

Adopted 5-24-18

2018 MUNICIPAL DATA SHEET

(Must accompany 2018 Budget)

MUNICIPALITY: Township of Robbinsville

COUNTY: Mercer

| | |
|-----------------------|-----------------|
| <u>David L. Fried</u> | <u>12/31/21</u> |
| Mayor's Name | Term Expires |

| Governing Body Members | |
|----------------------------|-----------------|
| Name | Term Expires |
| <u>Vincent J. Calcagno</u> | <u>12/31/21</u> |
| <u>Michael Cipriano</u> | <u>12/31/21</u> |
| <u>Christine Ciaccio</u> | <u>12/31/19</u> |
| <u>Dan Schuberth</u> | <u>12/31/19</u> |
| <u>Ronald C. Witt, Jr.</u> | <u>12/31/19</u> |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

| Municipal Officials | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---------------------------------|--|-----------------|---|-----------------|-----------------|--|---------------|--|--|----------|----------------------|--|---------------|---------------|--|----------|-------------------------|--|---------------|-------------------------|--|----------|---------------------|--|--------------|---------------------------------|--|---------|-------------------------|--|--|--------------------|--|--|
| <u>Michele Seigfried</u> | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;"></td> <td style="width: 10%; text-align: center; font-size: 2em;">}</td> <td style="width: 70%; padding: 5px;"><u>11/01/03</u></td> </tr> <tr> <td style="text-align: center; font-size: small;">Municipal Clerk</td> <td></td> <td style="padding: 5px;"><u>C-1156</u></td> </tr> <tr> <td></td> <td></td> <td style="padding: 5px; font-size: small;">Cert No.</td> </tr> <tr> <td style="padding: 5px;"><u>Janice Garcia</u></td> <td></td> <td style="padding: 5px;"><u>T-1476</u></td> </tr> <tr> <td style="text-align: center; font-size: small;">Tax Collector</td> <td></td> <td style="padding: 5px; font-size: small;">Cert No.</td> </tr> <tr> <td style="padding: 5px;"><u>Deborah J. Bauer</u></td> <td></td> <td style="padding: 5px;"><u>N-0726</u></td> </tr> <tr> <td style="text-align: center; font-size: small;">Chief Financial Officer</td> <td></td> <td style="padding: 5px; font-size: small;">Cert No.</td> </tr> <tr> <td style="padding: 5px;"><u>Michael Holt</u></td> <td></td> <td style="padding: 5px;"><u>CR473</u></td> </tr> <tr> <td style="text-align: center; font-size: small;">Registered Municipal Accountant</td> <td></td> <td style="padding: 5px; font-size: small;">Lic No.</td> </tr> <tr> <td style="padding: 5px;"><u>Paul Renaud, III</u></td> <td></td> <td></td> </tr> <tr> <td style="text-align: center; font-size: small;">Municipal Attorney</td> <td></td> <td></td> </tr> </table> | | } | <u>11/01/03</u> | Municipal Clerk | | <u>C-1156</u> | | | Cert No. | <u>Janice Garcia</u> | | <u>T-1476</u> | Tax Collector | | Cert No. | <u>Deborah J. Bauer</u> | | <u>N-0726</u> | Chief Financial Officer | | Cert No. | <u>Michael Holt</u> | | <u>CR473</u> | Registered Municipal Accountant | | Lic No. | <u>Paul Renaud, III</u> | | | Municipal Attorney | | |
| | } | <u>11/01/03</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Clerk | | <u>C-1156</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Cert No. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>Janice Garcia</u> | | <u>T-1476</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Collector | | Cert No. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>Deborah J. Bauer</u> | | <u>N-0726</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Chief Financial Officer | | Cert No. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>Michael Holt</u> | | <u>CR473</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Registered Municipal Accountant | | Lic No. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>Paul Renaud, III</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Attorney | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Official Mailing Address of Municipality

Township of Robbinsville
2298 Route 33
Robbinsville, New Jersey 08691
Fax #: (609) 259-3658

Please attach this to your 2018 Budget and Mail to:

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

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

2018 MUNICIPAL BUDGET

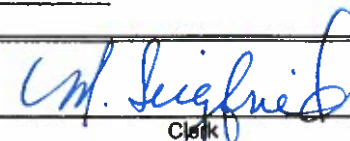
Municipal Budget of the Township of Robbinsville, County of Mercer for the Fiscal Year 2018.

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

26th day of April, 2018

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

Certified by me, this 26th day of April, 2018


Clerk

2298 Route 33

Address

Robbinsville, NJ 08691

Address

(609) 259-3600 ext. 103

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 26th day of April, 2018



Registered Municipal Accountant

Medford, NJ 08055

Address

618 Stokes Road

Address

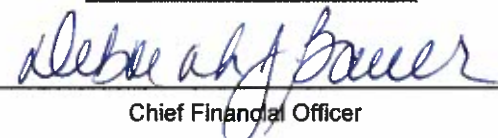
(609) 953-0612

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 26th day of April, 2018


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2018

By: _____

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2018

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

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

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018.

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

In the issue of May 10th, 2018.

The Governing Body of the Township of Robbinsville, does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE

(Insert last name)

Ayes



- Calcagno
- Ciaccio
- Cipriano
- Schuberth
- Witt, Jr.

Nays



Abstained



Absent



Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Robbinsville, County of Mercer, on April 26th, 2018.

A Hearing on the Budget and Tax Resolution will be held at the Robbinsville Public Meeting Room, on May 24th, 2018 at

(A.M.)

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other

(Cross out one)

interested persons.

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

| | YEAR 2018 |
|--|----------------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | XXXXXXXXXX.XX |
| 1. Appropriations within "CAPS" - | XXXXXXXXXX.XX |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)} | 16,544,895.20 |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXX.XX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)} | 7,158,443.81 |
| (b) Local School District Purposes in Municipal Budget (Item K, Sheet 29) | 0.00 |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 7,158,443.81 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.68% Percent of Tax Collections | 1,000,000.00 |
| 4. Total General Appropriations (Item 9, Sheet 29) | |
| Building Aid Allowance 2018 - \$ 0.00 | |
| for Schools-State Aid 2017 - \$ 0.00 | 24,703,339.01 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) | |
| (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 11,379,280.90 |
| 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) | 13,324,058.11 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | 0.00 |
| (c) Minimum Library Tax | 0.00 |
| | |
| | |
| | |
| | |

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | First Utility | SEWER Utility | Third Utility | Fourth Utility | Fifth Utility |
|--|-----------------------|----------------------|--------------------------|--------------------------|---------------------------|--------------------------|
| Budget Appropriations - Adopted Budget | 23,617,453.32 | 0.00 | 2,789,045.05 | 0.00 | 0.00 | 0.00 |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 260,547.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Emergency Appropriations | 0.00 | 0.00 | 85,879.61 | 0.00 | 0.00 | 0.00 |
| Total Appropriations | 23,878,000.36 | 0.00 | 2,874,924.66 | 0.00 | 0.00 | 0.00 |
| Expenditures: | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 23,312,394.00 | 0.00 | 2,795,160.23 | 0.00 | 0.00 | 0.00 |
| Reserved | 561,680.60 | 0.00 | 75,301.23 | 0.00 | 0.00 | 0.00 |
| Unexpended Balances Cancelled | 3,925.76 | 0.00 | 4,463.20 | 0.00 | 0.00 | 0.00 |
| Total Expenditures and Unexpended Balances Cancelled | 23,878,000.36 | 0.00 | 2,874,924.66 | 0.00 | 0.00 | 0.00 |
| Overexpenditures * | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

* See Budget appropriation items so marked to the right of column "Expended 2017 Reserved."

Explanation of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

APPROPRIATION 'CAP'

Chapter 68, Public Laws of 1976, places limits on Municipal Expenditures, commonly referred to as the 'CAP', it is actually calculated by a method established by law.

Pursuant to N.J.S.A. 40A:4-45.1a, the Director of the Division of Local Government Services must promulgate the Cost of Living Adjustment (COLA, formerly called the index rate) applicable to municipal and county budget caps.

The COLA is based on the Implicit Price Deflator for State and Local Governments, calculated by the US Department of Commerce, Bureau of Economic Analysis. The COLA for CY 2018 is 2.5%. Pursuant to N.J.S.A. 40A:4-45.2, "municipalities and counties shall be prohibited from increasing their final appropriations by more than 2.5%..." unless action is taken by the governing body to increase their final appropriations subject to the cap to the statutorily permitted 3.5 percent. Since the COLA is the same as the statutory maximum of 2.5%, the governing body may pass a COLA ordinance, increasing the cap base up to 3.5 percent and bank any difference between its final appropriations subject to the cap and 3.5%.

The actual 'CAPS' for this municipality will be review and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared is as follows:

Total Appropriations for 2017 23,617,453.32

Modifications:

| | |
|--|-------------------|
| Total Other Operations | 950,686.77 |
| Total Interlocal Service Agreements | 72,821.69 |
| Total Additional Operations | 0.00 |
| Total Capital Improvements | 216,533.47 |
| Total Debt Service | 4,811,963.65 |
| Total Public & Private Programs | 131,173.13 |
| Total Deferred Charges | 632,096.96 |
| Reserve for Uncollected Taxes | 1,000,000.00 |
| Transfer to Board of Education | <u>0.00</u> |
| Subtotal | 7,815,275.67 |
| Amount on which 'CAPS' is Applied | 15,802,177.65 |
| 2.5% 'CAP' Amount | 395,054.44 |
| Ordinance to Increase to 3.5% | 158,021.78 |
| Allowable Appropriations | 16,355,253.87 |
| Assessed Valuation of New Construction | 236,948.08 |
| Local Purpose Tax Rate of \$.524 | |
| 2016 Bank | 528,885.59 |
| 2017 Bank | 460,504.14 |
| Total General Appropriations for Municipal Purposes Within 3.5% 'CAPS' | 17,581,591.68 |

