

# 2017 MUNICIPAL DATA SHEET

(Must Accompany 2017 Budget)

MUNICIPALITY: BOROUGH OF HIGHTSTOWN

COUNTY: MERCER

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

Municipal Officials	
<u>DEBRA L. SOPRONYI</u> <b>Municipal Clerk</b>	<u>10/13/2009</u> <b>Date of Orig. Appt.</b> <u>C-1447</u> <b>Cert. No.</b>
<u>ANGELA LOCONTE</u> <b>Tax Collector</b>	<u>T-8248</u> <b>Cert. No.</b>
<u>GEORGE J. LANG</u> <b>Chief Financial Officer</b>	<u>N-227</u> <b>Cert. No.</b>
<u>WILLIAM E. ANTONIDES, JR.</u> <b>Registered Municipal Accountant</b>	<u>417</u> <b>Lic. No.</b>
<u>FREDERICK RAFFETTO, ESQ.</u> <b>Municipal Attorney</b>	

**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**

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

# 2017 MUNICIPAL BUDGET

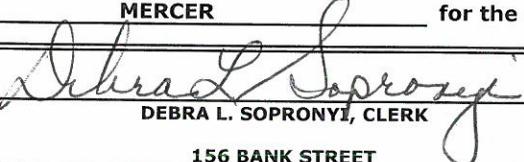
Municipal Budget of the BOROUGH of HIGHTSTOWN, County of MERCER for the Fiscal Year 2017.

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

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED**

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

**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**

<b>2017 CAP CALCULATION</b>		<b>GROUP INSURANCE</b>	
Amount on which CAP is calculated	\$ 5,282,583.00	TOTAL COST	788,000
		Less: Employee Contribution	<u>104,000</u>
	<hr/>	NET COST	<u>684,000</u>
Adjusted Base For CAP Calculated	\$ 5,282,583.00	Current Fund	540,000
0.5% CAP	26,412.92	Water-Sewer Operating	144,000
3.0% CAP	158,477.49		
Add:			
2015 CAP Bank	214,444.56		
2016 CAP Bank	<u>182,754.61</u>		
Allowable Operating Appropriations Before Additional Exceptions Per (N.J.S.A. 40A:4-45.3)	\$ 5,864,672.58		
Assessed Valuation of New Construction times the Local Purpose Tax Rate	12,925.81		
TOTAL 2017 CAP	\$ 5,877,598.39		
TOTAL APPROPRIATIONS INSIDE CAP	<u>5,273,456.00</u>		
UNDER CAP	<u>\$ 604,142.39</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	<u>\$40,000</u>
Add Total Exclusions	\$136,106
Less Prior Year Extraordinary Aid Award	
Less Cancelled or Unexpended Exclusions	<u>\$50</u>

**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)	<u>\$1.177</u>
New Ratable Adjustment to Levy	<u>\$12,926</u>

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

**Amount to be Raised by Taxation for Municipal Purposes** **\$4,700,150**

**Amount available for Banking** **\$129,782**

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	720,000.00	610,000.00	610,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>	-	-	-
<b>    Total Surplus Anticipated</b>	<b>08-100</b>	720,000.00	610,000.00	610,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Licenses:	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Alcoholic Beverages	<b>08-103</b>	7,500.00	7,500.00	7,500.00
Other	<b>08-104</b>	22,000.00	20,000.00	22,430.00
Fees and Permits	<b>08-105</b>	27,000.00	18,000.00	35,604.83
Fines and Costs:	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Municipal Court	<b>08-110</b>	280,000.00	250,000.00	375,627.48
Other	<b>08-109</b>	-	-	-
Interest and Costs on Taxes	<b>08-112</b>	68,000.00	68,000.00	78,057.19
Interest and Costs on Assessments	<b>08-115</b>	-	-	-
Parking Meters	<b>08-111</b>	-	-	-
Interest on Investments and Deposits	<b>08-113</b>	20,000.00	20,000.00	25,968.70
Anticipated Utility Operating Surplus	<b>08-114</b>	-	-	-
<a href="#">Lease of Borough-Owned Property - Cell Tower</a>	<b>08-115</b>	58,000.00	59,000.00	58,042.41

