

2017 MUNICIPAL DATA SHEET

ADOPTED 6/19/2017

(Must Accompany 2017 Budget)

MUNICIPALITY: BOROUGH OF HIGHTSTOWN

COUNTY: MERCER

| | |
|---|--|
| <u>LAWRENCE D. QUATTRONE</u> Mayor's Name | <u>12/31/2018</u> Term Expires |
|---|--|

| Governing Body Members | |
|---|-------------------|
| Name | Term Expires |
| <u>CHARLES "LEE" STULTS-COUNCIL PRESIDENT</u> | <u>12/31/2017</u> |
| <u>SUSAN BLUTH</u> | <u>12/31/2018</u> |
| <u>DENISE HANSEN</u> | <u>12/31/2019</u> |
| <u>SETH A. KURS</u> | <u>12/31/2018</u> |
| <u>STEVEN MISIURA</u> | <u>12/31/2019</u> |
| <u>CONNOR MONTFERRAT</u> | <u>12/31/2017</u> |
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| Municipal Officials | |
|--|--|
| <u>DEBRA L. SOPRONYI</u> Municipal Clerk | <u>10/13/2009</u> Date of Orig. Appt. <u>C-1447</u> Cert. No. |
| <u>ANGELA LOCONTE</u> Tax Collector | <u>T-8248</u> Cert. No. |
| <u>GEORGE J. LANG</u> Chief Financial Officer | <u>N-227</u> Cert. No. |
| <u>WILLIAM E. ANTONIDES, JR.</u> Registered Municipal Accountant | <u>417</u> Lic. No. |
| <u>FREDERICK RAFFETTO, ESQ.</u> Municipal Attorney | |

Official Mailing Address of Municipality

156 BANK STREET
HIGHTSTOWN, NEW JERSEY 08520
Fax #: (609) 371-0267

Please attach this to your 2017 Budget and Mail to:

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

| |
|----------------------------|
| Division Use Only |
| Municode: _____ |
| Public Hearing Date: _____ |

2017 MUNICIPAL BUDGET

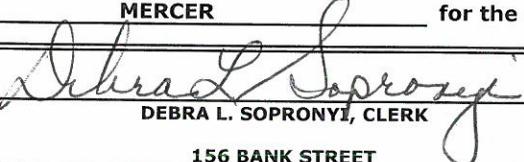
Municipal Budget of the BOROUGH of HIGHTSTOWN, County of MERCER for the Fiscal Year 2017.

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

17TH day of APRIL, 2017

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

Certified by me, this 17TH day of APRIL, 2017


 DEBRA L. SOPRONYI, CLERK
 156 BANK STREET
 Address
 HIGHTSTOWN, NEW JERSEY 08520
 Address
 (609) 490-5100
 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 17TH day of APRIL, 2017


 WILLIAM E. ANTONIDES JR., RMA
 ADELPHIA, NEW JERSEY 07710
 Address
 P.O BOX 37
 Address
 (732) 681-0980
 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 17TH day of APRIL, 2017


 GEORGE J. LANG, CHIEF FINANCIAL OFFICER

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2017 By: _____

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: _____, 2017 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of HIGHTSTOWN, County of MERCER for the Fiscal Year 2017.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;

Be It Further Resolved, that said Budget be published in the TRENTON TIMES

in the issue of MAY 1, 2017

The Governing Body of the BOROUGH of HIGHTSTOWN does hereby approve the following as the Budget for the year 2017;

RECORDED VOTE
(Insert last name)

Ayes { HANSEN
KURS
MISIURA
MONTFERRAT
STULTS

Nays { NONE

Abstained { NONE

Absent { BLUTH

Notice is hereby given that the Budget and Tax Resolution was approved by the BOROUGH COUNCIL of the BOROUGH of HIGHTSTOWN, County of MERCER, on APRIL 17, 2017.

HIGHTSTOWN ENGINE COMPANY #1 FIREHOUSE HALL

A Hearing on the Budget and Tax Resolution will be held at 140 NORTH MAIN STREET, HIGHTSTOWN, on MAY 15, 2017 at

~~(A.M.)~~

7:30 o'clock ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other

(Cross out one)

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | YEAR 2017 |
|---|--------------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | XXXXXXXXXXXXXXXXXX |
| 1. Appropriations within "CAPS" - | XXXXXXXXXXXXXXXXXX |
| (a) Municipal Purposes { (Item H-1, Sheet 19) (N.J.S. 40A:4-45.2) } | 5,273,456.00 |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXXXXXXXXXX |
| (a) Municipal Purposes { (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended) } | 1,285,249.25 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | - |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 1,285,249.25 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>96.98%</u> Percent of Tax Collections | 485,000.00 |
| 4. Total General Appropriations (Item 9, Sheet 29) | 7,043,705.25 |
| <div style="display: flex; justify-content: space-between;"> <div style="width: 80%;"> 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) </div> <div style="width: 15%; text-align: right;"> Building Aid Allowance 2017 - \$ _____ for Schools-State Aid 2016 - \$ _____ </div> </div> | 2,343,555.25 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | XXXXXXXXXXXXXXXXXX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 4,700,150.00 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | - |
| (c) Minimum Library Tax | - |
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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water Utility | Water-Sewer Utility | XXXXXXXXX Utility |
|--|-----------------------|----------------------|--------------------------------|------------------------------|
| Budget Appropriations - Adopted Budget | 6,804,169.80 | | 3,150,000.00 | |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 171,472.81 | | - | |
| Emergency Appropriations | - | | - | |
| Total Appropriations | 6,975,642.61 | | 3,150,000.00 | |
| Expenditures: | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 6,493,991.34 | | 3,027,793.05 | |
| Reserved | 481,601.12 | | 122,197.42 | |
| Unexpended Balances Cancelled | 50.15 | | 9.53 | |
| Total Expenditures and Unexpended Balances Cancelled | 6,975,642.61 | | 3,150,000.00 | |
| Overexpenditures* | - | | - | |

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation items so marked to the right of column "Expended 2016 Reserved."

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

| 2017 CAP CALCULATION | | GROUP INSURANCE |
|--|----------------------------|-----------------------------|
| Amount on which CAP is calculated | \$ 5,282,583.00 | TOTAL COST |
| Change in Provider- Dispatch Shared Service | (136,680.00) | Less: Employee Contribution |
| | <hr/> | <u>104,000</u> |
| Adjusted Base For CAP Calculated | \$ 5,145,903.00 | NET COST |
| 0.5% CAP | 25,729.52 | <u><u>684,000</u></u> |
| 3.0% CAP | 154,377.09 | Current Fund |
| Add: | | 540,000 |
| 2015 CAP Bank | 214,444.56 | Water-Sewer Operating |
| 2016 CAP Bank | <u>182,754.61</u> | 144,000 |
| Allowable Operating Appropriations Before Additional Exceptions Per (N.J.S.A. 40A:4-45.3) | \$ 5,723,208.78 | |
| Assessed Valuation of New Construction times the Local Purpose Tax Rate | 12,925.81 | |
| TOTAL 2017 CAP | \$ 5,736,134.59 | |
| TOTAL APPROPRIATIONS INSIDE CAP | <u>5,681,856.00</u> | |
| UNDER CAP | <u><u>\$ 54,278.58</u></u> | |

Sheet 3B

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 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 figures for purposes of citizen understanding.)
4. **INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE**

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Summary Levy Cap Calculation

Levy Cap Calculation

| | |
|---|-------------|
| Prior Year Amount to be Raised by Taxation for Municipal Purposes | \$4,595,167 |
| Less: Prior Year Recycling Tax | \$6,000 |
| Less: Change in Service Provider | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | \$4,589,167 |
| Plus: 2% Cap increase | \$91,783 |