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

| [Extra Sheet] | EXPLANATORY STATEMENT - (Continued) | |
|--|--|---|
| | BUDGET MESSAGE | |
| TAX LEVY CAP | | |
| The law (N.J.S.A. 40A:4-45.44 through 45.47) established a formula that limits increases in each local amounts to be raised by taxation (tax levy) for each local unit budget. The only exception to the levy cap are municipalities that have a municipal purpose tax rate of \$.10 or less for the previous tax year. The levy cap is in addition to the existing appropriation cap for municipalities. The calculation upon which this budget was prepared is as follows: | | |
| Levy Cap calculation | | |
| Prior Year Amount to be Raised by Taxation for Municipal Purposes | 13,067,680 | |
| Cap Base Adjustment (+/-) | | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | | |
| Less: Prior Year Deferred Charges: Emergencies | | |
| Less: Prior Year Recycling Tax | 13,500 | |
| Less: Changes in Service Provider: Transfer of Service/Function | | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | 13,054,180 | |
| Plus 2% Cap Increase | 261,084 | |
| Adjusted Tax Levy | 13,315,264 | |
| Plus: Assumption of Service/Function | | |
| Adjusted Tax Levy Prior to Exclusions | | |
| Exclusions: | | |
| Allowable Shared Services Agreements Increase | | |
| Allowable Health Insurance Cost Increase | | |
| Allowable Pension Obligations Increase | 99,944 | |
| Allowable LOSAP Increase | | |
| Allowable Capital Improvements Increase | 85,120 | |
| Allowable Debt Service, Capital Leases and Debt Service | | |
| Share of Cost Increases | 431,324 | |
| Recycling Tax Appropriation | 14,500 | |
| Deferred Charges to Future Taxation Unfunded | | |
| Current Year Deferred Charges: Emergencies | | |
| Add Total Exclusions | 630,889 | |
| Less: Cancelled or Unexpended Exclusions | 3,926 | |
| | | Adjusted Tax Levy After Exclusions |
| | | 13,942,226 |
| | | Additions: |
| | | New Ratables-Increase in Valuations (New Construction and Additions) |
| | | 45,219,100 |
| | | Prior Year's Local Municipal Purpose Tax Rate (per \$100) |
| | | 0.524 |
| | | New Ratable Adjustment to Levy |
| | | 236,948 |
| | | 2015 Cap Bank Utilized in 2018 |
| | | 0 |
| | | 2016 Cap Bank Utilized in 2018 |
| | | 0 |
| | | 2017 Cap Bank Utilized in 2018 |
| | | 0 |
| | | Amounts approved by Referendum |
| | | 0 |
| | | Maximum Allowable Amount to be Raised by Taxation |
| | | 14,179,174 |
| | | Amount to be Raised by Taxation for Municipal Purposes |
| | | 13,324,058 |
| | | Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-) |
| | | 855,116 |

NOTE:

Sheet3b_i

[a.k.a. Sheet3b(2)]

[Extra Sheet]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Township Of Robbinsville [Code 1112], Mercer County - 2018 Budget

1. HOW THE LEVY AND APPROPRIATION "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 "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

(See Management section of Budget Manual)

| [Extra Sheet] | EXPLANATORY STATEMENT - (Continued) | | |
|-----------------------|--|--------------|--|
| BUDGET MESSAGE | | | |
| | Current Year Group Insurance - Appropriation | 2,425,567.30 | |
| | Current Year Revenues Offset by Group Insurance Appropriation | 318,658.72 | |
| | Net Current Year Group Health Insurance | 2,106,908.58 | |
| | Prior Year Group Health Insurance (Paid or Charged Plus Reserve) | 2,374,523.46 | |
| | Prior Year Realized Budget Revenues Offset by Group Health Insurance | 304,142.11 | |
| | Net Prior Year Group Health Insurance | 2,070,381.35 | |
| | Net Increase (Decrease) | 36,527.23 | |

NOTE: Sheet 3b_ii

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "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 "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

[Extra Sheet]
Township Of Robbinsville [Code 1112], Mercer County - 2018 Budget

(See Management section of Budget Manual)

