2	1,300.00	1,410.00		1,410.00	572.00	838.00
Animal Control	37-340						
Other Expenses	37-340-2	30,100.00	30,100.00		30,100.00	30,050.00	50.00









## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	274,000.00	278,000.00		278,886.98	270,379.98	8,507.00
Other Expenses	22-195-2	24,100.00	21,650.00		21,650.00	17,317.59	4,332.41



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Compensated Absence Reserve	30-415-1	40,000.00	40,000.00		40,000.00	40,000.00	-
Contribution to Snow Reserve	26-300-2	200,000.00	200,000.00		200,000.00	200,000.00	-
Reserve for Tax Appeals					-		-
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>							
Electric	31-430-2				-		-
Street Lighting	31-435-2	230,000.00	230,000.00		230,000.00	223,142.14	6,857.86
Telephone	31-440-2				-		-
Gas	31-460-2				-		-
Fuel	31-460-2				-		-
Utilities	31-400-2	734,000.00	734,000.00		633,500.00	430,885.95	202,614.05
Postage	20-100-2	55,000.00	55,000.00		55,000.00	51,043.15	3,956.85
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>19,136,934.73</b>	<b>18,397,530.00</b>	<b>30,000.00</b>	<b>18,425,003.38</b>	<b>17,166,843.10</b>	<b>1,258,160.28</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>80,000.00</b>	<b>35,000.00</b>	<b>XXXXXXXXXX</b>	<b>36,600.00</b>	<b>35,000.00</b>	<b>1,600.00</b>
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	<b>19,216,934.73</b>	<b>18,432,530.00</b>	<b>30,000.00</b>	<b>18,461,603.38</b>	<b>17,201,843.10</b>	<b>1,259,760.28</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	<b>9,309,000.00</b>	<b>9,239,400.00</b>	<b>-</b>	<b>9,079,757.37</b>	<b>8,855,048.51</b>	<b>224,708.86</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>9,907,934.73</b>	<b>9,193,130.00</b>	<b>30,000.00</b>	<b>9,381,846.01</b>	<b>8,346,794.59</b>	<b>1,035,051.42</b>



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	440,766.00	405,658.00		405,658.00	405,658.00	-
Social Security System (O.A.S.I.)	36-472	710,000.00	710,000.00		710,000.00	649,159.99	60,840.01
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	1,030,863.00	1,016,039.00		1,016,039.00	1,016,039.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	20,000.00	20,000.00		20,000.00	20,000.00	-
Disability Insurance	36-477	10,000.00	10,000.00		10,000.00	4,236.54	5,763.46
Defined Contribution Retirement Program(DCRP)	36-477	7,500.00	6,500.00		7,426.62	6,034.63	1,391.99
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	2,219,129.00	2,168,197.00	-	2,169,123.62	2,101,128.16	67,995.46
<b>(G) Cash Deficit of Preceding Year</b>	46-855						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	21,436,063.73	20,600,727.00	30,000.00	20,630,727.00	19,302,971.26	1,327,755.74