Adjusted Tax Levy Prior to Exclusions **\$4,680,950**

| | |
|---|-----------|
| Exclusions: | |
| Change in debt service and existing county leases (+/-) | \$90,106 |
| Recycling Tax appropriation | \$6,000 |
| Capital Improvement Fund Improvements increase | \$40,000 |
| Add Total Exclusions | \$136,106 |
| Less Prior Year Extraordinary Aid Award | |
| Less Cancelled or Unexpended Exclusions | \$50 |

Adjusted Tax Levy **\$4,817,006**

| | |
|--|-------------|
| Additions: | |
| New Ratables - Increase in Valuations (New Construction and Additions) | \$1,098,200 |
| Prior Year's Local Municipal Purpose Tax Rate (per \$100) | \$1.177 |
| New Ratable Adjustment to Levy | \$12,926 |

Maximum Allowable Amount to be Raised by Taxation **\$4,829,932**

Amount to be Raised by Taxation for Municipal Purposes **\$4,800,550**

Amount available for Banking **\$29,382**

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2016 |
|---|----------------|--------------------|--------------------|--------------------------|
| | | 2017 | 2016 | |
| 1. Surplus Anticipated | 08-101 | 1,028,000.00 | 610,000.00 | 610,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | - | - | - |
| Total Surplus Anticipated | 08-100 | 1,028,000.00 | 610,000.00 | 610,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Licenses: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Alcoholic Beverages | 08-103 | 7,500.00 | 7,500.00 | 7,500.00 |
| Other | 08-104 | 22,000.00 | 20,000.00 | 22,430.00 |
| Fees and Permits | 08-105 | 27,000.00 | 18,000.00 | 35,604.83 |
| Fines and Costs: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Municipal Court | 08-110 | 280,000.00 | 250,000.00 | 375,627.48 |
| Other | 08-109 | - | - | - |
| Interest and Costs on Taxes | 08-112 | 68,000.00 | 68,000.00 | 78,057.19 |
| Interest and Costs on Assessments | 08-115 | - | - | - |
| Parking Meters | 08-111 | - | - | - |
| Interest on Investments and Deposits | 08-113 | 20,000.00 | 20,000.00 | 25,968.70 |
| Anticipated Utility Operating Surplus | 08-114 | - | - | - |
| Lease of Borough-Owned Property - Cell Tower | 08-115 | 58,000.00 | 59,000.00 | 58,042.41 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2016 |
|---|---------------|-------------|------------|--------------------------|
| | | 2017 | 2016 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues: (Continued) | | | | |
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| Total Section A: Local Revenues | 08-001 | 482,500.00 | 442,500.00 | 603,230.61 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2016 |
|--|---------|-------------|-------------|--------------------------|
| | | 2017 | 2016 | |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees | | | | |
| Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | 60,000.00 | 60,000.00 | 96,745.00 |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | | - | - |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 60,000.00 | 60,000.00 | 96,745.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2016 |
|--|----------------|--------------------|--------------------|--------------------------|
| | | 2017 | 2016 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Recycling Tonnage Grant | 10-701 | 8,208.25 | 5,051.10 | 5,051.10 |
| Drunk Driving Enforcement Fund | 10-745 | - | 4,779.03 | 4,779.03 |
| Clean Communities Program | 10-770 | 9,625.29 | 11,329.70 | 11,329.70 |
| Alcohol Education and Rehabilitation Fund | 10-702 | 3,538.69 | 3,746.75 | 3,746.75 |
| Body Armor Grant | 10-710 | | 1,462.38 | 1,462.38 |
| JIF Safety Grant | 10-711 | 1,174.00 | - | - |
| US Dept. of Justice Bulletproof Vests | 10-712 | - | 3,484.65 | 3,484.65 |
| Drive Sober or get Pulled Over | 10-713 | | 5,000.00 | 5,000.00 |
| Click It or Ticket Grant | 10-714 | - | 5,000.00 | 5,000.00 |
| Mercer County NJSCA Local Arts Program | 10-720 | 1,000.00 | 500.00 | 500.00 |
| Balance Housing Small Cities Grant | 10-721 | | 150,000.00 | 150,000.00 |
| Green Communitis Grant | 10-722 | - | 3,000.00 | 3,000.00 |
| Distracted Driving Grant | 10-723 | 5,500.00 | - | - |
| Sustainable NJ Green Team | 10-724 | 500.00 | - | - |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2016 |
|---|----------------|--------------------|--------------------|--------------------------|
| | | 2017 | 2016 | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Utility Operating Surplus of Prior Year | 08-116 | - | - | - |
| Uniform Fire Safety Act | 08-106 | 8,000.00 | 9,000.00 | 8,388.58 |
| CATV-Franchise Fee | 08-116 | 31,607.00 | 31,183.00 | 31,183.32 |
| The Peddie School School-Gift | 08-107 | 23,000.00 | 23,000.00 | 23,000.00 |
| Hightstown Housing Authority - Payment of Lieu of Taxes | 08-108 | 27,000.00 | 25,000.00 | 34,027.24 |
| Capital Fund Balance | 08-109 | 30,000.00 | - | - |
| Verizon Franchise Fee | 08-110 | 37,856.00 | 37,489.00 | 37,489.48 |
| | 08-111 | - | - | - |
| | 08-112 | - | - | - |
| FEMA - Hurricane Irene | 08-113 | 39,400.00 | 39,400.00 | - |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2016 |
|---|---------------|--------------|--------------|--------------------------|
| | | 2017 | 2016 | |
| Summary of Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 1,028,000.00 | 610,000.00 | 610,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | - | - | - |
| 3 Miscellaneous Revenues: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Total Section A: Local Revenues | 08-001 | 482,500.00 | 442,500.00 | 603,230.61 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 503,550.00 | 503,550.00 | 503,550.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 60,000.00 | 60,000.00 | 96,745.00 |
| Total Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Shared Service Agreements | 11-001 | 99,260.00 | 126,000.00 | 129,973.99 |
| Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues | 08-003 | - | - | - |
| Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 29,546.23 | 193,353.61 | 193,353.61 |
| Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 196,863.00 | 165,072.00 | 134,088.62 |
| Total Miscellaneous Revenues | 13-099 | 1,371,719.23 | 1,490,475.61 | 1,660,941.83 |
| 4. Receipts from Delinquent Taxes | 15-499 | 265,000.00 | 280,000.00 | 303,522.77 |
| 5. Subtotal General Revenues (Items 1, 2, 3, and 4) | 13-199 | 2,664,719.23 | 2,380,475.61 | 2,574,464.60 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | xxxxxxx | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 4,800,550.00 | 4,595,167.00 | xxxxxxx |
| b) Addition to Local District School Tax | 07-191 | - | - | xxxxxxx |
| c) Minimum Library Tax | 07-192 | - | - | - |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 4,800,550.00 | 4,595,167.00 | 4,832,593.21 |
| 7. Total General Revenues | 13-299 | 7,465,269.23 | 6,975,642.61 | 7,407,057.81 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" | FCOA | Appropriated | | | | Expended 2016 | |
|---|-----------------|--------------|-----------|--|---|--------------------|----------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriations | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT: | | | | | | | |
| General Administration | 20-100 | | | | | | |
| Salaries and Wages | 20-100-1 | 44,200.00 | 57,750.00 | - | 57,750.00 | 56,417.34 | 1,332.66 |
| Other Expenses | 20-100-2 | 5,600.00 | 1,430.00 | - | 1,430.00 | 684.07 | 745.93 |
| Mayor and Council: | 20-110 | | | | | | |
| Salaries and Wages | 20-110-1 | 26,400.00 | 26,400.00 | - | 26,400.00 | 26,400.00 | - |
| Other Expenses | 20-110-2 | 2,350.00 | 2,300.00 | - | 2,300.00 | 1,917.72 | 382.28 |
| Municipal Clerk | 20-120 | | | | | | |
| Salaries and Wages | 20-120-1 | 114,463.00 | 86,716.00 | - | 92,716.00 | 89,968.79 | 2,747.21 |
| Other Expenses | 20-120-2 | 18,050.00 | 18,170.00 | - | 15,170.00 | 10,762.49 | 4,407.51 |
| Elections | 20-120 | | | | | | |
| Other Expenses | 20-120-2 | 5,500.00 | 4,000.00 | - | 4,000.00 | 2,230.00 | 1,770.00 |
| Office Supplies & Paper Products | 20-100 | | | | | | |
| Other Expenses | 20-100-2 | 9,500.00 | 9,775.00 | - | 9,775.00 | 9,751.08 | 23.92 |
| | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2016 | |
|---|-----------------|--------------|-----------|--|---|--------------------|----------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriations | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Financial Administration | 20-130 | | | | | | |
| Salaries and Wages | 20-130-1 | 104,022.00 | 96,271.00 | - | 86,271.00 | 80,591.61 | 5,679.39 |
| Other Expenses | 20-130-2 | 11,750.00 | 9,750.00 | - | 9,750.00 | 9,644.53 | 105.47 |
| Audit Services | 20-135 | | | | | | |
| Other Expenses | 20-135-2 | 14,000.00 | 14,000.00 | - | 14,000.00 | 14,000.00 | - |
| Grant Writing & Administration | 20-100 | | | | | | |
| Other Expenses | 20-100-2 | 10,000.00 | 10,000.00 | - | 10,000.00 | 477.50 | 9,522.50 |
| Central Computer (Data Processing/Info Tech) | 20-140 | | | | | | |
| Salaries and Wages | 20-140-1 | 5,200.00 | 5,200.00 | - | 5,200.00 | 5,200.00 | - |
| Other Expenses | 20-140-2 | 37,000.00 | 30,000.00 | - | 30,000.00 | 25,598.93 | 4,401.07 |
| Collection of Taxes: | 20-145 | | | | | | |
| Salaries and Wages | 20-145-1 | 64,140.00 | 55,680.00 | - | 55,680.00 | 52,212.91 | 3,467.09 |
| Other Expenses | 20-145-2 | 7,900.00 | 7,600.00 | - | 7,600.00 | 6,041.82 | 1,558.18 |
| Assessment of Taxes: | 20-150 | | | | | | |
| Salaries and Wages | 20-150-1 | 17,850.00 | 17,500.00 | - | 17,500.00 | 17,492.39 | 7.61 |
| Other Expenses | 20-150-2 | 11,500.00 | 11,500.00 | - | 11,500.00 | 3,148.85 | 8,351.15 |
| | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2016 | |
|---|-----------------|--------------|------------|--|---|--------------------|-----------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriations | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Interest on Tax Appeals | 20-152 | | | | | | |
| Other Expenses | 20-152-2 | 100.00 | 100.00 | - | 100.00 | - | 100.00 |
| Legal Services and Costs | 20-155 | | | | | | |
| Salaries and Wages | 20-155-1 | - | - | - | - | - | - |
| Other Expenses | 20-155-2 | 150,000.00 | 150,000.00 | - | 157,000.00 | 128,388.59 | 28,611.41 |
| Litigation Settlements | 20-156 | | | | | | |
| Other Expenses | 20-156-2 | 292,000.00 | - | - | - | - | - |
| Engineering Services and Costs: | 20-165 | | | | | | |
| Other Expenses | 20-165-2 | 33,000.00 | 33,000.00 | - | 38,000.00 | 37,252.90 | 747.10 |
| Historical Commission | 20-175 | | | | | | |
| Other Expenses | 20-175-2 | 4,000.00 | 1,400.00 | - | 1,400.00 | - | 1,400.00 |
| Municipal Land Use Law (N.J.S.A. 40:55D-1) | | | | | | | |
| Planning Board: | 21-180 | | | | | | |
| Salaries and Wages | 21-180-1 | 22,965.00 | 21,965.00 | - | 21,965.00 | 21,231.61 | 733.39 |
| Other Expenses | 21-180-2 | 31,250.00 | 31,250.00 | - | 31,250.00 | 23,764.31 | 7,485.69 |
| | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2016 | |
|---|---------------|--------------|--------------|--|---|--------------------|-----------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriations | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Insurance: | | | | | | | |
| Insurance Deductibles | 23-210-2 | 3,000.00 | 3,000.00 | - | 3,000.00 | 1,000.00 | 2,000.00 |
| Unemployment Insurance | 23-225-2 | 5,000.00 | 5,000.00 | - | 5,000.00 | - | 5,000.00 |