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------------|---------------------|---------------------|---------------------|
| | | 2018 | 2017 | Cash in 2017 |
| 1. Surplus Anticipated | 08-101 | 3,790,000.00 | 3,514,029.89 | 3,514,029.89 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 3,790,000.00 | 3,514,029.89 | 3,514,029.89 |
| 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 | 20,000.00 | 20,000.00 | 20,188.00 |
| Other | 08-104 | 10,000.00 | 10,000.00 | 27,758.00 |
| Fees and Permits | 08-105 | 130,000.00 | 100,000.00 | 135,994.25 |
| Fines and Costs: | xxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Municipal Court | 08-110 | 480,000.00 | 485,000.00 | 474,281.50 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 110,000.00 | 90,000.00 | 139,876.24 |
| Interest on Investments and Deposits | 08-113 | 150,000.00 | 30,000.00 | 74,718.03 |
| Rental Revenue (Mercer Mobile Home Park) 1 quarter | 08- | 250,000.00 | 0.00 | 0.00 |
| Project Freedom (COAH trust fund) Over 5 years | 08- | 150,000.00 | 0.00 | 0.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2017 |
|---|---------------|---------------------|---------------------|--------------------------|
| | | 2018 | 2017 | |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 1,414,330.00 | 1,414,330.00 | 1,414,330.00 |
| Garden State Trust Fund | 09-206 | 5,894.00 | 5,894.00 | 5,894.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 1,420,224.00 | 1,420,224.00 | 1,420,224.00 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2017 |
|--|---------------|-------------------|-------------------|-----------------------------|
| | | 2018 | 2017 | |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17) | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Uniform Construction Code Fees | 08-160 | 692,000.00 | 665,000.00 | 955,868.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17): | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Uniform Construction Code Fees | 08-160 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 692,000.00 | 665,000.00 | 955,868.00 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2017 |
|--|---------------|-------------------|-------------------|--------------------------|
| | | 2018 | 2017 | |
| 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 |
| Interlocal with Board of Education for Automotive Services | 11-100 | 4,000.00 | 4,000.00 | 4,181.77 |
| Interlocal with Allentown for Automotive Services | 11-100 | 7,500.00 | 7,500.00 | 8,302.07 |
| Interlocal with Mercer County Soil for Automotive Services | 11-100 | 1,100.00 | 2,000.00 | 1,156.19 |
| Interlocal with Upper Freehold for Automotive Services | 11-100 | 650.00 | 2,000.00 | 669.80 |
| Interlocal with Hightstown for Automotive Services | 11-200 | 8,400.00 | 12,500.00 | 8,483.61 |
| | 11-200 | | | |
| | | | | |
| Interlocal with Allentown for Public Works Supervisory and Other Related services | 11-300 | 0.00 | 36,661.69 | 35,385.34 |
| | | | | |
| Interlocal with Board of Education for Crossing Guard | 11-401 | 6,200.00 | 8,160.00 | 6,287.20 |
| | | | | |
| Interlocal with Board of Education for High School Resource Officer | 11-500 | 82,692.31 | 45,000.00 | 45,000.00 |
| | | | | |
| | | | | |
| Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations | 11-001 | 110,542.31 | 117,821.69 | 109,465.98 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2017 |
|--|--------|---------------|---------------|--------------------------|
| | | 2018 | 2017 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Recycling Tonnage Grant | 10-701 | 76,507.94 | 73,521.71 | 73,521.71 |
| Municipal Alliance Grant | 10-703 | 0.00 | 12,404.00 | 12,404.00 |
| Dept. of Law & Public Safety - Police Body Armor Replacement Fund | 10-709 | 2,669.32 | 2,665.36 | 2,665.36 |
| Police Body Armor - Federal | 10-714 | 4,174.50 | 2,087.25 | 2,087.25 |
| DDEF | 10-745 | 0.00 | 16,531.05 | 16,531.05 |
| Clean Communities Program | 10-770 | 0.00 | 33,275.99 | 33,275.99 |
| Click It Or Ticket | 10-796 | | | |
| DEP - No Net Loss Reforestation Grant-Phase 3 | 10-807 | | | |
| FY2016 Assistance to Firefighters Grant | 10-821 | 0.00 | 22,740.00 | 22,740.00 |
| FY2017 Muni Aid Prog-Mainstreet Sidewalks-Phase 2 | 10-822 | 0.00 | 145,000.00 | 145,000.00 |
| FY2012 - Assistance to Firefighters (FEMA) | 10-810 | | | |
| Res Emergency & Rescue Services - Mercer County | 10-811 | | | |
| NJDOT Municipal Aid Program - Main St. Sidewalks | 10-814 | | | |
| FY2015 Pedestrian Safety | 10-815 | | | |
| NJDOT FY2015 Municipal Aid Program-Richardson Road | 10-816 | | | |
| FY2014 Assistance to Firefighters-OPS/Safety | 10-817 | | | |
| NJDOT FY2016 Municipal Aid Program-Richardson Road-Phase 2 | 10-818 | | | |
| FY2018 Muni Aid Prog-Combs Road Resurfacing Project | 10-823 | 280,000.00 | 0.00 | 0.00 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2017 |
|--|--------|---------------|---------------|--------------------------|
| | | 2018 | 2017 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued): | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Tom May Nature Trail Donations | 12-701 | 0.00 | 1,746.00 | 1,746.00 |
| Sale of Library Books, Audio Visual Sales, Gifts, Donations & Fund Raising | 12-712 | 3,348.84 | 3,547.81 | 3,547.81 |
| Anonymous Local Grant - Senior Center | 12-726 | 5,000.00 | 5,000.00 | 5,000.00 |
| Anonymous Local Grant- Police | 12-731 | 8,500.00 | 8,500.00 | 8,500.00 |
| Anonymous Local Grant - Recreation | 12-732 | | | |
| Anonymous Local Grant - Fire | 12-733 | 10,000.00 | 10,000.00 | 10,000.00 |
| Anonymous Local Grant - Police K-9 | 12-735 | | | |
| Anonymous Local Grant - Library | 12-794 | 6,500.00 | 6,500.00 | 6,500.00 |
| Stream Cleaning - The Fidelco Group | 12-706 | | | |
| Donation from Volunteer Fire Fighters | 12-799 | | 43,000.00 | 43,000.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 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 | 396,700.60 | 386,519.17 | 386,519.17 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------------|----------------------|----------------------|----------------------|
| | | 2018 | 2017 | Cash in 2017 |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| Uniform Fire Safety Act | 08-106 | | | |
| Capital Surplus | 08-117 | 250,000.00 | 849,371.86 | 849,371.86 |
| CATV Franchise Fees | 08-118 | 104,957.39 | 103,357.77 | 103,357.77 |
| Payment in Lieu of Taxes - Project Freedom West Gate | 08-120 | 1,340.00 | 1,340.00 | 1,340.00 |
| Payment in Lieu of Taxes - Project Freedom | 08-120 | 8,000.00 | 8,000.00 | 8,000.00 |
| Payment in Lieu of Taxes - KTR/Amazon | 08-120 | 559,925.52 | 589,599.48 | 576,016.30 |
| Payment in Lieu of Taxes - Matrix 500A | 08-120 | 8,691.16 | 9,337.59 | 4,231.97 |
| Payment in Lieu of Taxes - Matrix 500B | 08-120 | 8,027.46 | 8,936.86 | 5,040.44 |
| Payment in Lieu of Taxes - United Way | 08-120 | 1,500.00 | 1,500.00 | 1,500.00 |
| Payment in Lieu of Taxes - Serv Properties & Management | 08-120 | 1,500.00 | 1,500.00 | 1,500.00 |
| Payment in Lieu of Taxes - Arc Mercer | 08-120 | 1,500.00 | 1,500.00 | 1,498.25 |
| Payment in Lieu of Taxes - Community Options | 08-120 | 4,500.00 | | |
| Payment in Lieu of Taxes - Eden Autism | 08-120 | 2,000.00 | | |
| Tax Abatement - McKesson | 08-120 | 180,611.20 | 134,211.00 | 135,458.40 |
| Sale of Municipal Assets (Municipal Land) to Open Space | 08-123 | 450,000.00 | 450,000.00 | 450,000.00 |
| Reserve to Pay Bonds - General Capital Fund | 08-125 | | | |
| Open Space Tax for Debt Service | 08-133 | 1,523,261.26 | 1,254,071.50 | 1,254,071.50 |
| Building Rental - Sewer Utility | 08-135 | 24,000.00 | 24,000.00 | 24,000.00 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|--------|---------------|---------------|---------------|
| | | 2018 | 2017 | Cash in 2017 |
| SUMMARY OF REVENUES | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 3,790,000.00 | 3,514,029.89 | 3,514,029.89 |
| 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 | 1,390,000.00 | 820,000.00 | 966,030.97 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 1,420,224.00 | 1,420,224.00 | 1,420,224.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 692,000.00 | 665,000.00 | 955,868.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements | 11-001 | 110,542.31 | 117,821.69 | 109,465.98 |
| 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 | 396,700.60 | 386,519.17 | 386,519.17 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 3,129,813.99 | 3,436,726.06 | 3,415,386.49 |
| Total Miscellaneous Revenues | 13-099 | 7,139,280.90 | 6,846,290.92 | 7,253,494.61 |
| 4. Receipts from Delinquent Taxes | 15-499 | 450,000.00 | 450,000.00 | 642,037.03 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 11,379,280.90 | 10,810,320.81 | 11,409,561.53 |
| 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 | 13,324,058.11 | 13,067,679.55 | 15,008,419.46 |
| b) Addition to Local District School Tax | 07-191 | 0.00 | | 0.00 |
| c) Minimum Library Tax | 07-192 | 0.00 | | 0.00 |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 13,324,058.11 | 13,067,679.55 | 15,008,419.46 |
| 7. Total General Revenues | 13-299 | 24,703,339.01 | 23,878,000.36 | 26,417,980.99 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" | FCOA | Appropriated | | | | Expended 2017 | |
|---|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| General Administration | 20-100 | | | | ... | | ... |
| Salaries and Wages | 20-100-1 | 248,060.83 | 237,130.63 | | 237,130.63 | 237,130.63 | ... |
| Other Expenses | 20-100-2 | 41,465.00 | 28,930.00 | | 28,930.00 | 26,188.37 | 2,741.63 |
| | | | | | ... | | ... |
| Mayor | 20-110 | | | | ... | | ... |
| Salaries and Wages | 20-110-1 | 104,944.02 | 92,778.85 | | 92,778.85 | 92,778.84 | 0.01 |
| Other Expenses | 20-110-2 | 14,775.00 | 10,430.00 | | 10,430.00 | 9,894.76 | 535.24 |
| | | | | | ... | | ... |
| Township Council | 20-110 | | | | ... | | ... |
| Salaries and Wages | 20-110-1 | 39,000.00 | 28,518.85 | | 28,518.85 | 28,518.80 | 0.05 |
| Other Expenses | 20-110-2 | 75,020.00 | 66,325.00 | | 63,825.00 | 43,805.11 | 20,019.89 |
| | | | | | ... | | ... |
| Municipal Clerk | 20-120 | | | | ... | | ... |
| Salaries and Wages | 20-120-1 | 177,981.97 | 174,511.74 | | 174,511.74 | 172,342.86 | 2,168.88 |
| Other Expenses | 20-120-2 | 21,205.00 | 20,725.00 | | 20,725.00 | 17,801.00 | 2,924.00 |
| Election S&W | 20-120-1 | 1,000.00 | 1,000.00 | | 1,000.00 | 0.00 | 1,000.00 |
| Election Other Expenses | 20-120-2 | 6,350.00 | 12,000.00 | | 9,500.00 | 6,643.22 | 2,856.78 |
| | | | | | ... | | ... |
| Financial Administration (Treasury) | 20-130 | | | | ... | | ... |
| Salaries and Wages | 20-130-1 | 273,959.41 | 268,587.68 | | 268,587.68 | 267,837.03 | 750.65 |
| Other Expenses | 20-130-2 | 72,305.72 | 55,263.16 | | 55,263.16 | 51,920.48 | 3,342.68 |
| | | | | | ... | | ... |
| Audit Services | 20-135 | | | | ... | | ... |
| Other Expenses | 20-135-2 | 30,720.00 | 29,760.00 | | 29,760.00 | 29,760.00 | ... |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd) | FCOA | Appropriated | | | | Expended 2017 | |
|--|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| Data Processing | 20-140 | | | | ... | | ... |
| Salaries and Wages | 20-140-1 | | | | ... | | ... |
| Other Expenses | 20-140-2 | 87,037.15 | 82,127.93 | | 78,127.93 | 75,380.92 | 2,747.01 |
| | | | | | ... | | ... |
| Revenue Administration (Tax Collection) | 20-145 | | | | ... | | ... |
| Salaries and Wages | 20-145-1 | 77,829.09 | 73,835.11 | | 73,835.11 | 70,292.38 | 3,542.73 |
| Other Expenses | 20-145-2 | 16,990.00 | 9,128.00 | | 9,128.00 | 5,873.56 | 3,254.44 |
| | | | | | ... | | ... |
| Tax Assessment Administration | 20-150 | | | | ... | | ... |
| Salaries and Wages | 20-150-1 | 95,482.62 | 93,229.96 | | 93,229.96 | 93,068.57 | 161.39 |
| Other Expenses | 20-150-2 | 31,988.00 | 33,738.00 | | 33,738.00 | 21,529.95 | 12,208.05 |
| | | | | | ... | | ... |
| Legal Services (Legal Department) | 20-155 | | | | ... | | ... |
| Salaries and Wages | 20-155-1 | 71,200.42 | 57,178.85 | | 57,178.85 | 57,178.72 | 0.13 |
| Other Expenses | 20-155-2 | 258,989.76 | 259,167.36 | | 259,167.36 | 258,346.87 | 820.49 |
| | | | | | ... | | ... |
| Engineering Services | 20-165 | | | | ... | | ... |
| Salaries and Wages | 20-165-1 | 127,827.02 | 138,693.08 | | 138,693.08 | 116,975.93 | 21,717.15 |
| Other Expenses | 20-165-2 | 51,395.00 | 42,508.00 | | 42,508.00 | 35,091.43 | 7,416.57 |
| | | | | | ... | | ... |
| Economic Development | 20-170 | | | | ... | | ... |
| Salaries and Wages | 20-170-1 | 13,235.77 | 19,857.19 | | 19,857.19 | 18,719.47 | 1,137.72 |
| Other Expenses | 20-170-2 | 20,870.00 | 32,600.00 | | 32,600.00 | 26,780.91 | 5,819.09 |