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Insurance (N.J.S.A. 40A:4-45.3(00))</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Liability	23-210-2				-		-
Workers Compensation Insurance	23-215-2				-		-
Employee Group Health	23-220-2				-		-
STATUTORY EXPENDITURES:							
Police and Firemen's Retirement System of NJ	36-475				-		-
Public Employees' Retirement System	36-475				-		-
LOSAP							
Other Expenses	25-266-2	80,000.00	80,000.00		80,000.00	48,000.00	32,000.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Revenues (N.J.A.C. 5:23-4.17) Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							
Neighborhood Crime Prevention & Intervention	41-701				-	-	-
Drunk Driving Enforcement Fund	41-745				-	-	-
Clean Communities Program	41-770		75,667.14		75,667.14	75,667.14	-
Municipal Alliance on Alcoholism and Drug Abuse							
State Share	41-703	15,287.00	23,057.00		23,057.00	23,057.00	-
Local Share	41-703	3,822.00	5,600.00		5,600.00	5,600.00	-
Emergency Management Grant							
State Share	41-706		5,000.00		5,000.00	5,000.00	-
Local Share	41-706			5,000.00	5,000.00	5,000.00	
					-	-	
					-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							
Safe and Secure Communities Program - P.L. 1994, Chapter 220							
Police							
Salaries and Wages	41-704	60,000.00	60,000.00		60,000.00	60,000.00	-
Body Armor Grant	41-712		4,625.51		4,625.51	4,625.51	-
Bullet Proof Vest Partnership	41-713		9,022.05		9,022.05	9,022.05	-
Hazardous Discharge Site Remediation	41-762		197,400.00		197,400.00	197,400.00	-
					-	-	
Safe Corridors Grant	41-728	26,229.30	69,164.27		69,164.27	69,164.27	-
Click it or Ticket	41-721		4,000.00		4,000.00	4,000.00	-
Community Development Block Grant	41-777		62,630.00		62,630.00	62,630.00	-
Justice Assistant Grant	41-750				-	-	-
Community Development Block Grant	41-761				-	-	
Distracted Driving Statewide Crackdown	41-722		5,000.00		5,000.00	5,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS" (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Matching Funds for Grant	41-888	12,000.00					
Drive Sober or Get Pulled Over			5,000.00		5,000.00	5,000.00	-
Sustainable Jersey Small Grants			2,000.00		2,000.00	2,000.00	-
2009 Wildfire Protection Plan - State			5,000.00		5,000.00	5,000.00	-
2009 Wildfire Protection Plan - Local				5,000.00	5,000.00	5,000.00	-
Assistance to Firefighters - State			13,300.00		13,300.00	13,300.00	-
Assistance to Firefighters - Local				700.00	700.00	700.00	-
					-	-	-
					-	-	-
					-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	<b>117,338.30</b>	<b>546,465.97</b>	<b>10,700.00</b>	<b>557,165.97</b>	<b>557,165.97</b>	<b>-</b>
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>197,338.30</b>	<b>626,465.97</b>	<b>10,700.00</b>	<b>637,165.97</b>	<b>605,165.97</b>	<b>32,000.00</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-305-1</b>	<b>60,000.00</b>	<b>122,630.00</b>	<b>-</b>	<b>122,630.00</b>	<b>122,630.00</b>	<b>-</b>
<b>Other Expenses</b>	<b>34-305-2</b>	<b>137,338.30</b>	<b>503,835.97</b>	<b>10,700.00</b>	<b>514,535.97</b>	<b>482,535.97</b>	<b>32,000.00</b>



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(C) Capital Improvements - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		190,000.00		190,000.00	190,000.00	-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	550,000.00	570,000.00	-	570,000.00	570,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,300,000.00	2,000,000.00		2,000,000.00	2,000,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	-	1,000.00		1,000.00	-	XXXXXXXXXX
Interest on Bonds	45-930	470,484.00	183,200.00		183,200.00	183,200.00	XXXXXXXXXX
Interest on Notes	45-935	-	57,158.00		57,158.00	57,157.49	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	31,092.00	31,092.00		31,092.00	31,091.59	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Capital Lease Obligations</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999	1,801,576.00	2,272,450.00	-	2,272,450.00	2,271,449.08	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	10,700.00		XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Ordinance #1787-15 - Unfunded	46-876	1,000.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	11,700.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480	150,000.00					
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	2,710,614.30	3,468,915.97	10,700.00	3,479,615.97	3,446,615.05	32,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory Expenditures - Local (J) School - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
<b>Total Municipal Appropriations for Local District School Purposes (K) {Items (I) and (J) - Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	2,710,614.30	3,468,915.97	10,700.00	3,479,615.97	3,446,615.05	32,000.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	24,146,678.03	24,069,642.97	40,700.00	24,110,342.97	22,749,586.31	1,359,755.74
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,555,926.12	1,515,051.91	XXXXXXXXXX	1,515,051.91	1,515,051.91	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	25,702,604.15	25,584,694.88	40,700.00	25,625,394.88	24,264,638.22	1,359,755.74