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section A: Local Revenues: (Continued)</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	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	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Uniform Construction Code Fees	<b>08-160</b>	60,000.00	60,000.00	96,745.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
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)	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Uniform Construction Code Fees	<b>08-160</b>		-	-
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	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	
<b>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:</b>	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	-	11,329.70	11,329.70
Alcohol Education and Rehabilitation Fund	10-702		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	-	-



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

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



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	720,000.00	610,000.00	610,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3 Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	<b>08-001</b>	482,500.00	442,500.00	603,230.61
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	503,550.00	503,550.00	503,550.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	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	<b>11-001</b>	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	<b>08-003</b>	-	-	-
Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	16,382.25	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	<b>08-004</b>	196,863.00	165,072.00	134,088.62
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	1,358,555.25	1,490,475.61	1,660,941.83
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	265,000.00	280,000.00	303,522.77
<b>5. Subtotal General Revenues (Items 1, 2, 3, and 4)</b>	<b>13-199</b>	2,343,555.25	2,380,475.61	2,574,464.60
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	4,700,150.00	4,595,167.00	xxxxxxx
b) Addition to Local District School Tax	<b>07-191</b>	-	-	xxxxxxx
c) Minimum Library Tax	<b>07-192</b>	-	-	-
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	4,700,150.00	4,595,167.00	4,832,593.21
<b>7. Total General Revenues</b>	<b>13-299</b>	7,043,705.25	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
<b>GENERAL GOVERNMENT:</b>							
<b>General Administration</b>	<b>20-100</b>						
Salaries and Wages	<b>20-100-1</b>	44,200.00	57,750.00	-	57,750.00	56,417.34	1,332.66
Other Expenses	<b>20-100-2</b>	5,600.00	1,430.00	-	1,430.00	684.07	745.93
<b>Mayor and Council:</b>	<b>20-110</b>						
Salaries and Wages	<b>20-110-1</b>	26,400.00	26,400.00	-	26,400.00	26,400.00	-
Other Expenses	<b>20-110-2</b>	2,350.00	2,300.00	-	2,300.00	1,917.72	382.28
<b>Municipal Clerk</b>	<b>20-120</b>						
Salaries and Wages	<b>20-120-1</b>	114,463.00	86,716.00	-	92,716.00	89,968.79	2,747.21
Other Expenses	<b>20-120-2</b>	18,050.00	18,170.00	-	15,170.00	10,762.49	4,407.51
<b>Elections</b>	<b>20-120</b>						
Other Expenses	<b>20-120-2</b>	5,500.00	4,000.00	-	4,000.00	2,230.00	1,770.00
<b>Office Supplies &amp; Paper Products</b>	<b>20-100</b>						
Other Expenses	<b>20-100-2</b>	9,500.00	9,775.00	-	9,775.00	9,751.08	23.92

**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
<b>Financial Administration</b>	<b>20-130</b>						
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	10,350.00	9,750.00	-	9,750.00	9,644.53	105.47
<b>Audit Services</b>	<b>20-135</b>						
Other Expenses	20-135-2	14,000.00	14,000.00	-	14,000.00	14,000.00	-
<b>Grant Writing &amp; Administration</b>	<b>20-100</b>						
Other Expenses	20-100-2	10,000.00	10,000.00	-	10,000.00	477.50	9,522.50
<b>Central Computer (Data Processing/Info Tech)</b>	<b>20-140</b>						
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
<b>Collection of Taxes:</b>	<b>20-145</b>						
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
<b>Assessment of Taxes:</b>	<b>20-150</b>						
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