| General Liability | 23-210-2 | 51,000.00 | 50,500.00 | - | 56,500.00 | 56,249.00 | 251.00 |
| Workers Compensation | 23-210-2 | 82,000.00 | 102,000.00 | - | 102,000.00 | 101,250.00 | 750.00 |
| | | - | - | - | - | - | - |
| Employee Group Health | 23-210-2 | 540,000.00 | 590,000.00 | - | 575,000.00 | 535,238.49 | 39,761.51 |
| Health Benefit Waiver | 23-221 | 10,000.00 | 10,000.00 | | 10,000.00 | 6,250.00 | 3,750.00 |
| | | | | | | | |
| PUBLIC SAFETY FUNCTIONS: | | | | | | | |
| Police Department | 25-240 | | | | | | |
| Salaries and Wages | 25-240-1 | 1,402,760.00 | 1,193,560.00 | - | 1,193,560.00 | 1,144,284.95 | 49,275.05 |
| Other Expenses | 25-240-2 | 173,252.00 | 135,685.00 | - | 135,685.00 | 120,905.77 | 14,779.23 |
| | 25-240-2 | - | - | | - | - | - |
| Police Fire & Radio Communications | 25-250 | | | | | | |
| Other Expenses | 25-250-2 | - | 136,680.00 | - | 136,680.00 | 136,536.46 | 143.54 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2016 | |
|---|---------------|--------------|-----------|--|---|--------------------|----------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriations | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY FUNCTIONS: (Continued) | | | | | | | |
| Office of Emergency Management | 25-252 | | | | | | |
| Salaries and Wages | 25-252-1 | 2,000.00 | 2,000.00 | | 2,000.00 | 2,000.00 | - |
| Other Expenses | 25-252-2 | 4,000.00 | 4,000.00 | - | 4,000.00 | 1,695.00 | 2,305.00 |
| Fire Department | 25-252 | | | | | | |
| Other Expenses | 25-252-2 | 36,000.00 | 39,100.00 | - | 39,100.00 | 38,876.47 | 223.53 |
| Aid to Fire Department | 25-252 | | | | | | |
| Other Expenses | 25-252-2 | 5,000.00 | 5,000.00 | - | 5,000.00 | 5,000.00 | - |
| Uniform Fire Safety Act (P.L. 1983, Ch. 383): | 25-265 | | | | | | |
| Salaries and Wages | 25-265-1 | 14,000.00 | 14,000.00 | - | 14,000.00 | 10,936.00 | 3,064.00 |
| Other Expenses | 25-265-2 | 10,800.00 | 10,800.00 | - | 8,800.00 | 5,586.11 | 3,213.89 |
| First Aid Organization | 25-260 | | | | | | |
| Other Expenses | 25-260-2 | 30,000.00 | 30,000.00 | - | 30,000.00 | 20,299.96 | 9,700.04 |
| First Aid Contribution | 25-260 | | | | | | |
| Other Expenses | 25-260-2 | 1,500.00 | 1,500.00 | - | 1,500.00 | 1,500.00 | - |
| Municipal Prosecutor | 25-275 | | | | | | |
| Other Expenses | 25-275-2 | 14,600.00 | 14,600.00 | - | 14,600.00 | 13,200.00 | 1,400.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2016 | |
|---|-----------------|--------------|------------|--|---|--------------------|----------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriations | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC WORKS FUNCTIONS: | | | | | | | |
| Streets and Roads Maintenance: | 26-290 | | | | | | |
| Salaries and Wages | 26-290-1 | 205,000.00 | 215,000.00 | - | 215,000.00 | 205,407.86 | 9,592.14 |
| Other Expenses | 26-290-2 | 48,100.00 | 42,100.00 | - | 42,100.00 | 35,531.14 | 6,568.86 |
| Snow Removal | 26-290 | | | | | | |
| Salaries and Wages | 26-290-1 | 4,000.00 | 4,000.00 | - | 4,000.00 | 4,000.00 | - |
| Other Expenses | 26-290-2 | 5,000.00 | 5,000.00 | - | 5,000.00 | 5,000.00 | - |
| Sanitation/Solid Waste Collection: | 26-305 | | | | | | |
| Salaries and Wages | 26-305-1 | 51,700.00 | 53,700.00 | - | 53,700.00 | 50,704.00 | 2,996.00 |
| Other Expenses | 26-305-2 | 54,600.00 | 46,200.00 | - | 49,200.00 | 48,920.44 | 279.56 |
| Public Buildings and Grounds: | 26-310 | | | | | | |
| Salaries and Wages | 26-310-1 | 50,500.00 | 52,000.00 | - | 52,000.00 | 46,363.06 | 5,636.94 |
| Other Expenses | 26-310-2 | 122,323.00 | 88,362.00 | - | 88,362.00 | 80,649.74 | 7,712.26 |
| | | | | | - | | - |
| Recycling: | 26-306 | | | | | | |
| Salaries and Wages | 26-306-1 | 98,000.00 | 103,700.00 | - | 103,700.00 | 100,074.72 | 3,625.28 |
| Other Expenses | 26-306-2 | 74,900.00 | 57,400.00 | - | 57,400.00 | 50,586.62 | 6,813.38 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2016 | |
|---|-----------------|--------------|-----------|--|---|--------------------|-----------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriations | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC WORKS FUNCTIONS: (Continued) | | | | | | | |
| Vehicle Maintenance | 26-315 | | | | | | |
| Other Expenses | 26-315-2 | 40,100.00 | 38,100.00 | - | 38,100.00 | 30,143.79 | 7,956.21 |
| Community/Condominium Services Act: | | | | | | | |
| Other Expenses | 26-325-2 | 40,000.00 | 40,000.00 | - | 40,000.00 | 24,920.00 | 15,080.00 |
| HEALTH AND HUMAN SERVICES: | | | | | | | |
| Board of Health | 27-330 | | | | | | |
| Salaries and Wages | 27-330-1 | 41,457.00 | 54,471.00 | - | 55,271.00 | 52,787.34 | 2,483.66 |
| Other Expenses | 27-330-2 | 13,950.00 | 8,275.00 | - | 8,275.00 | 7,412.56 | 862.44 |
| Environmental Commission (NJS 40:56A-1) | 27-335 | | | | | | |
| Other Expenses | 27-335-2 | 3,410.00 | 1,010.00 | - | 1,010.00 | 940.00 | 70.00 |
| Child Care Centers-Contracts (NJS 40:223-8:14) | 27-360 | | | | | | |
| Other Expenses-Better Beginnings Day Care | 27-360-2 | 4,000.00 | 8,000.00 | - | 8,000.00 | 8,000.00 | - |
| Other Expenses-Hightstown/E. Windsor | 27-360-2 | 1,500.00 | 3,000.00 | - | 3,000.00 | 3,000.00 | - |
| | | - | - | - | - | - | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2016 | |
|---|-----------------|--------------|-----------|--|---|--------------------|----------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriations | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| PARKS AND RECREATION: | | | | | | | |
| Maintenance of Parks: | 28-375 | | | | | | |
| Salaries and Wages | 28-375-1 | 31,400.00 | 34,000.00 | - | 34,000.00 | 32,376.67 | 1,623.33 |
| Other Expenses | 28-375-2 | 4,300.00 | 3,700.00 | - | 3,700.00 | 3,382.35 | 317.65 |
| Recreation & Open Space (Parks Commission) | | | | | | | |
| Salaries and Wages | 28-370-1 | 10,000.00 | 10,000.00 | - | 10,000.00 | 10,000.00 | - |
| Other Expenses | 28-370-2 | 10,350.00 | 11,000.00 | - | 11,000.00 | 4,509.96 | 6,490.04 |
| Cultural Arts Commission | | | | | | | |
| Other Expenses | 28-373-2 | 1,500.00 | 1,500.00 | | 1,500.00 | 891.93 | 608.07 |
| OTHER COMMON OPERATING FUNCTIONS | | | | | | | |
| (UNCLASSIFIED): | | | | | | | |
| Celebration of Public Events | 30-420 | | | | | | |
| Other Expenses | 30-420-2 | 5,900.00 | 5,900.00 | - | 5,900.00 | 430.86 | 5,469.14 |
| Accumulated Sick & Vacation | 30-415 | | | | | | |
| Other Expenses | 30-415-2 | 55,000.00 | 49,000.00 | - | 49,000.00 | 42,929.46 | 6,070.54 |
| Postage and Shipping Charges | 30-421 | | | | | | |
| Other Expenses | 30-421-2 | 8,200.00 | 8,600.00 | - | 8,600.00 | 6,558.26 | 2,041.74 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2016 | |
|---|----------|--------------|------------|--|---|--------------------|-----------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriations | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| UTILITY EXPENSE & BULK PURCHASES: | | | | | | | |
| Gasoline & Diesel Fuel | 31-447-2 | 73,000.00 | 78,000.00 | - | 78,000.00 | 38,825.92 | 39,174.08 |
| Electricity | 31-430-2 | 50,000.00 | 45,000.00 | - | 47,000.00 | 40,541.84 | 6,458.16 |
| Telephone | 31-440-2 | 29,000.00 | 31,915.00 | - | 31,915.00 | 25,309.16 | 6,605.84 |
| Natural Gas | 31-446-2 | 14,000.00 | 16,000.00 | - | 16,000.00 | 8,063.81 | 7,936.19 |
| Street Lighting | 31-435-2 | 35,000.00 | 43,000.00 | - | 39,600.00 | 32,621.58 | 6,978.42 |
| | | | | | | | |
| LANDFILL/SOLID WASTE DISPOSAL COSTS: | | | | | | | |
| Landfill Disposal Costs | 32-465 | | | | | | |
| Other Expenses | 32-465-2 | 200,000.00 | 200,000.00 | - | 200,000.00 | 165,624.95 | 34,375.05 |
| | | | | | | | |
| MUNICIPAL COURT | | | | | | | |
| Salaries and Wages | 43-490-1 | 143,537.00 | 127,598.00 | - | 129,798.00 | 126,869.57 | 2,928.43 |
| Other Expenses | 43-490-2 | 14,225.00 | 13,135.00 | - | 13,135.00 | 12,365.84 | 769.16 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2016 | |
|---|-----------------|---------------|---------------|--|---|--------------------|---------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriations | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| | xxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
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| Total Operations { Item 8(A) } within "CAPS" | 34-199 | 5,146,738.00 | 4,717,957.00 | - | 4,717,957.00 | 4,296,298.10 | 421,658.90 |
| B. Contingent | 35-470 | - | - | xxxxxxxxxxxxx | - | - | - |
| Total Operations Including Contingent - within "CAPS" | 34-201 | 5,146,738.00 | 4,717,957.00 | - | 4,717,957.00 | 4,296,298.10 | 421,658.90 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-201-1 | 2,620,413.00 | 2,393,370.00 | - | 2,393,770.00 | 2,294,860.58 | 98,909.42 |
| Other Expenses (Including Contingent) | 34-201-2 | 2,526,325.00 | 2,324,587.00 | - | 2,324,187.00 | 2,001,437.52 | 322,749.48 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2016 | |
|---|---------------|-------------------|-------------------|--|---|--------------------|------------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriations | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued) | xxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| (2) STATUTORY EXPENDITURES: | xxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 36-471 | 150,000.00 | 150,000.00 | - | 150,000.00 | 145,972.17 | 4,027.83 |
| Social Security System (O.A.S.I) | 36-472 | 133,300.00 | 130,000.00 | - | 130,000.00 | 115,680.03 | 14,319.97 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | - | - | - | - | - | - |
| Police and Firemen's Retirement System of N.J. | 36-475 | 246,818.00 | 279,626.00 | - | 279,626.00 | 279,626.00 | - |
| Defined Contribution Benefit Plan | 36-477 | 5,000.00 | 5,000.00 | - | 5,000.00 | - | 5,000.00 |
| | | | | | | | |
| | | | | | | | |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 535,118.00 | 564,626.00 | - | 564,626.00 | 541,278.20 | 23,347.80 |
| | | | | | | | |
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| (G) Cash Deficit of Preceeding Year | 46-885 | - | - | - | - | - | - |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 5,681,856.00 | 5,282,583.00 | - | 5,282,583.00 | 4,837,576.30 | 445,006.70 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2016 | |
|--|----------|----------------|----------------|--|---|--------------------|----------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriations | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| | | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| Length of Service Award Program (LOSAP) | 43-500 | | | | | | |
| Other Expenses | 43-500-2 | 36,000.00 | 36,000.00 | - | 36,000.00 | 30,200.00 | 5,800.00 |
| Recycling Tax (P.L. 2007, C.311) | 32-465-2 | 6,000.00 | 6,000.00 | - | 6,000.00 | 4,526.10 | 1,473.90 |
| Employee's Group Health Insurance | 23-220-2 | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2016 | |
|--|---------------|----------------|----------------|--|---|--------------------|----------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriations | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| | xxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
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| Total Other Operations - Excluded from "CAPS" | 34-300 | 42,000.00 | 42,000.00 | - | 42,000.00 | 34,726.10 | 7,273.90 |