| | | | | | ... | | ... |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd) | FCOA | Appropriated | | | | Expended 2017 | |
|--|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| Planning Board | 21-180 | | | | ... | | ... |
| Salaries and Wages | 21-180-1 | 96,100.30 | 81,806.17 | | 97,406.17 | 95,708.56 | 1,697.61 |
| Other Expenses | 21-180-2 | 70,385.00 | 78,805.40 | | 78,805.40 | 73,080.64 | 5,724.76 |
| | | | | | ... | | ... |
| Zoning Board of Adjustment | 21-185 | | | | ... | | ... |
| Salaries and Wages | 21-185-1 | 32,262.45 | 34,867.96 | | 34,867.96 | 32,760.72 | 2,107.24 |
| Other Expenses | 21-185-2 | 11,907.00 | 11,707.00 | | 11,707.00 | 9,266.37 | 2,440.63 |
| | | | | | ... | | ... |
| Affordable Housing | 22-190 | | | | ... | | ... |
| Salaries and Wages | 22-190-1 | 61,153.85 | 35,625.17 | | 35,625.17 | 35,625.17 | ... |
| Other Expenses | 22-190-2 | 5,845.00 | 18,708.08 | | 18,708.08 | 16,954.11 | 1,753.97 |
| | | | | | ... | | ... |
| Housing & Property Maintenance | 22-195 | | | | ... | | ... |
| Salaries and Wages | 22-195-1 | 11,774.03 | 11,543.17 | | 11,543.17 | 11,543.17 | ... |
| Other Expenses | 22-195-2 | | | | ... | | ... |
| | | | | | ... | | ... |
| Liability Insurance | 23-210 | | | | ... | | ... |
| Other Expenses | 23-210-2 | 199,427.20 | 191,504.99 | | 191,504.99 | 174,015.24 | 17,489.75 |
| | | | | | ... | | ... |
| Workers Compensation Insurance | 23-215 | | | | ... | | ... |
| Other Expenses | 23-215-2 | 106,097.08 | 109,300.67 | | 109,300.67 | 106,800.67 | 2,500.00 |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd) | FCOA | Appropriated | | | | Expended 2017 | |
|--|----------|--------------|--------------|---|---|--------------------|-----------|
| | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| Employee Group Insurance | 23-220 | | | | ... | | ... |
| Other Expenses | 23-220-2 | 2,106,908.57 | 2,070,381.35 | | 2,070,381.35 | 2,024,083.56 | 46,297.79 |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| Police Department | 25-240 | | | | ... | | ... |
| Salaries and Wages | 25-240-1 | 2,979,144.80 | 2,773,153.37 | | 2,773,153.37 | 2,766,304.77 | 6,848.60 |
| Other Expenses | 25-240-2 | 203,380.30 | 215,473.04 | | 215,473.04 | 210,312.88 | 5,160.16 |
| Other Expenses-Police K-9 | 25-245-2 | 5,400.00 | 5,000.00 | | 5,000.00 | 3,260.90 | 1,739.10 |
| | | | | | | | ... |
| | | | | | | | ... |
| Office of Emergency Management | 25-252 | | | | ... | | ... |
| Other Expenses | 25-252-2 | 2,500.00 | 2,500.00 | | 2,500.00 | 601.52 | 1,898.48 |
| | | | | | ... | | ... |
| Fire Department | 25-265 | | | | ... | | ... |
| Salaries and Wages | 25-265-1 | 1,556,054.02 | 1,531,440.75 | | 1,544,640.75 | 1,544,517.95 | 122.80 |
| Other Expenses | 25-265-2 | 496,937.80 | 520,730.00 | | 520,730.00 | 520,136.40 | 593.60 |
| | | | | | ... | | ... |
| Emergency Medical Services (EMS) | | | | | ... | | ... |
| Salaries and Wages | 25-268-1 | | | | ... | | ... |
| Other Expenses | 25-268-2 | 14,500.00 | 10,000.00 | | 10,000.00 | 9,997.98 | 2.02 |
| | | | | | ... | | ... |
| Municipal Prosecutor's Office | 25-275 | | | | ... | | ... |
| Other Expenses | 25-275-2 | 56,600.00 | 46,650.00 | | 46,650.00 | 46,600.00 | 50.00 |
| | | | | | ... | | ... |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd) | FCOA | Appropriated | | | | Expended 2017 | |
|--|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| Streets and Road Maintenance | 26-290 | | | | ... | | ... |
| Salaries and Wages | 26-290-1 | 221,978.53 | 209,310.14 | | 209,310.14 | 202,062.92 | 7,247.22 |
| Other Expenses | 26-290-2 | 31,040.00 | 31,110.00 | | 31,110.00 | 22,508.64 | 8,601.36 |
| | | | | | ... | | ... |
| Snow Removal | 26-300 | | | | ... | | ... |
| Salaries and Wages | 26-300-1 | 25,000.00 | 50,800.00 | | 50,800.00 | 26,147.64 | 24,652.36 |
| Other Expenses | 26-300-2 | 45,250.00 | 49,000.00 | | 49,000.00 | 49,000.00 | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| Solid Waste Collection | 26-305 | | | | ... | | ... |
| Salaries and Wages | 26-305-1 | 367,276.59 | 331,244.62 | | 322,244.62 | 309,190.06 | 13,054.56 |
| Other Expenses | 26-305-2 | 130,300.00 | 126,569.31 | | 126,569.31 | 122,937.31 | 3,632.00 |
| | | | | | ... | | ... |
| Building and Grounds | | | | | ... | | ... |
| Salaries and Wages | 26-310-1 | 184,421.16 | 122,506.61 | | 122,506.61 | 116,806.16 | 5,700.45 |
| Other Expenses | 26-310-2 | 91,281.60 | 86,210.76 | | 90,210.76 | 88,788.04 | 1,422.72 |
| | | | | | ... | | ... |
| Vehicle Maintenance (Including Police Vehicles) | 26-315 | | | | ... | | ... |
| Salaries and Wages | 26-315-1 | 220,230.96 | 212,187.96 | | 212,187.96 | 198,865.65 | 13,322.31 |
| Other Expenses | 26-315-2 | 76,420.00 | 79,900.00 | | 77,900.00 | 70,599.52 | 7,300.48 |
| | | | | | ... | | ... |
| Community Services Act (Condo Community Costs) | 26-325 | | | | ... | | ... |
| Other Expenses | 26-325-2 | 189,408.61 | 184,795.42 | | 191,795.42 | 184,795.38 | 7,000.04 |
| | | | | | ... | | ... |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd) | FCOA | Appropriated | | | | Expended 2017 | |
|--|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| Multi-Family Dwelling Garbage Reimbursement | 26-326-2 | 19,389.72 | 19,103.16 | | 19,103.16 | 19,103.16 | ... |
| | | | | | ... | | ... |
| Public Health Services (Board of Health) | 27-330 | | | | ... | | ... |
| Salaries and Wages | 27-330-1 | 17,316.06 | 16,976.52 | | 16,976.52 | 16,949.21 | 27.31 |
| Other Expenses | 27-330-2 | 87,166.00 | 86,085.00 | | 83,885.00 | 83,380.00 | 505.00 |
| | | | | | ... | | ... |
| Environmental Commission | 27-335 | | | | ... | | ... |
| Salaries and Wages | 27-335-1 | 1,800.00 | 1,800.00 | | 1,800.00 | 1,800.00 | ... |
| Other Expenses | 27-335-2 | 2,100.00 | 2,850.00 | | 1,350.00 | 560.12 | 789.88 |
| | | | | | ... | | ... |
| Recreation Services and Programs | 28-370 | | | | ... | | ... |
| Salaries and Wages | 28-370-1 | 223,988.77 | 204,221.31 | | 204,221.31 | 204,096.89 | 124.42 |
| Other Expenses | 28-370-2 | 22,545.00 | 12,960.00 | | 12,960.00 | 12,938.52 | 21.48 |
| | | | | | ... | | ... |
| Maintenance of Parks | 28-375 | | | | ... | | ... |
| Salaries and Wages | 28-375-1 | 21,035.36 | 27,954.66 | | 27,954.66 | 12,644.82 | 15,309.84 |
| Other Expenses | 28-375-2 | 16,000.00 | 16,500.00 | | 16,500.00 | 3,429.18 | 13,070.82 |
| | | | | | ... | | ... |
| Senior Center Operations | 28-385 | | | | ... | | ... |
| Salaries and Wages | 28-385-1 | 199,110.53 | 178,125.29 | | 178,125.29 | 166,370.74 | 11,754.55 |
| Other Expenses | 28-385-2 | 8,885.00 | 8,782.00 | | 8,782.00 | 7,893.78 | 888.22 |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd) | FCOA | Appropriated | | | | Expended 2017 | |
|--|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| Municipal Library/County Library | 29-390 | | | | ... | | ... |
| Other Expenses | 29-390-2 | 5,900.00 | 5,900.00 | | 5,900.00 | 5,622.15 | 277.85 |
| | | | | | ... | | ... |
| Celebration of Public Events | 30-420 | | | | ... | | ... |
| Other Expenses | 30-420-2 | 59,600.00 | 46,435.00 | | 46,435.00 | 45,690.07 | 744.93 |
| | | | | | ... | | ... |
| Electricity | 31-430 | | | | ... | | ... |
| Other Expenses | 31-430-2 | 164,200.00 | 190,000.00 | | 179,750.00 | 153,037.74 | 26,712.26 |
| | | | | | ... | | ... |
| Street Lighting | 31-435 | | | | ... | | ... |
| Other Expenses | 31-435-2 | 305,000.00 | 300,000.00 | | 300,000.00 | 298,225.02 | 1,774.98 |
| | | | | | ... | | ... |
| Telephone (excluding equipment acquisition) | 31-440 | | | | ... | | ... |
| Other Expenses | 31-440-2 | 67,200.00 | 65,280.00 | | 65,280.00 | 61,834.54 | 3,445.46 |
| | | | | | ... | | ... |
| Water | 31-445 | | | | ... | | ... |
| Other Expenses | 31-445-2 | 25,920.00 | 20,000.00 | | 25,250.00 | 22,407.41 | 2,842.59 |
| | | | | | ... | | ... |
| Fuel Oil | 31-447 | | | | ... | | ... |
| Other Expenses | 31-447-2 | 7,500.00 | 7,500.00 | | 7,500.00 | 7,500.00 | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd) | FCOA | Appropriated | | | | Expended 2017 | |
|--|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| Gasoline | 31-460 | | | | ... | | ... |
| Other Expenses | 31-460-2 | 165,000.00 | 125,000.00 | | 125,000.00 | 108,885.69 | 16,114.31 |
| | | | | | ... | | ... |
| Landfill/Solid Waste Disposal Costs | 32-465 | | | | ... | | ... |
| Other Expenses | 32-465-2 | 607,000.00 | 557,000.00 | | 583,000.00 | 575,472.21 | 7,527.79 |
| | | | | | ... | | ... |
| Municipal Court | 43-490 | | | | ... | | ... |
| Salaries and Wages | 43-490-1 | 275,965.93 | 258,674.63 | | 251,674.63 | 225,147.33 | 26,527.30 |
| Other Expenses | 43-490-2 | 14,560.00 | 14,870.00 | | 12,370.00 | 10,119.94 | 2,250.06 |
| | | | | | ... | | ... |
| Public Defender (P.L. 1997, c.256) | 43-495 | | | | ... | | ... |
| Salaries and Wages | 43-495-1 | | | | ... | | ... |
| Other Expenses | 43-495-2 | 7,500.00 | 7,500.00 | | 7,500.00 | 7,500.00 | ... |
| | | | | | ... | | ... |
| Judgements | 37-480 | | | | ... | | ... |
| Other Expenses | 37-480-2 | 25,000.00 | 15,000.00 | | 15,000.00 | 14,796.08 | 203.92 |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2017 | |
|---|-----------------|----------------------|----------------------|---|---|----------------------|-------------------|
| | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| | | | | | ... | | |
| Prior Year's Bills | 30-410 | | | | ... | | |
| Other Expenses | 30-410-2 | | | | ... | | |
| | | | | | ... | | |
| Salary Adjustment Account | 30-425 | | | | ... | | |
| Salaries and Wages | 30-425-2 | 60,000.00 | 65,000.00 | | 52,000.00 | 27,684.00 | 24,316.00 |
| | | | | | ... | | |
| Sharbell Lease | 30-426 | | | | ... | | |
| Other Expenses | 30-426-2 | | | | ... | | |
| | | | | | ... | | |
| Postage | 30-427 | | | | ... | | |
| Other Expenses | 30-427-2 | 28,277.76 | 27,732.64 | | 27,732.64 | 27,078.68 | 653.96 |
| | | | | | ... | | |
| Central Supplies | 30-428 | | | | ... | | |
| Other Expenses | 30-428-2 | 1,550.00 | 1,500.00 | | 1,500.00 | 1,191.65 | 308.35 |
| | | | | | ... | | |
| Total Operations {Item 8(A)} within "CAPS" | 34-199 | 14,470,870.20 | 13,827,841.14 | 0.00 | 13,806,709.86 | 13,362,307.27 | 444,402.59 |
| B. Contingent | 35-470 | 1,000.00 | 1,000.00 | | 1,000.00 | 0.00 | 1,000.00 |
| Total Operations Including Contingent within "CAPS" | 34-201 | 14,471,870.20 | 13,828,841.14 | 0.00 | 13,807,709.86 | 13,362,307.27 | 445,402.59 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-201-1 | 8,166,337.93 | 7,682,244.87 | 0.00 | 7,649,313.59 | 7,488,443.43 | 160,870.16 |
| Other Expenses (Including Contingent) | 34-201-2 | 6,305,532.27 | 6,146,596.27 | 0.00 | 6,158,396.27 | 5,873,863.84 | 284,532.43 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2017 | |
|--|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | ... | | ... |
| Revenue Administration (Tax Collection) | | | | | ... | | ... |
| Other Expense | 20-145-2 | | | | ... | | ... |
| | | | | | ... | | ... |
| Police Dispatch/911 | 25-250 | | | | ... | | ... |
| Salaries and Wages | 25-250-1 | 587,709.17 | 613,773.05 | | 613,773.05 | 564,680.59 | 49,092.46 |
| Other Expenses | 25-250-2 | 281,630.57 | 310,413.72 | | 310,413.72 | 290,267.73 | 20,145.99 |
| | | | | | ... | | ... |
| NJPDES/Stormwater Permit NJSA 40A:4-45.3(cc) | | | | | ... | | ... |
| Street Division | | | | | ... | | ... |
| Other Expenses | 26-510 | 3,000.00 | 3,000.00 | | 3,000.00 | 3,000.00 | ... |
| | | | | | ... | | ... |
| Solid Waste Collection - Recycling Tax | 32-465 | | | | ... | | ... |
| Other Expenses | 32-465-2 | 14,500.00 | 13,500.00 | | 14,500.00 | 14,199.39 | 300.61 |
| | | | | | ... | | ... |
| Public Employees' Retirement System | 36-471 | | | | ... | | ... |
| | | | | | ... | | ... |
| Employee Group Insurance | 23-220 | | | | ... | | ... |
| Other Expenses | 23-220-2 | | | | ... | | ... |
| | | | | | ... | | ... |
| LOSAP | 25-285 | | | | ... | | ... |
| Other Expenses | 25-285-2 | 10,000.00 | 10,000.00 | | 10,000.00 | 9,995.12 | 4.88 |
| | | | | | ... | | ... |
| | | | | | ... | | ... |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2017 | |
|---|---------------|--------------|-------------|---|---|--------------------|-------------|
| | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| 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 |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| 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 2017 | |
|---|---------------|------------------|------------------|---|---|--------------------|-----------------|
| | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| Shared Service Agreements | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Interlocal w/Board of Education for Automotive Services | 42-100 | 2,200.00 | 4,000.00 | | 4,000.00 | 4,000.00 | 0.00 |