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations: (a &amp; b) Within "CAPS - Including Contingent"</b>	34-299	21,436,063.73	20,600,727.00	30,000.00	20,630,727.00	19,302,971.26	1,327,755.74
	XXXXXX						
<b>(a) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	80,000.00	80,000.00	-	80,000.00	48,000.00	32,000.00
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Interlocal Municipal Service Agreements</b>	42-999	-	-	-	-	-	-
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	117,338.30	546,465.97	10,700.00	557,165.97	557,165.97	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	197,338.30	626,465.97	10,700.00	637,165.97	605,165.97	32,000.00
<b>(C) Capital Improvements</b>	44-999	550,000.00	570,000.00	-	570,000.00	570,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	1,801,576.00	2,272,450.00	-	2,272,450.00	2,271,449.08	XXXXXXXXXX
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	46-999	11,700.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments</b>	37-480	150,000.00	-	-	-	-	-
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,555,926.12	1,515,051.91	XXXXXXXXXX	1,515,051.91	1,515,051.91	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	25,702,604.15	25,584,694.88	40,700.00	25,625,394.88	24,264,638.22	1,359,755.74



**DEDICATED WATER UTILITY BUDGET - (continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

\* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-



## DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
Water Supply Rehabilitation Loan Payments	55-234						XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
	55-531			XXXXXXXXXX			
Expenditure Without an Appro.	55-532			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER &amp; SEWER UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	52-101			
Deficit (Water Utility Budget)	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			



**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit ( _____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

**Dedication by Rider - (N.J.S. 40A: 4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: \_\_\_\_\_ Housing and Community Development Act of 1974; POAA;**

\_\_\_\_\_ Disposal of Forfeited Property; Street Openings: Snow Removal; Neighborhood Preservation Program; Recycling Program; Affordability Housing Trust; Uniform Fire Safety Act Penalties;

\_\_\_\_\_ Developer's Escrow Fund; Maintenance Surety; Board of Recreation Commission; Education/Recreation Trust Fund; Accum. Absences; Reserve for Contr. Trust

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

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

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	12,186,988.19
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	1,455,499.07
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	895,858.89
Tax Title Lien Receivable	1110400	239,408.65
Property Acquired by Tax Title Lien Liquidation	1110500	4,563,100.00
Other Receivables	1110600	45,015.05
Deferred Charges Required to be in 2016 Budget	1110700	10,700.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
Total Assets	1110900	19,396,569.85

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	8,890,566.37
Reserves for Receivables	2110200	5,752,148.24
Surplus	2110300	4,753,855.24
Total Liabilities, Reserves and Surplus		19,396,569.85

School Tax Levy Unpaid	2220160	13,297,829.00
Less: School Tax Deferred	2220200	8,988,523.68
*Balance Included in Above "Cash Liabilities"	2220300	4,309,305.32

(Important: This appendix must be Included in advertisement of Budget.)

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

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	4,098,599.07	3,826,090.50
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes: *(Percentage Collected 2015 98%, 2014 98%)	2310200	59,405,609.72	58,944,700.45
Delinquent Taxes	2310300	766,791.71	384,339.61
Other Revenues and Additions to Income	2310400	7,538,825.19	7,692,363.88
Total Funds	2310500	71,809,825.69	70,847,494.44
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	24,109,342.05	24,405,890.75
School Taxes (Including Local and Regional)	2310700	31,825,445.00	31,423,711.05
County Taxes (Including Added Tax Amounts)	2310800	10,885,247.06	10,872,863.50
Special District Taxes	2310900		-
Other Expenditures and Deductions from Income	2311000	276,636.34	46,430.07
Total Expenditures and Tax Requirements	2311100	67,096,670.45	66,748,895.37
Less: Expenditures to be Raised by Future Taxes	2311200	40,700.00	-
Total Adjusted Expenditures and Tax Requirements	2311300	67,055,970.45	66,748,895.37
Surplus Balance - December 31st	2311400	4,753,855.24	4,098,599.07

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	4,753,855.24
Current Surplus Anticipated in 2016 Budget	2311600	2,820,700.00
Surplus Balance Remaining	2311700	1,933,155.24