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2016 | |
|--|---------------|-------------------|-------------------|--|---|--------------------|------------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriations | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Shared Service Agreements | xxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| | 42-305 | | | | | | |
| | 42-305-1 | - | - | - | - | - | - |
| Senior Citizens-Program Service Center | 42-307 | | | | | | |
| Other Expenses | 42-307-2 | 36,179.00 | 29,800.00 | - | 29,800.00 | 29,796.18 | 3.82 |
| Dispatch Services-East Windsor Township | | | | | | | |
| Other Expenses | 42-315-2 | 171,675.00 | 105,000.00 | | 105,000.00 | 105,000.00 | - |
| Senior Citizens-Transportation | 42-308-2 | 2,180.00 | 2,180.00 | - | 2,180.00 | 2,180.00 | - |
| Health Services-West Windsor Township | 42-309 | | | | | | |
| Salaries and Wages | 42-309-1 | 28,050.00 | 28,050.00 | - | 28,050.00 | 28,050.00 | - |
| Other Expenses | 42-309-2 | 29,364.00 | 28,792.00 | - | 28,792.00 | 28,717.00 | 75.00 |
| Emergency Medical Services | 42-310 | | | | | | |
| Other Expenses | 42-310-2 | 10,500.00 | 10,500.00 | - | 10,500.00 | 6,125.00 | 4,375.00 |
| Landfill Disposal Costs(Roosevelt) | 42-311 | | | | | | |
| Other Expenses | 42-311-2 | 35,000.00 | 35,000.00 | - | 35,000.00 | 30,092.71 | 4,907.29 |
| Borough Clerk Services Costs(Roosevelt) | 42-313 | | | | | | |
| Salaries and Wages | 42-313-1 | - | 26,000.00 | | 26,000.00 | 23,533.90 | 2,466.10 |
| Other Expenses | 42-313-2 | - | 2,000.00 | - | 2,000.00 | - | 2,000.00 |
| Mercer County EMS Dispatch | 42-314-2 | 2,140.00 | 700.00 | | 700.00 | 500.00 | 200.00 |
| Vehicle Maintenance Services | 42-312-2 | 18,560.00 | 21,000.00 | - | 21,000.00 | 5,706.69 | 15,293.31 |
| Total Shared Service Agreements | 42-999 | 333,648.00 | 289,022.00 | - | 289,022.00 | 259,701.48 | 29,320.52 |