| Interlocal w/Allentown for Automotive Services | 42-101 | 7,700.00 | 7,500.00 | | 7,500.00 | 7,500.00 | 0.00 |
| Interlocal w/Mercer County Soil Conservation District for Automotive Services | 42-102 | 1,600.00 | 2,000.00 | | 2,000.00 | 1,156.19 | 843.81 |
| Interlocal w/Upper Freehold for Automotive Svcs. | 42-103 | 1,300.00 | 2,000.00 | | 2,000.00 | 669.80 | 1,330.20 |
| Interlocal w/Allentown for DPW Supervisory Svcs | 42-300 | 0.00 | 36,661.69 | | 36,661.69 | 35,988.62 | 673.07 |
| Interlocal w/Hightstown for Automotive Services | 42-201 | 8,000.00 | 12,500.00 | | 12,500.00 | 8,476.46 | 4,023.54 |
| Interlocal w/Hightstown for Emergency Medical Sv | 42-200 | | | | | | |
| Interlocal w/Board of Education-Crossing Guard | 42-401 | 8,324.00 | 8,160.00 | | 8,160.00 | 7,221.60 | 938.40 |
| Total Shared Service Agreements | 42-999 | 29,124.00 | 72,821.69 | 0.00 | 72,821.69 | 65,012.67 | 7,809.02 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2017 | |
|--|---------------|--------------|-------------|---|---|--------------------|-------------|
| | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | 34-303 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2017 | |
|--|--------|--------------|-------------|---|---|--------------------|-------------|
| | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Tom May Nature Trail Donations | 40-701 | | 1,746.00 | | 1,746.00 | 1,746.00 | 0.00 |
| Sale of Library Books & Audio Visual Sales | 40-712 | 3,348.84 | 3,547.81 | | 3,547.81 | 3,547.81 | 0.00 |
| Anonymous Local Grant-Senior Center | 40-726 | 5,000.00 | 5,000.00 | | 5,000.00 | 5,000.00 | 0.00 |
| Anonymous Local Grant-Police | 40-731 | 8,500.00 | 8,500.00 | | 8,500.00 | 8,500.00 | 0.00 |
| Anonymous Local Grant-Fire | 40-733 | 10,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | 0.00 |
| Anonymous Local Grant- Library | 40-734 | 6,500.00 | 6,500.00 | | 6,500.00 | 6,500.00 | 0.00 |
| Anonymous Local Grant- K-9 Police | 40-735 | | | | ... | | |
| Donation from Volunteer Fire Fighters | 40-799 | | 43,000.00 | | 43,000.00 | 43,000.00 | 0.00 |
| Recycling Tonnage Grant | 41-701 | 76,507.94 | 73,521.71 | | 73,521.71 | 73,521.71 | 0.00 |
| Municipal Alliance Grant | 41-703 | | 12,404.00 | | 12,404.00 | 12,404.00 | 0.00 |
| Municipal Alliance Grant-Local Match | 41-703 | | 5,101.00 | | 5,101.00 | 5,101.00 | 0.00 |
| Dept. of Law & Public Safety-Police Body Armor Fun | 41-709 | 2,669.32 | 2,665.36 | | 2,665.36 | 2,665.36 | 0.00 |
| Police Body Armor Fund-Federal | 41-714 | 4,174.50 | 2,087.25 | | 2,087.25 | 2,087.25 | 0.00 |
| DDEF | 41-745 | | 16,531.05 | | 16,531.05 | 16,531.05 | 0.00 |
| NJ DEP - Green Communities | 41-747 | | | | ... | | |
| Clean Communities Program | 41-770 | | 33,275.99 | | 33,275.99 | 33,275.99 | 0.00 |
| Mercer at Play - Meadowbrook Park | 41-777 | | | | ... | | |
| NJ-DOT Municipal Aid Program-Spring Garden Road | 41-779 | | | | ... | | |
| Over the Limit, Under Arrest | 41-783 | | | | ... | | |
| Click It or Ticket | 41-796 | | | | ... | | |
| Drive Sober or Get Pulled Over | 41-809 | | | | ... | | |
| FY 2009 EMPG Exercise Support Program | 41-801 | | | | ... | | |
| | | | | | ... | | |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued) | FCOA | Appropriated | | | | Expended 2017 | |
|--|-----------------|--------------|--------------|---|---|--------------------|--------------|
| | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (continued) | xxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| FY2010 SAFER Fire Grant | 41-804 | | | | ... | | |
| Mercer At Play - Tantum Park | 41-805 | | | | ... | | |
| Mercer At Play - Community Park | 41-806 | | | | ... | | |
| NJ-DOT Municipal Aid Program-Hutchinson Road | 41-808 | | | | ... | | |
| NJ-DOT Drive Sober or Get Pulled Over | 41-809 | | | | ... | | |
| FY2012-Assistance to Firefighters (FEMA) | 41-810 | | | | ... | | |
| Emergency & Rescue Svcs-County of Mercer | 41-811 | | | | ... | | |
| NJ DOT Muni Aid Program-Richardson Road | 41-816 | | | | ... | | |
| FY2016 Assistance to Firefighters-OPS/Safety | 41-821 | | 22,740.00 | | 22,740.00 | 22,740.00 | 0.00 |
| Matching Funds for Grant | 41-898 | 100.00 | 100.00 | | 100.00 | 0.00 | 100.00 |
| NJ DOT FY2017 Muni Aid-Main St Sidewalks | 41-821 | | 145,000.00 | | 145,000.00 | 145,000.00 | 0.00 |
| FY 2015 Pedestrian Safety | 41-815 | | | | ... | | |
| NJ DOT FY18Munaid-Combs Rd Resurfacing | 41-823 | 280,000.00 | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| Total Public and Private Programs Offset by Revenue | 40-999 | 396,800.60 | 391,720.17 | 0.00 | 391,720.17 | 391,620.17 | 100.00 |
| Total Operations - Excluded from "CAPS" | 34-305 | 1,322,764.34 | 1,415,228.63 | 0.00 | 1,416,228.63 | 1,338,775.67 | 77,452.96 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-305-1 | 587,709.17 | 613,773.05 | 0.00 | 613,773.05 | 564,680.59 | 49,092.46 |
| Other Expenses | 34-305-2 | 735,055.17 | 801,455.58 | 0.00 | 802,455.58 | 774,095.08 | 28,360.50 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2017 | |
|--|---------------|--------------|-------------|---|---|--------------------|-------------|
| | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| Public and Private Programs Offset by Revenues: | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| New Jersey DOT Trust Fund Authority Act | 41-865 | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| Total Capital Improvements - Excluded from "CAPS" | 44-999 | 301,653.62 | 216,533.47 | 0.00 | 216,533.47 | 216,533.47 | 0.00 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2017 | |
|--|---------------|---------------------|---------------------|---|---|---------------------|-------------------|
| | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| Payment of Bond Principal | 45-920 | 3,370,000.00 | 3,050,000.00 | | 3,050,000.00 | 3,050,000.00 | XXXXXXXXXX |
| Payment of Bond Antic. Notes and Capital Notes | 45-925 | 196,080.00 | 174,583.00 | | 174,583.00 | 174,583.00 | XXXXXXXXXX |
| Interest on Bonds | 45-930 | 1,385,299.52 | 1,090,727.26 | | 1,110,858.54 | 1,110,858.54 | XXXXXXXXXX |
| Interest on Notes | 45-935 | 471,124.44 | 402,981.10 | | 402,981.10 | 402,981.08 | XXXXXXXXXX |
| Green Trust Loan Program: | xxxxxx | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Loan Repayments for Principal and Interest | 45-940 | | | | ... | | XXXXXXXXXX |
| EIT Loan Program: | xxxxxx | | | | ... | | XXXXXXXXXX |
| Loan Repayments for Principal and Interest | 45-945 | 89,973.89 | 93,672.29 | | 93,672.29 | 89,746.55 | XXXXXXXXXX |
| | | | | | ... | | XXXXXXXXXX |
| | | | | | ... | | XXXXXXXXXX |
| | | | | | ... | | XXXXXXXXXX |
| | | | | | ... | | XXXXXXXXXX |
| | | | | | ... | | XXXXXXXXXX |
| | | | | | ... | | XXXXXXXXXX |
| | | | | | ... | | XXXXXXXXXX |
| | | | | | ... | | XXXXXXXXXX |
| | | | | | ... | | XXXXXXXXXX |
| Capital Lease Obligations Approved Prior to 7/1/2007 | | | | | ... | | XXXXXXXXXX |
| Principal | 45-942 | | | | ... | | XXXXXXXXXX |
| Interest | 45-942 | | | | ... | | XXXXXXXXXX |
| Capital Lease Obligations Approved After 7/1/2007 | | | | | ... | | XXXXXXXXXX |
| Principal | 45-941 | | | | ... | | XXXXXXXXXX |
| Interest | 45-941 | | | | ... | | XXXXXXXXXX |
| Total Municipal Debt Service - Excluded from "CAPS" | 45-999 | 5,512,477.85 | 4,811,963.65 | 0.00 | 4,832,094.93 | 4,828,169.17 | XXXXXXXXXX |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2017 | |
|--|---------------|---------------------|---------------------|---|---|---------------------|--------------------|
| | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES: | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Emergency Authorizations | 46-870 | 20,800.00 | | xxxxxxxxxxx | ... | | xxxxxxxxxxx |
| Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55) | 46-875 | | | xxxxxxxxxxx | ... | | xxxxxxxxxxx |
| Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | xxxxxxxxxxx | ... | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | ... | | xxxxxxxxxxx |
| Deferred Charge-Funding of 2016 Refunding Bond Ordinance | 46-880 | 748.00 | 599,371.86 | xxxxxxxxxxx | 599,371.86 | 599,371.86 | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | ... | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | ... | | xxxxxxxxxxx |
| Deferred Charge-Fund portion Kushner BAN due to rounding | 46-880 | | | xxxxxxxxxxx | ... | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | ... | | xxxxxxxxxxx |
| Affordable Housing Legal Services | 44-905 | | | xxxxxxxxxxx | ... | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | ... | | xxxxxxxxxxx |
| Add'l Sharbell Lease Payments-Move to New Mun | 44-907 | | 32,725.10 | xxxxxxxxxxx | 32,725.10 | 32,725.10 | xxxxxxxxxxx |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | 21,548.00 | 632,096.96 | xxxxxxxxxxx | 632,096.96 | 632,096.96 | xxxxxxxxxxx |
| (F) Judgements (N.J.S. 40A:4-45.3cc) | 37-480 | | | | 0.00 | | xxxxxxxxxxx |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | xxxxxxxxxxx | 0.00 | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | xxxxxxxxxxx | 0.00 | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 7,158,443.81 | 7,075,822.71 | 0.00 | 7,096,953.99 | 7,015,575.27 | 77,452.96 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2017 | |
|--|--------|---------------|---------------|---|---|--------------------|-------------|
| | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes - Excluded from "CAPS" | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| (I) Type 1 District School Debt Service | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| Payment of Bond Principal | 48-920 | | | | ... | | xxxxxxxx.xx |
| Payment of Bond Anticipation Notes | 48-925 | | | | ... | | xxxxxxxx.xx |
| Interest on Bonds | 48-930 | | | | ... | | xxxxxxxx.xx |
| Interest on Notes | 48-935 | | | | ... | | xxxxxxxx.xx |
| | | | | | ... | | xxxxxxxx.xx |
| | | | | | ... | | xxxxxxxx.xx |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxxxx.xx |
| (J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| Emergency Authorizations - Schools | 29-406 | | | xxxxxxxx.xx | 0.00 | | xxxxxxxx.xx |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | 0.00 | | xxxxxxxx.xx |
| Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS" | 29-409 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxxxx.xx |
| (K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS" | 29-410 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxxxx.xx |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 7,158,443.81 | 7,075,822.71 | 0.00 | 7,096,953.99 | 7,015,575.27 | 77,452.96 |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | 23,703,339.01 | 22,878,000.36 | 0.00 | 22,878,000.36 | 22,312,394.00 | 561,680.60 |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,000,000.00 | 1,000,000.00 | xxxxxxxx.xx | 1,000,000.00 | 1,000,000.00 | xxxxxxxx.xx |
| 9. Total General Appropriations | 34-499 | 24,703,339.01 | 23,878,000.36 | 0.00 | 23,878,000.36 | 23,312,394.00 | 561,680.60 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | Expended 2017 | |
|--|---------------|---------------|---------------|---|---|--------------------|-------------|
| | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 16,544,895.20 | 15,802,177.65 | 0.00 | 15,781,046.37 | 15,296,818.73 | 484,227.64 |
| | xxxxxx | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (A) Operations - Excluded from "CAPS" | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Other Operations | 34-300 | 896,839.74 | 950,686.77 | 0.00 | 951,686.77 | 882,142.83 | 69,543.94 |
| Uniform Construction Code | 22-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Shared Service Agreements | 42-999 | 29,124.00 | 72,821.69 | 0.00 | 72,821.69 | 65,012.67 | 7,809.02 |
| 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 | 396,800.60 | 391,720.17 | 0.00 | 391,720.17 | 391,620.17 | 100.00 |
| Total Operations - Excluded from "CAPS" | 34-305 | 1,322,764.34 | 1,415,228.63 | 0.00 | 1,416,228.63 | 1,338,775.67 | 77,452.96 |
| (C) Capital Improvements | 44-999 | 301,653.62 | 216,533.47 | 0.00 | 216,533.47 | 216,533.47 | 0.00 |
| (D) Municipal Debt Service | 45-999 | 5,512,477.85 | 4,811,963.65 | 0.00 | 4,832,094.93 | 4,828,169.17 | xxxxxxxxxxx |
| (E) Total Deferred Charges (Sheets 28 only) | 46-999 | 21,548.00 | 632,096.96 | xxxxxxxxxxx | 632,096.96 | 632,096.96 | 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 | 1,000,000.00 | 1,000,000.00 | xxxxxxxxxxx | 1,000,000.00 | 1,000,000.00 | xxxxxxxxxxx |
| Total General Appropriations | 34-499 | 24,703,339.01 | 23,878,000.36 | 0.00 | 23,878,000.36 | 23,312,394.00 | 561,680.60 |