**2016**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Empty box for narrative content.

**CAPITAL BUDGET (Current Year Action)  
2016**

Local Unit **TOWNSHIP OF HAMILTON**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ROAD AND DRAINAGE PROGRAMS	1	5,750,000.00			37,500.00			712,500.00	5,000,000.00
PUBLIC WORKS EQUIPMENT	2	535,000.00			14,250.00			270,750.00	250,000.00
PUBLIC SAFETY EQUIPMENT	3	350,000.00			5,000.00			95,000.00	250,000.00
EMERGENCY EQUIPMENT	4	2,450,000.00		450,000.00					2,000,000.00
IMPROVEMENTS TO BULIDINGS	5	400,000.00			20,000.00			380,000.00	
MIS EQUIPMENT	6	65,000.00			3,250.00			61,750.00	
RECREATION IMPROVEMENTS	7	100,000.00			5,000.00			95,000.00	
LAKE LENAPE IMPROVEMENTS	8	300,000.00			15,000.00			285,000.00	
<b>TOTAL - ALL PROJECTS</b>		9,950,000.00	-	450,000.00	100,000.00	-	-	1,900,000.00	7,500,000.00

**6 YEAR CAPITAL PROGRAM - 2016 to 2021  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit TOWNSHIP OF HAMILTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
ROAD AND DRAINAGE PROGRAMS	1	5,750,000.00		750,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
PUBLIC WORKS EQUIPMENT	2	535,000.00		285,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
PUBLIC SAFETY EQUIPMENT	3	350,000.00		100,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
EMERGENCY EQUIPMENT	4	2,450,000.00		450,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
IMPROVEMENTS TO BULIDINGS	5	400,000.00		400,000.00					
MIS EQUIPMENT	6	65,000.00		65,000.00					
RECREATION IMPROVEMENTS	7	100,000.00		100,000.00					
LAKE LENAPE IMPROVEMENTS	8	300,000.00		300,000.00					
<b>TOTAL - ALL PROJECTS</b>		9,950,000.00	-	2,450,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00

**C - 4**

**6 YEAR CAPITAL PROGRAM - 2016 to 2021  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF HAMILTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
ROAD AND DRAINAGE PROGRAMS	5,750,000.00			287,500.00			5,462,500.00			
PUBLIC WORKS EQUIPMENT	535,000.00			26,750.00			508,250.00			
PUBLIC SAFETY EQUIPMENT	350,000.00			17,500.00			332,500.00			
EMERGENCY EQUIPMENT	2,450,000.00	450,000.00		100,000.00			1,900,000.00			
IMPROVEMENTS TO BULIDINGS	400,000.00			20,000.00			380,000.00			
MIS EQUIPMENT	65,000.00			3,250.00			61,750.00			
RECREATION IMPROVEMENTS	100,000.00			5,000.00			95,000.00			
LAKE LENAPE IMPROVEMENTS	300,000.00			15,000.00			285,000.00			
<b>TOTAL - ALL PROJECTS</b>	<b>9,950,000.00</b>	<b>450,000.00</b>	<b>-</b>	<b>475,000.00</b>	<b>-</b>	<b>-</b>	<b>9,025,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

## SECTION 2 - UPON ADOPTION FOR YEAR 2016

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

### RESOLUTION

Be it Resolved by the TOWNSHIP COMMITTEE of the TOWNSHIP  
of HAMILTON, County of ATLANTIC 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) \$ 17,837,044.85 (Item 2 below) for municipal purposes, and
- (b) \$ - (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) \$ - (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) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**RECORDED VOTE**

(Insert last name)

Ayes

**GATTO  
**GUISHARD  
**KURTZ  
**SCHENKER  
**SILVA**********

Nays

Abstained

Absent

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	2,820,700.00
Miscellaneous Revenues Anticipated	13-099	\$	4,544,859.30
Receipts from Delinquent Taxes	15-499	\$	500,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	17,837,044.85
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>25,702,604.15</b>



## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 19,216,934.73
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,219,129.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 197,338.30
(c) Capital Improvements	44-999	\$ 550,000.00
(d) Municipal Debt Service	45-999	\$ 1,801,576.00
(e) Deferred Charges - Municipal	46-999	\$ 11,700.00
(f) Judgments	37-480	\$ 150,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,555,926.12
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 25,702,604.15</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body 4th day of April, 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 4th day of April, 2016, \_\_\_\_\_, Clerk  
*Signature*

MUNICIPALITY TOWNSHIP OF HAMILTON OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				
Recreation land preserved in 2015:			(Acres)		Total Trust Fund Appropriations:	54-499				
Farmland preserved in 2015:			(Acres)							

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

Contracting Unit: TOWNSHIP OF HAMILTON

Year Ending: December 31, 2015

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

1.

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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body