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2016 | |
|--|-----------------|----------------|----------------|--|---|--------------------|----------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriations | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (Continued) | xxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
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| | | | | | | | |
| Total Public and Private Programs Offset by Revenues | 40-999 | 29,546.23 | 193,353.61 | - | 193,353.61 | 193,353.61 | - |
| | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | 405,194.23 | 524,375.61 | - | 524,375.61 | 487,781.19 | 36,594.42 |
| Detail: | | | | | | | |
| Salaries and Wages | 34-305-1 | 28,050.00 | 59,050.00 | - | 59,050.00 | 56,583.90 | 2,466.10 |
| Other Expenses | 34-305-2 | 377,144.23 | 465,325.61 | - | 465,325.61 | 431,197.29 | 34,128.32 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2016 | |
|--|---------------|----------------|----------------|--|---|--------------------|----------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriations | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
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| Public and Private Programs Offset by Revenues: | xxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| New Jersey DOT Trust Fund Authority Act | 41-865 | - | - | - | - | - | - |
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| | | | | | | | |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | 80,000.00 | 40,000.00 | - | 40,000.00 | 40,000.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2016 | |
|--|---------------|-------------------|-------------------|--|---|--------------------|---------------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriations | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Payment of Bond Principal | 45-920 | 360,000.00 | 340,000.00 | - | 340,000.00 | 340,000.00 | XXXXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | 243,966.00 | 163,100.00 | - | 163,100.00 | 163,100.00 | XXXXXXXXXXXX |
| Interest on Bonds | 45-930 | 70,950.00 | 82,000.00 | - | 82,000.00 | 82,000.00 | XXXXXXXXXXXX |
| Interest on Notes | 45-935 | 86,740.00 | 17,100.00 | - | 17,100.00 | 17,050.38 | XXXXXXXXXXXX |
| Green Trust Loan Program: | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Loan Repayments for Principal and Interest | 45-940 | - | - | - | - | - | XXXXXXXXXXXX |
| Dam Restoration Loan | 45-942 | 9,926.00 | 9,926.00 | | 9,926.00 | 9,925.47 | XXXXXXXXXXXX |
| | | - | - | | - | - | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| Capital Lease Obligations | | | | | | | XXXXXXXXXXXX |
| Principal | 45-941 | - | - | - | - | - | XXXXXXXXXXXX |
| Interest | 45-941 | - | - | - | - | - | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | - | - | - | - | - | XXXXXXXXXXXX |
| | | - | - | - | - | - | XXXXXXXXXXXX |
| Total Municipal Debt Service - Excluded from "CAPS" | 45-999 | 771,582.00 | 612,126.00 | - | 612,126.00 | 612,075.85 | XXXXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2016 | |
|--|--------|---------------|--------------|--|---|--------------------|-------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriations | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges - Municipal - Excluded from "CAPS" | | | | | | | |
| (1) DEFERRED CHARGES: | xxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Emergency Authorizations | 46-870 | - | - | xxxxxxxxxxx | - | - | xxxxxxxxxxx |
| Special Emergency Authorizations - 5 Years (N.J.S. 40A:44-55) | 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 |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | - | - | xxxxxxxxxxx | - | - | xxxxxxxxxxx |
| (F) Judgements (N.J.S.A. 40A:4-45.3cc) | 37-480 | - | - | - | - | - | - |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | 41,637.00 | 41,558.00 | xxxxxxxxxxx | 41,558.00 | 41,558.00 | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | - | - | xxxxxxxxxxx | - | - | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 1,298,413.23 | 1,218,059.61 | - | 1,218,059.61 | 1,181,415.04 | 36,594.42 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2016 | |
|---|--------|--------------|--------------|--|---|--------------------|--------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriations | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes - Excluded from "CAPS" | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| (I) Type 1 District School Debt Service | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Payment of Bond Principal | 48-920 | | | | | | XXXXXXXXXXXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | XXXXXXXXXXXX |
| Interest on Bonds | 48-930 | | | | | | XXXXXXXXXXXX |
| Interest on Notes | 48-935 | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | - | - | - | - | - | XXXXXXXXXXXX |
| (J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | XXXXXXXXXXXX |
| Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | 29-409 | - | - | - | - | - | XXXXXXXXXXXX |
| (K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS" | 29-410 | - | - | - | - | - | XXXXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 1,298,413.23 | 1,218,059.61 | - | 1,218,059.61 | 1,181,415.04 | 36,594.42 |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | 6,980,269.23 | 6,500,642.61 | - | 6,500,642.61 | 6,018,991.34 | 481,601.12 |
| (M) Reserve for Uncollected Taxes | 50-899 | 485,000.00 | 475,000.00 | XXXXXXXXXXXX | 475,000.00 | 475,000.00 | XXXXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | 7,465,269.23 | 6,975,642.61 | - | 6,975,642.61 | 6,493,991.34 | 481,601.12 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | Expended 2016 | |
|--|---------------|---------------------|---------------------|--|---|---------------------|-------------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriations | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 5,681,856.00 | 5,282,583.00 | - | 5,282,583.00 | 4,837,576.30 | 445,006.70 |
| | xxxxxxx | | | | | | |
| (A) Operations - Excluded from "CAPS" | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Other Operations | 34-300 | 42,000.00 | 42,000.00 | - | 42,000.00 | 34,726.10 | 7,273.90 |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Shared Service Agreements | 42-999 | 333,648.00 | 289,022.00 | - | 289,022.00 | 259,701.48 | 29,320.52 |
| Additional Appropriations Offset by Revs. | 34-303 | - | - | - | - | - | - |
| Public & Private Progs Offset by Revs. | 40-999 | 29,546.23 | 193,353.61 | - | 193,353.61 | 193,353.61 | - |
| Total Operations - Excluded from "CAPS" | 34-305 | 405,194.23 | 524,375.61 | - | 524,375.61 | 487,781.19 | 36,594.42 |
| (C) Capital Improvements | 44-999 | 80,000.00 | 40,000.00 | - | 40,000.00 | 40,000.00 | - |
| (D) Municipal Debt Service | 45-999 | 771,582.00 | 612,126.00 | - | 612,126.00 | 612,075.85 | xxxxxxxxxxxxx |
| (E) Deferred Charges - Excluded from "CAPS" | 46-999 | - | - | xxxxxxxxxxxxx | - | - | xxxxxxxxxxxxx |
| (F) Judgements | 37-480 | - | - | - | - | - | - |
| (G) Cash Deficit | 46-885 | - | - | xxxxxxxxxxxxx | - | - | xxxxxxxxxxxxx |
| (K) Local District School Purposes | 29-410 | - | - | - | - | - | xxxxxxxxxxxxx |
| (N) Transferred to Board of Education | 29-405 | 41,637.00 | 41,558.00 | xxxxxxxxxxxxx | 41,558.00 | 41,558.00 | xxxxxxxxxxxxx |
| (M) Reserve for Uncollected Taxes | 50-899 | 485,000.00 | 475,000.00 | xxxxxxxxxxxxx | 475,000.00 | 475,000.00 | xxxxxxxxxxxxx |
| Total General Appropriations | 34-499 | 7,465,269.23 | 6,975,642.61 | - | 6,975,642.61 | 6,493,991.34 | 481,601.12 |