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER UTILITY | FCOA | Anticipated | | Realized in Cash in 2017 |
|--|---------------|-------------|-------------|--------------------------|
| | | 2018 | 2017 | |
| Operating Surplus Anticipated | 08-501 | | | |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 0.00 | 0.00 | 0.00 |
| Rents | 08-503 | | | |
| Fire Hydrant Service | 08-504 | | | |
| Miscellaneous | 08-505 | | | |
| Connection Fees | 08-506 | | | |
| Interest Income | 08-507 | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Water Utility Revenues | 08-599 | 0.00 | 0.00 | 0.00 |

* **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.

NOT APPLICABLE

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | Appropriated | | | | Expended 2017 | |
|---|--------|---------------|---------------|---|---|--------------------|---------------|
| | | for 2018 | for 2017 | for 2017 by Emergency Appropriation | Total for 2017 as Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | xxxxxx | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Salaries & Wages | 55-501 | | | | ... | | |
| Other Expenses | 55-502 | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| Capital Improvements: | xxxxxx | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Down Payment on Improvements | 55-510 | | | | ... | | |
| Capital Improvement Fund | 55-511 | | | | ... | | |
| Capital Outlay | 55-512 | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| Debt Service: | xxxxxx | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Payment of Bond Principal | 55-520 | | | | ... | | XXXXXXXXXX.XX |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | ... | | XXXXXXXXXX.XX |
| Interest on Bonds | 55-522 | | | | ... | | XXXXXXXXXX.XX |
| Interest on Notes | 55-523 | | | | ... | | XXXXXXXXXX.XX |
| | | | | | ... | | XXXXXXXXXX.XX |
| | | | | | ... | | XXXXXXXXXX.XX |

NOT APPLICABLE

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | Appropriated | | | | Expended 2017 | |
|--|--------|---------------|---------------|---|---|--------------------|---------------|
| | | for 2018 | for 2017 | for 2017 by Emergency Appropriation | Total for 2017 as Modified By All All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| DEFERRED CHARGES: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Emergency Authorizations | 55-530 | | | xxxxxxxxxx.xx | ... | | xxxxxxxxxx.xx |
| | | | | xxxxxxxxxx.xx | ... | | xxxxxxxxxx.xx |
| | | | | xxxxxxxxxx.xx | ... | | xxxxxxxxxx.xx |
| | | | | xxxxxxxxxx.xx | ... | | xxxxxxxxxx.xx |
| | | | | xxxxxxxxxx.xx | ... | | xxxxxxxxxx.xx |
| | | | | xxxxxxxxxx.xx | ... | | xxxxxxxxxx.xx |
| STATUTORY EXPENDITURES: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System | 55-540 | | | | ... | | |
| Social Security System (O.A.S.I.) | 55-541 | | | | ... | | |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| Judgements | 55-531 | | | | ... | | |
| Deficit in Operations in Prior Years | 55-532 | | | xxxxxxxxxx.xx | ... | | xxxxxxxxxx.xx |
| Surplus (General Budget) | 55-545 | | | xxxxxxxxxx.xx | ... | | xxxxxxxxxx.xx |
| TOTAL WATER UTILITY APPROPRIATIONS | 55-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