DEDICATED WATER/SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER/SEWER UTILITY | FCOA | Anticipated | | Realized in Cash in 2016 |
|---|---------------|---------------------|---------------------|-----------------------------|
| | | 2017 | 2016 | |
| Operating Surplus Anticipated | 08-501 | 146,169.00 | 100,000.00 | 100,000.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | - | - | - |
| Total Operating Surplus Anticipated | 08-500 | 146,169.00 | 100,000.00 | 100,000.00 |
| | | | | |
| Rents | 08-503 | 2,510,000.00 | 2,500,000.00 | 2,573,507.26 |
| | | | | |
| Miscellaneous | 08-505 | 540,000.00 | 550,000.00 | 542,477.93 |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | xxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| | | | | |
| | | | - | - |
| | | - | - | - |
| | | | | |
| Deficit (General Budget) | 08-549 | - | - | - |
| | | | | |
| Total Sewer Utility Revenues | 08-599 | 3,196,169.00 | 3,150,000.00 | 3,215,985.19 |

Use a separate set of sheets for
each separate Utility.

Sheets 31 through 33 not applicable.

DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)

| 11. APPROPRIATIONS FOR WATER/SEWER UTILITY | FCOA | Appropriated | | | | Expended 2016 | |
|--|---------|---------------|---------------|---|---|--------------------|---------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Salaries and Wages | 55-501 | 819,118.00 | 771,319.00 | - | 771,319.00 | 763,318.21 | 8,000.79 |
| Other Expenses | 55-502 | 1,304,897.00 | 1,338,796.00 | - | 1,338,796.00 | 1,231,861.28 | 106,934.72 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Down Payments on Improvements | 55-510 | - | - | - | - | - | - |
| Capital Improvement Fund | 55-511 | - | - | xxxxxxxxxxxxx | - | - | - |
| Capital Outlay | 55-512 | - | - | - | - | - | - |
| Capital Outlay - Morrison Ave. Improvements | 55-512 | - | - | - | - | - | - |
| Debt Service: | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Payment on Bond Principal | 55-520 | 570,000.00 | 555,000.00 | - | 555,000.00 | 555,000.00 | xxxxxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | 20,900.00 | 16,600.00 | - | 16,600.00 | 16,600.00 | xxxxxxxxxxxxx |
| Interest on Bonds | 55-522 | 71,580.00 | 91,112.00 | - | 91,112.00 | 91,111.45 | xxxxxxxxxxxxx |
| Interest on Notes | 55-523 | 25,978.00 | 4,100.00 | - | 4,100.00 | 4,100.00 | xxxxxxxxxxxxx |
| Wastewater and Water Supply Loans | 55-524 | 234,380.00 | 226,901.00 | - | 226,901.00 | 226,892.02 | xxxxxxxxxxxxx |

DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)

| 11. APPROPRIATIONS FOR WATER/SEWER UTILITY | FCOA | Appropriated | | | | Expended 2016 | |
|--|---------|---------------|---------------|---|---|--------------------|---------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| DEFERRED CHARGES: | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Emergency Authorizations | 55-530 | - | - | xxxxxxxxxxxxx | - | - | xxxxxxxxxxxxx |
| | 55-535 | | | xxxxxxxxxxxxx | | | xxxxxxxxxxxxx |
| | 55-535 | | | xxxxxxxxxxxxx | | | xxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxx | | | xxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxx | | | xxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxx | | | xxxxxxxxxxxxx |
| STATUTORY EXPENDITURES: | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System | 55-540 | 79,316.00 | 77,272.00 | - | 77,272.00 | 77,260.00 | 12.00 |
| Social Security System (O.A.S.I.) | 55-541 | 68,000.00 | 67,000.00 | - | 67,000.00 | 61,650.09 | 5,349.91 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | 2,000.00 | 1,900.00 | - | 1,900.00 | - | 1,900.00 |
| | | | | | | | |
| | | | | | | | |
| Judgements | 55-531 | - | - | - | - | - | - |
| Deficits in Operations in Prior Years | 55-532 | - | - | xxxxxxxxxxxxx | - | - | xxxxxxxxxxxxx |
| Surplus (General Budget) | 55-545 | - | - | xxxxxxxxxxxxx | - | - | xxxxxxxxxxxxx |
| TOTAL WATER/SEWER UTILITY APPROPRIATIONS | 55-599 | 3,196,169.00 | 3,150,000.00 | - | 3,150,000.00 | 3,027,793.05 | 122,197.42 |

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET _____ UTILITY

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act-Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse-Program Income; **Housing and Community Development Act of 1974; Recycling Program (PL 1981 c278 Amended by PL 1987, c102); Parking Offenses Adjudication Act (PL 1989, C.137); Borough Taxpayer-Subdivision and Site Plan; Developer's Escrow Fund (NJSA 40:55D-53.1); Disposal of Forfeited Property (PL 1986, C135); 3rd Party: Plumbing and Electrical Inspections Construction Code Fees NJSA 52:27D-126a and NJAC 5:23-4.17; Municipal Public Defender P.L. 1997 c.256; Acceptance of Bequests/Gifts NJS 40A:5-29; Accumulated Absences N.J.A.C. 5:30-15; Body Armor Donations N.J.S.A. 40A:5-29; Workers Compensation Insurance Fund (N.J.S.A. 40A:10-13); Developers Donations N.J.S.A. 40A:5-29; Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq); Tree Planting Program Donations N.J.S.A. 40A:5-29; Memorial Parade Donations N.J.S.A. 40A:5-29; Small Cities: Revolving Loan Fund; Regional Contributions Agreement; Snow Removal Trust Fund P.L. 2001, c.138; Animal Welfare Donations N.J.S.A. 40A:5-29; Police K9 Unit Donations N.J.S.A. 40A:5-29; Hightstown Skatepark Donations N.J.S.A. 40A:5-29; Borough Fair Donations N.J.S.A. 40A:5-29; Green Machine Street Sweeper Donations N.J.S.A. 40A:5-29; Pedal Boat Donations N.J.S.A. 40A:5-29; Hightstown Memorial Park-Peddie Lake Bridge Donations N.J.S.A. 40A:5-29; Recreation Donations N.J.S.A. 40A:5-29** are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

| ASSETS | | |
|---|---------|---------------------|
| Cash and Investments | 1110100 | 2,269,955.01 |
| Due from State of N.J. (c.20, P.L. 1971) | 1111000 | - |
| Federal and State Grants Receivable | 1110200 | - |
| Receivables with Offsetting Reserves: | xxxxxx | xxxxxxxxxxxx |
| Taxes Receivable | 1110300 | 266,338.45 |
| Tax Title Liens Receivable | 1110400 | 153,605.36 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | - |
| Other Receivables | 1110600 | - |
| Deferred Charges Required to be in 2017 Budget | 1110700 | - |
| Deferred Charges Required to be in Budgets Subsequent to 2017 | 1110800 | - |
| | 1110900 | 2,689,898.82 |
| LIABILITIES, RESERVES AND SURPLUS | | |
| *Cash Liabilities | 2110100 | 859,264.20 |
| Reserves for Receivables | 2110200 | 419,943.81 |
| Surplus | 2110300 | 1,410,690.81 |
| Total Liabilities, Reserves and Surplus | | 2,689,898.82 |

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | | YEAR 2016 | YEAR 2015 |
|---|----------------|----------------------|----------------------|
| Surplus Balance, January 1st | 2310100 | 1,215,639.08 | 1,083,918.01 |
| CURRENT REVENUE ON A CASH BASIS: | | | |
| Current Taxes | | | |
| * (Percentage collected: 2016 98.25%, 2015 98.13%) | 2310200 | 16,199,377.58 | 16,009,799.40 |
| Delinquent Taxes | 2310300 | 303,522.77 | 319,500.39 |
| Other Revenues and Additions to Income | 2310400 | 2,035,173.21 | 1,975,741.24 |
| Total Funds | 2310500 | 19,753,712.64 | 19,388,959.04 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 6,975,592.46 | 6,876,565.50 |
| School Taxes (Including Local and Regional) | 2310700 | 8,576,754.00 | 8,559,326.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 2,790,030.37 | 2,735,929.09 |
| Special District Taxes | 2310900 | - | - |
| Other Expenditures and Deductions from Income | 2311000 | 645.00 | 1,499.37 |
| Total Expenditures and Tax Requirements | 2311100 | 18,343,021.83 | 18,173,319.96 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | - | - |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 18,343,021.83 | 18,173,319.96 |
| Surplus Balance - December 31st | 2311400 | 1,410,690.81 | 1,215,639.08 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

| | | |
|--|----------------|-------------------|
| Surplus Balance December 31, 2016 | 2311500 | 1,410,690.81 |
| Current Surplus Anticipated in 2017 Budget | 2311600 | 1,028,000.00 |
| Surplus Balance Remaining | 2311700 | 382,690.81 |

2017

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET -

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

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

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

CAPITAL IMPROVEMENT PROGRAM -

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

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program sets forth a three-year plan for the Borough of Hightstown. This tentative plan represents in concept, equipment replacement and infrastructure improvements covering the years 2017-2018.

The projects and purchases listed represent tentative commitments by the Borough Council. Other desirable projects have not been included where the feasibility is in question or no direct commitment has been made. The Council will commit to the listed purchases or projects as funds become available. The commitments listed are subject to change during any current year review by the Borough Council.

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

Local Unit Borough of Hightstown - Mercer County

| 1 PROJECT TITLE | FCOA | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|---|---------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | | 5a 2017 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| BOROUGH GENERAL CAPITAL: | | | | | | | | | | |
| Police Vehicles and Equipment | | C-1 | 135,000 | - | - | 6,500 | | - | 128,500 | - |
| Replace Retaining Wall | | C-2 | 320,000 | | | 15,300 | | | 304,700 | |
| First Avenue Road Improvements | | C-3 | 425,000 | | | | | 275,000 | 150,000 | |
| Fire Department Equipment | | C-4 | 50,000 | | | 2,400 | | | 47,600 | |
| Municipal Facilities Improvements | | C-5 | 55,000 | | 55,000 | | | | | |
| Municipal Court Office Equipment | | C-6 | 5,000 | | | | 5,000 | | | |
| | | | - | | | | | | | |
| WATER SEWER SECTION: | | | | | | | | | | |
| Water-Sewer Improvements -Water-Main Relining | | WS-1 | 915,000 | - | - | - | - | - | 915,000 | - |
| First Avenue Water-Sewer Improvements | | WS-2 | 160,000 | | | | | | 160,000 | |
| Secondary Clarifier | | WS-3 | 215,000 | | | | | | 215,000 | |
| | | | | | | | | | | |
| TOTALS - ALL PROJECTS | 33-199 | | 2,280,000 | - | 55,000 | 24,200 | 5,000 | 275,000 | 1,920,800 | - |