DEDICATED SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM SEWER UTILITY | FCOA | Anticipated | | Realized in Cash in 2017 |
|---|---------------|---------------------|---------------------|-----------------------------|
| | | 2018 | 2017 | |
| Operating Surplus Anticipated | 08-501 | 558,092.45 | 285,045.05 | 285,045.05 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 558,092.45 | 285,045.05 | 285,045.05 |
| Sewer Rents | 08-503 | 2,400,000.00 | 2,350,000.00 | 2,396,825.68 |
| Fire Hydrant Service | 08-504 | | | |
| Miscellaneous | 08-505 | 22,000.00 | 22,000.00 | 26,704.11 |
| Connection Fees | 08-506 | 153,000.00 | 128,000.00 | 72,437.40 |
| Interest Income on Investments | 08-507 | 8,000.00 | 4,000.00 | 8,258.71 |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Deficit (General Budget) | 08-549 | | | |
| Total Sewer Utility Revenues | 08-599 | 3,141,092.45 | 2,789,045.05 | 2,789,270.95 |

Use a separate set of sheets
for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated | | | | Expended 2017 | |
|---|--------|---------------|---------------|---|---|--------------------|---------------|
| | | for 2018 | for 2017 | for 2017 by Emergency Appropriation | Total for 2017 as Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Salaries & Wages | 55-501 | 168,769.25 | 173,945.41 | | 173,945.41 | 162,118.34 | 11,827.07 |
| Other Expenses | 55-502 | 2,701,561.23 | 2,295,900.81 | | 2,295,900.81 | 2,233,402.85 | 62,497.96 |
| | | | | | ... | | |
| Sewerage Processing - Hamilton Township | 55-530 | | | 85,879.61 | 85,879.61 | 85,879.61 | 0.00 |
| | | | | | ... | | |
| | | | | | ... | | |
| Capital Improvements: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Down Payment on Improvements | 55-510 | | | | ... | | |
| Capital Improvement Fund | 55-511 | 0.00 | 50,000.00 | | 50,000.00 | 50,000.00 | 0.00 |
| 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 | 152,500.00 | 152,500.00 | | 152,500.00 | 152,500.00 | xxxxxxxxxx.xx |
| Interest on Bonds | 55-522 | | | | ... | | xxxxxxxxxx.xx |
| Interest on Notes | 55-523 | 45,000.00 | 46,500.00 | | 46,500.00 | 42,036.80 | xxxxxxxxxx.xx |
| | | | | | ... | | xxxxxxxxxx.xx |
| | | | | | ... | | xxxxxxxxxx.xx |

DEDICATED SEWER UTILITY BUDGET - (Continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated | | | | Expended 2017 | |
|--|--------|---------------|---------------|---|---|--------------------|---------------|
| | | for 2018 | for 2017 | for 2017 by Emergency Appropriation | Total for 2017 as Modified By All All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| DEFERRED CHARGES: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Emergency Authorizations | 55-530 | | | xxxxxxxxxx.xx | ... | | xxxxxxxxxx.xx |
| | | | | xxxxxxxxxx.xx | ... | | xxxxxxxxxx.xx |
| | | | | xxxxxxxxxx.xx | ... | | xxxxxxxxxx.xx |
| | | | | xxxxxxxxxx.xx | ... | | xxxxxxxxxx.xx |
| | | | | xxxxxxxxxx.xx | ... | | xxxxxxxxxx.xx |
| | | | | xxxxxxxxxx.xx | ... | | xxxxxxxxxx.xx |
| STATUTORY EXPENDITURES: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System | 55-540 | 60,216.32 | 56,758.01 | | 56,758.01 | 56,758.01 | 0.00 |
| Social Security System (O.A.S.I.) | 55-541 | 12,910.85 | 13,306.82 | | 13,306.82 | 12,464.62 | 842.20 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | 134.80 | 134.00 | | 134.00 | 0.00 | 134.00 |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| Judgements | 55-531 | | | | ... | | |
| Deficit in Operations in Prior Years | 55-532 | | | xxxxxxxxxx.xx | ... | | xxxxxxxxxx.xx |
| Surplus (General Budget) | 55-545 | | | xxxxxxxxxx.xx | ... | | xxxxxxxxxx.xx |
| TOTAL SEWER UTILITY APPROPRIATIONS | 55-599 | 3,141,092.45 | 2,789,045.05 | 85,879.61 | 2,874,924.66 | 2,795,160.23 | 75,301.23 |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2017 |
|--|---------------|--------------|------|-------------------------------|
| | | 2018 | 2017 | |
| Assessment Cash | 51-101 | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | 0.00 | 0.00 | 0.00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2017 Paid or Charged |
| | | 2018 | 2017 | |
| 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 UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2017 |
|--|---------------|--------------|------|-------------------------------|
| | | 2018 | 2017 | |
| Assessment Cash | 52-101 | | | |
| Deficit Water Utility Budget | 52-885 | | | |
| Total Water Utility Assessment Revenues | 52-899 | 0.00 | 0.00 | 0.00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2017 Paid or Charged |
| | | 2018 | 2017 | |
| Payment of Bond Principal | 52-920 | | | |
| Payment of Bond Anticipation Notes | 52-925 | | | |
| Total Water Utility Assessment Appropriations | 52-999 | 0.00 | 0.00 | 0.00 |

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2017 |
|--|---------------|--------------|------|-------------------------------|
| | | 2018 | 2017 | |
| Assessment Cash | 53-101 | | | |
| Deficit (Sewer Utility Budget) | 53-885 | | | |
| Total Sewer Utility Assessment Revenues | 53-899 | 0.00 | 0.00 | 0.00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | Appropriated | | Expended 2017 Paid or Charged |
| | | 2018 | 2017 | |
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| Total Sewer Utility Assessment Appropriations | 53-999 | 0.00 | 0.00 | 0.00 |

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing & Community Development Act of 1974:Developer's Escrow Fund (NJSA 40:55D-53.1); Parking Offenses Adjudication Act (PL1989,C137); Disposal of Forfeited Property(PL1986, C135); "Keep It Local" Economic Development Program NJSA 40A:5-29 Developer's Fees-Housing Trust Funds PL1985, c222-NJAC 5:92-181; Municipal Public Defender PL1997 c.256; Joint Insurance Fund See 12 of PL1996 C113; Open Space, Recreation, Farmland & Historic Preservation Trust; Recreation Trust Fund PL1999 C292; Economic Development & Business Retention; Donations NJSA 40A:5-29; Accumulated Absences NJAC 5:30-15; Creation, Completion & Maint of Public Open Space Donations NJSA 40A:5-29; Police Dept K-9 Unit Donations NJSA 40A:5-29; Outside Employment of Off-Duty Municipal Police Officer; Fire Dept. Donations NJSA 40A:5-29; Snow Removal Trust Fund PL2001 c.138; Uniform Fire Safety Act Penalty Monies NJSA 52:27D-192 et seq). are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

| ASSETS | | |
|---|----------------|----------------------|
| Cash and Investments | 1110100 | 13,348,802.83 |
| Due from State of N.J. (c. 20, P.L. 1971) | 1111000 | 7,660.74 |
| Federal and State Grants Receivable | 1110200 | 942,727.18 |
| Receivables with Offsetting Reserves: | xxxxxxx | XXXXXXXXXX |
| Taxes Receivable | 1110300 | 515,034.76 |
| Tax Title Liens Receivable | 1110400 | 268,344.61 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 0.00 |
| Other Receivables | 1110600 | 183,720.91 |
| Deferred Charges Required to be in 2018 Budget | 1110700 | 0.00 |
| Deferred Charges Required to be in Budgets Subsequent to 2018 | 1110800 | 0.00 |
| Total Assets | 1110900 | 15,266,291.03 |
| LIABILITIES, RESERVES AND SURPLUS | | |
| *Cash Liabilities | 2110100 | 9,537,933.69 |
| Reserves for Receivables | 2110200 | 967,100.28 |
| Surplus | 2110300 | 4,761,257.06 |
| Total Liabilities, Reserves and Surplus | | 15,266,291.03 |

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | | YEAR 2017 | YEAR 2016 |
|---|----------------|----------------------|----------------------|
| Surplus Balance, January 1st | 2310100 | 4,353,580.92 | 4,400,467.01 |
| CURRENT REVENUE ON A CASH BASIS | | | |
| Current Taxes | | | |
| *(Percentage collected: 2017 99.2 %, 2016 99.2 %) | 2310200 | 74,388,586.75 | 71,992,344.56 |
| Delinquent Taxes | 2310300 | 642,037.03 | 391,314.39 |
| Other Revenues and Additions to Income | 2310400 | 8,633,294.26 | 7,486,187.61 |
| Total Funds | 2310500 | 88,017,498.96 | 84,270,313.57 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 22,874,074.60 | 21,523,915.29 |
| School Taxes (Including Local and Regional) | 2310700 | 41,011,400.00 | 39,824,937.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 17,722,715.27 | 17,350,640.71 |
| Special District Taxes | 2310900 | 1,646,052.02 | 1,247,959.28 |
| Other Expenditures and Deductions from Income | 2311000 | 2,000.01 | 2,005.47 |
| Total Expenditures and Tax Requirements | 2311100 | 83,256,241.90 | 79,916,732.65 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | 0.00 | 0.00 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 83,256,241.90 | 79,916,732.65 |
| Surplus Balance - December 31st | 2311400 | 4,761,257.06 | 4,353,580.92 |

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2018 Budget

| | | |
|--|----------------|-------------------|
| Surplus Balance December 31, 2017 | 2311500 | 4,761,257.06 |
| Current Surplus Anticipated in 2018 Budget | 2311600 | 3,790,000.00 |
| Surplus Balance Remaining | 2311700 | 971,257.06 |

**2018
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

This year's capital budget provides for the funding of Acquisition of Public Works Equipment and Infrastructure Improvements,

| | <u>Amount</u> |
|---------------------------------------|-------------------|
| Acquisition of Public Works Equipment | 260,000.00 |
| Infrastructure Improvements | 250,000.00 |
| Total Improvements | <u>510,000.00</u> |