THREE YEAR CAPITAL PROGRAM - 2017-2019
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Hightstown - Mercer County

| 1 PROJECT TITLE | FCOA | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|---|---------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
| | | | | | 5a 2017 | 5b 2018 | 5c 2019 | 5d 2020 | 5e 2021 | 5f 2022 |
| BOROUGH GENERAL CAPITAL: | | | | | | | | | | |
| Police Vehicles and Equipment | | C-1 | 185,000 | 2017 | 135,000 | 50,000 | - | - | - | - |
| Replace Retaining Wall | | C-2 | 320,000 | 2017 | 320,000 | - | - | - | - | - |
| First Avenue Road Improvements | | C-3 | 425,000 | 2017 | 425,000 | | | | | |
| Fire Department Equipment | | C-4 | 100,000 | 2017 | 50,000 | | 50,000 | | | |
| Municipal Facilities Improvements | | C-5 | 155,000 | 2017 | 55,000 | 50,000 | 50,000 | | | |
| Municipal Court Office Equipment | | C-6 | 5,000 | 2017 | 5,000 | | - | | | |
| Road Improvements | | C-7 | 200,000 | ongoing | | 100,000 | 100,000 | | | |
| WATER SEWER SECTION: | | | | | | | | | | |
| Water-Sewer Improvements -Water-Main Relining | | WS-1 | 915,000 | 2017 | 915,000 | | | - | - | - |
| First Avenue Water-Sewer Improvements | | WS-2 | 160,000 | 2017 | 160,000 | | | - | - | - |
| Secondary Clarifier | | WS-3 | 215,000 | 2017 | 215,000 | | | | | |
| Water-Sewer Improvements | | WS-4 | 400,000 | ongoing | | 200,000 | 200,000 | | | |
| TOTALS - ALL PROJECTS | 33-299 | | 3,080,000 | | 2,280,000 | 400,000 | 400,000 | - | - | - |

**THREE YEAR CAPITAL PROGRAM - 2017-2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Borough of Hightstown - Mercer County

| 1 PROJECT TITLE | FCOA | 2 Estimated Total Cost | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants-In-Aid and Other Funds | BONDS AND NOTES | | | |
|---|---------------|------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|------------------|---------------------------|------------------|--------------|
| | | | 3a Current Year 2017 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| BOROUGH GENERAL CAPITAL: | | | | | | | | | | | |
| Police Vehicles and Equipment | | 185,000 | - | - | 8,900 | | - | 176,100 | - | - | - |
| Replace Retaining Wall | | 320,000 | - | - | 15,300 | | | 304,700 | - | - | - |
| First Avenue Road Improvements | | 425,000 | - | - | | | 275,000 | 150,000 | - | - | - |
| Fire Department Equipment | | 100,000 | | | 4,800 | | | 95,200 | | | |
| Municipal Facilities Improvements | | 155,000 | 55,000 | | 4,800 | | - | 95,200 | | | |
| Municipal Court Office Equipment | | 5,000 | | | | 5,000 | | | | | |
| Road Improvements | | 200,000 | | | 9,600 | | | 190,400 | | | |
| TOTAL GENERAL CAPITAL | | 1,390,000 | 55,000 | - | 43,400 | 5,000 | 275,000 | 1,011,600 | - | - | - |
| WATER SEWER CAPITAL | | | | | | | | | | | |
| Water-Sewer Improvements -Water-Main Relining | | 915,000 | | | | | | | 915,000 | | |
| First Avenue Water-Sewer Improvements | | 160,000 | | | | | | | 160,000 | | |
| Secondary Clarifier | | 215,000 | - | - | - | - | - | - | 215,000 | - | - |
| Water-Sewer Improvements | | 400,000 | - | - | - | - | - | - | 400,000 | - | - |
| TOTAL WATER-SEWER CAPITAL | | 1,690,000 | - | - | - | - | - | - | 1,690,000 | - | - |
| TOTALS - ALL PROJECTS | 33-399 | 3,080,000 | 55,000 | - | 43,400 | 5,000 | 275,000 | 1,011,600 | 1,690,000 | - | - |

C-5

SECTION 2 - UPON ADOPTION FOR YEAR 2017

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

RESOLUTION

Be It Resolved by the BOROUGH COUNCIL of the BOROUGH OF HIGHTSTOWN, 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) \$ 4,800,550.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

{
BLUTH
KURS
MISIURA
MONTFERRAT

Nays

{ NONE

Abstained

{ NONE

{ HANSEN

Absent

{ STULTS

SUMMARY OF REVENUES

1. General Revenues

| | | |
|--|---------------|------------------------|
| Surplus Anticipated | 08-100 | \$ 1,028,000.00 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ 1,371,719.23 |
| Receipts from Delinquent Taxes | 15-499 | \$ 265,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | \$ 4,800,550.00 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | |
| Item 6, Sheet 42 | 07-195 | \$ |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | \$ |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only | | \$ - |
| 4. To Be Added TO THE CERTIFICATE FOR 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 | \$ - |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY | 07-192 | \$ - |
| Total Revenues | 13-299 | \$ 7,465,269.23 |

SUMMARY OF APPROPRIATIONS

| | | |
|--|------------|-----------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXXXXXX | XXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXX |
| (a&b) Operations Including Contingent | 34-201 | \$ 5,146,738.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 535,118.00 |
| (g) Cash Deficit | 46-885 | \$ - |
| Excluded from "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 405,194.23 |
| (c) Capital Improvements | 44-999 | \$ 80,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 771,582.00 |
| (e) Deferred Charges - Municipal | 46-999 | \$ - |
| (f) Judgments | 37-480 | \$ - |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3) | 29-405 | \$ 41,637.00 |
| (g) Cash Deficit | 46-885 | \$ - |
| (k) For Local District School Purposes | 29-410 | \$ - |
| (m) Reserve for Uncollected Taxes "Include Other Reserves if Any" | 50-899 | \$ 485,000.00 |
| SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | \$ - |
| Total Appropriations | 34-499 | \$ 7,465,269.23 |

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 19TH day of JUNE, 2017. is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of JUNE, 2017,  Clerk.
Signature

MUNICIPALITY BOROUGH OF HIGHTSTOWN OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2016 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2016 | |
|------------------------------------|--------|-------------|------|--------------------------|---|---------------|--------------|--------------|-----------------|--------------|
| | | 2017 | 2016 | | | | For 2017 | For 2016 | Paid or Charged | Reserved |
| Amount To Be Raised By Taxation | 54-190 | | | | Development of Lands for Recreation and Conservation: | | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | Salaries and Wages | 54-385-1 | | | | |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | | | | |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Reserve Funds: | | | | | Salaries and Wages | 54-375-1 | | | | |
| | | | | | Other Expenses | 54-375-2 | | | | |
| Public and Private Revenues: | | | | | Historic Preservation: | | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | Salaries and Wages | 54-176-1 | | | | |
| Total Trust Fund Revenues: | 54-299 | | | | Other Expenses | 54-176-2 | | | | |
| Summary of Program | | | | | | | | | | |
| | | | | <i>(Date)</i> | Acquisition of Lands for Recreation and Conservation | 54-915-2 | | | | |
| Rate Assessed: | | | | \$ | Acquisition of Farmland | 54-916-2 | | | | |
| | | | | | Down Payments on Improvements | 54-902-2 | | | | |
| Total Tax Collected to date: | | | | \$ | Debt Service: | | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Total Expended to date: | | | | \$ | Payment of Bond Principal | 54-920-2 | | | | XXXXXXXXXXXX |
| Total Acreage Preserved to date: | | | | <i>(Acres)</i> | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | XXXXXXXXXXXX |
| Recreation Land Preserved in 2016: | | | | <i>(Acres)</i> | Interest on Bonds | 54-390-2 | | | | XXXXXXXXXXXX |
| | | | | | Interest on Notes | 54-935-2 | | | | XXXXXXXXXXXX |
| Farmland Preserved in 2016: | | | | <i>(Acres)</i> | Reserve for Future Use | 54-950-2 | | | | |
| | | | | | Total Trust Fund Appropriations: | 54-499 | | | | |

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

Contracting Unit: **BOROUGH OF HIGHTSTOWN**

Year Ending: December 31, 2016

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

1. None.

2.

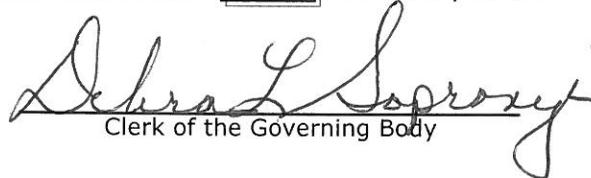
3.

4.

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

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

4/17/2017
Date


Clerk of the Governing Body