**CAPITAL BUDGET (Current Year Action)
2018**

Local Unit: Township of Robbinsville

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|---|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2018 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Acquisition of Office Furniture & Equipment | 1 | 5,000.00 | | | | | | | 5,000.00 |
| | | | | | | | | | 0.00 |
| Acq. of Communications Equipment | 2 | 230,000.00 | | | | | | | 230,000.00 |
| | | | | | | | | | 0.00 |
| Acquisition of Public Works Equipment | 3 | 2,637,500.00 | | | 13,000.00 | | | 247,000.00 | 2,377,500.00 |
| | | | | | | | | | 0.00 |
| Acquisition of Police Department Equipment | 4 | 290,780.00 | | | | | | | 290,780.00 |
| | | | | | | | | | 0.00 |
| Acquisition of Fire Department Equipment | 5 | 930,000.00 | | | | | | | 930,000.00 |
| | | | | | | | | | 0.00 |
| Infrastructure Improvements | 6 | 250,000.00 | | | 12,500.00 | | | 237,500.00 | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| TOTALS - ALL PROJECTS | 33-199 | 4,343,280.00 | 0.00 | 0.00 | 25,500.00 | 0.00 | 0.00 | 484,500.00 | 3,833,280.00 |

5 YEAR CAPITAL PROGRAM 2018 - 2022
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Robbinsville

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|---|---------------------|---------------------------|--------------------------------|---------------------------------|---------------------|-------------------|---------------------|-------------------|-------------------|
| | | | | 5a 2018 | 5b 2019 | 5c 2020 | 5d 2021 | 5e 2022 | 5f 2023 |
| Acquisition of Office Furniture & Equipment | 1 | 5,000.00 | | | | 5,000.00 | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| Acq. of Communications Equipment | 2 | 230,000.00 | | | 200,000.00 | 30,000.00 | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| Acquisition of Public Works Equipment | 3 | 2,637,500.00 | | 260,000.00 | 527,000.00 | 430,500.00 | 435,000.00 | 495,000.00 | 490,000.00 |
| ... | ... | ... | | | | | | | 0.00 |
| Acquisition of Police Department Equipment | 4 | 290,780.00 | | | 176,070.00 | 92,570.00 | 11,070.00 | 11,070.00 | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| Acquisition of Fire Department Equipment | 5 | 930,000.00 | | | 146,000.00 | 16,000.00 | 736,000.00 | 16,000.00 | 16,000.00 |
| ... | ... | ... | | | | | | | 0.00 |
| Infrastructure Improvements | 6 | 250,000.00 | | 250,000.00 | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| TOTALS - ALL PROJECTS | 33-299 | 4,343,280.00 | | 510,000.00 | 1,049,070.00 | 574,070.00 | 1,182,070.00 | 522,070.00 | 506,000.00 |

5 YEAR CAPITAL PROGRAM 2018 - 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Robbinsville

| 1 Project Title | 2 Estimated Total Cost | BUDGET APPROPRIATIONS | | 4 Capital Improve- ment Fund | 5 Capital Surplus | 6 Grants-In- Aid and Other Funds | BONDS AND NOTES | | | | |
|---|------------------------------|----------------------------|--------------------|---------------------------------------|-------------------------|---|-----------------|---------------------------|------------------|--------------|------|
| | | 3a Current Year 2018 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School | |
| Acquisition of Office Furniture & Equipment | 5,000.00 | ... | | 150.00 | | | 4,850.00 | | | | |
| | ... | ... | | | | | | | | | |
| Acq. of Communications Equipment | 230,000.00 | ... | | 11,500.00 | | | 218,500.00 | | | | |
| | ... | ... | | | | | | | | | |
| Acquisition of Public Works Equipment | 2,637,500.00 | ... | | 131,875.00 | | | 2,505,625.00 | | | | |
| | ... | ... | | | | | | | | | |
| Acquisition of Police Department Equipment | 290,780.00 | ... | | 14,539.00 | | | 276,241.00 | | | | |
| | ... | ... | | | | | | | | | |
| Acquisition of Fire Department Equipment | 930,000.00 | ... | | 46,500.00 | | | 883,500.00 | | | | |
| | ... | ... | | | | | | | | | |
| Infrastructure Improvements | 250,000.00 | ... | | 12,500.00 | | | 237,500.00 | | | | |
| | ... | ... | | | | | | | | | |
| | ... | ... | | | | | | | | | |
| | ... | ... | | | | | | | | | |
| | ... | ... | | | | | | | | | |
| | ... | ... | | | | | | | | | |
| | ... | ... | | | | | | | | | |
| | ... | ... | | | | | | | | | |
| | ... | ... | | | | | | | | | |
| TOTALS - ALL PROJECTS | 33-399 | 4,343,280.00 | 0.00 | 0.00 | 217,064.00 | 0.00 | 0.00 | 4,126,216.00 | 0.00 | 0.00 | 0.00 |

SECTION 2 - UPON ADOPTION FOR YEAR 2018

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

2018-148

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

- (a) \$ 13,324,058.11 (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) \$ 1,661,812.69 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Item 5 below) Minimum Library Levy

RECORDED VOTE
(Insert last name)

Ayes



Calcagno
Ciaccio
Cipriano
Schuberth
Witt, Jr.

Nays



Abstained



Absent



1. General Revenues

SUMMARY OF REVENUES

| | | | |
|--|--------|----|---------------|
| Surplus Anticipated | 08-100 | \$ | 3,790,000.00 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ | 7,139,280.90 |
| Receipts from Delinquent Taxes | 15-499 | \$ | 450,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | \$ | 13,324,058.11 |
| 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 | | 0.00 |
| Total Revenues | 13-299 | \$ | 24,703,339.01 |

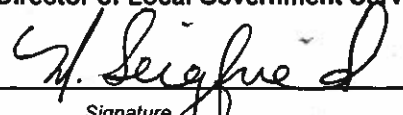
SUMMARY OF APPROPRIATIONS

2018

| | | |
|--|----------|------------------|
| 5. GENERAL APPROPRIATIONS | XXXXXXXX | XXXXXXXXXX.XX |
| Within "CAPS" | XXXXXXXX | XXXXXXXXXX.XX |
| (a&b) Operations Including Contingent | 34-201 | \$ 14,471,870.20 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 2,073,025.00 |
| (g) Cash Deficit | 46-885 | \$ 0.00 |
| Excluded from "CAPS" | XXXXXXXX | XXXXXXXXXX.XX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 1,322,764.34 |
| (c) Capital Improvements | 44-999 | \$ 301,653.62 |
| (d) Municipal Debt Service | 45-999 | \$ 5,512,477.85 |
| (e) Deferred Charges - Municipal | 46-999 | \$ 21,548.00 |
| (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 | \$ 1,000,000.00 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | \$ 0.00 |
| Total Appropriations | 34-499 | \$ 24,703,339.01 |

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 24th day of May, 2018. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of May, 2018

 , Clerk.
Signature

Local Unit: **TOWNSHIP OF ROBBINSVILLE [CODE 11**

MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2017 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2017 | |
|--------------------------------------|--------|--------------|---------------------|--------------------------|---|----------|--------------|--------------|-----------------|-------------|
| | | 2018 | 2017 | | | | for 2018 | for 2017 | Paid or Charged | Reserved |
| Amount To Be Raised By Taxation | 54-190 | 1,661,812.69 | 1,621,932.52 | 1,621,932.52 | Development of Lands for Recreation and Conservation: | | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx |
| Add/Omit Tax Levy | | | | 24,119.50 | Salaries & Wages | 54-385-1 | 9,000.00 | 8,700.00 | 8,858.25 | (158.25) |
| Interest Income | 54-113 | 30,000.00 | 10,000.00 | 31,268.13 | Other Expenses | 54-385-2 | 25,000.00 | 15,000.00 | 21,401.22 | (6,401.22) |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx |
| Reserve Funds: | | 219,423.32 | | | Salaries & Wages | 54-375-1 | 212,974.75 | 193,918.90 | 193,918.90 | 0.00 |
| | | | | | Other Expenses | 54-375-2 | 56,000.00 | 48,000.00 | 93,670.91 | (45,670.91) |
| | | | | | Historic Preservation: | | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx |
| | | | | | Salaries & Wages | 54-176-1 | | | | |
| | | | | | Other Expenses | 54-176-2 | 10,000.00 | 15,000.00 | 1,891.62 | 13,108.38 |
| | | | | | Acquisition of Lands for Recreation and Conservation | 54-915-2 | 75,000.00 | 125,000.00 | 3,408.75 | 121,591.25 |
| Total Trust Fund Revenues | 54-299 | 1,911,236.01 | 1,631,932.52 | 1,677,320.15 | Acquisition of Farmland | 54-916-2 | | | | |
| Summary of Program | | | | | Down Payments on Improvements | 54-906-2 | | xxxxxxx.xx | | |
| Year Referendum Passed / Implemented | | | 11/7/00 11/8/16 | | Debt Service: | | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx |
| Rate Assessed: | | | (Date) \$ 0.05 .065 | | Payment of Bond Principal | 54-920-2 | 952,400.00 | 830,200.00 | 830,200.00 | xxxxxxx.xx |
| Total Tax Collected to date | | | \$ 17,226,207.04 | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxx.xx |
| Total Expended to date: | | | \$ 14,868,852.62 | | Interest on Bonds | 54-930-2 | 570,861.26 | 357,371.50 | 474,973.88 | xxxxxxx.xx |
| Total Acreage Preserved to date | | | 1,440.520 | | Interest on Notes | 54-935-2 | | | 66,500.00 | xxxxxxx.xx |
| Recreation land preserved in 2017: | | | (Acres) 0.000 | | Reserve for Future Use | 54-950-2 | | 38,742.12 | | 38,742.12 |
| Farmland preserved in 2017: | | | (Acres) 0.000 | | Total Trust Fund Appropriations: | 54-499 | 1,911,236.01 | 1,631,932.52 | 1,694,823.53 | 121,211.37 |
| | | | (Acres) | | | | | | | |

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

Contracting Unit: Township of Robbinsville

Year Ending: December 31, 2017

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

1.

2.

3.

4.

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

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

4/26/2018
Date

and certify below.

Clerk of the Governing Body