**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
<b>Interest on Tax Appeals</b>	<b>20-152</b>						
Other Expenses	<b>20-152-2</b>	100.00	100.00	-	100.00	-	100.00
<b>Legal Services and Costs</b>	<b>20-155</b>						
Salaries and Wages	<b>20-155-1</b>	-	-	-	-	-	-
Other Expenses	<b>20-155-2</b>	150,000.00	150,000.00	-	157,000.00	128,388.59	28,611.41
	<b>20-156</b>						
	<b>20-156-2</b>	-	-	-	-	-	-
<b>Engineering Services and Costs:</b>	<b>20-165</b>						
Other Expenses	<b>20-165-2</b>	33,000.00	33,000.00	-	38,000.00	37,252.90	747.10
<b>Historical Commission</b>	<b>20-175</b>						
Other Expenses	<b>20-175-2</b>	4,000.00	1,400.00	-	1,400.00	-	1,400.00
<b>Municipal Land Use Law (N.J.S.A. 40:55D-1)</b>							
<b>Planning Board:</b>	<b>21-180</b>						
Salaries and Wages	<b>21-180-1</b>	22,965.00	21,965.00	-	21,965.00	21,231.61	733.39
Other Expenses	<b>21-180-2</b>	31,250.00	31,250.00	-	31,250.00	23,764.31	7,485.69

**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
<b>Insurance:</b>							
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
<b>Health Benefit Waiver</b>	23-221	10,000.00	10,000.00		10,000.00	6,250.00	3,750.00
<b>PUBLIC SAFETY FUNCTIONS:</b>							
<b>Police Department</b>	25-240						
Salaries and Wages	25-240-1	1,298,060.00	1,193,560.00	-	1,193,560.00	1,144,284.95	49,275.05
Other Expenses	25-240-2	166,252.00	135,685.00	-	135,685.00	120,905.77	14,779.23
	25-240-2	-	-		-	-	-
<b>Police Fire &amp; Radio Communications</b>	25-250						
Other Expenses	25-250-2	-	136,680.00	-	136,680.00	136,536.46	143.54

**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
<b>PUBLIC SAFETY FUNCTIONS: (Continued)</b>							
<b>Office of Emergency Management</b>	<b>25-252</b>						
Salaries and Wages	<b>25-252-1</b>	2,000.00	2,000.00		2,000.00	2,000.00	-
Other Expenses	<b>25-252-2</b>	4,000.00	4,000.00	-	4,000.00	1,695.00	2,305.00
<b>Fire Department</b>	<b>25-252</b>						
Other Expenses	<b>25-252-2</b>	36,000.00	39,100.00	-	39,100.00	38,876.47	223.53
<b>Aid to Fire Department</b>	<b>25-252</b>						
Other Expenses	<b>25-252-2</b>	5,000.00	5,000.00	-	5,000.00	5,000.00	-
<b>Uniform Fire Safety Act (P.L. 1983, Ch. 383):</b>	<b>25-265</b>						
Salaries and Wages	<b>25-265-1</b>	14,000.00	14,000.00	-	14,000.00	10,936.00	3,064.00
Other Expenses	<b>25-265-2</b>	10,800.00	10,800.00	-	8,800.00	5,586.11	3,213.89
<b>First Aid Organization</b>	<b>25-260</b>						
Other Expenses	<b>25-260-2</b>	30,000.00	30,000.00	-	30,000.00	20,299.96	9,700.04
<b>First Aid Contribution</b>	<b>25-260</b>						
Other Expenses	<b>25-260-2</b>	1,500.00	1,500.00	-	1,500.00	1,500.00	-
<b>Municipal Prosecutor</b>	<b>25-275</b>						
Other Expenses	<b>25-275-2</b>	14,600.00	14,600.00	-	14,600.00	13,200.00	1,400.00

**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
<b>PUBLIC WORKS FUNCTIONS:</b>							
<b>Streets and Roads Maintenance:</b>	<b>26-290</b>						
Salaries and Wages	<b>26-290-1</b>	205,000.00	215,000.00	-	215,000.00	205,407.86	9,592.14
Other Expenses	<b>26-290-2</b>	48,100.00	42,100.00	-	42,100.00	35,531.14	6,568.86
<b>Snow Removal</b>	<b>26-290</b>						
Salaries and Wages	<b>26-290-1</b>	4,000.00	4,000.00	-	4,000.00	4,000.00	-
Other Expenses	<b>26-290-2</b>	5,000.00	5,000.00	-	5,000.00	5,000.00	-
<b>Sanitation/Solid Waste Collection:</b>	<b>26-305</b>						
Salaries and Wages	<b>26-305-1</b>	51,700.00	53,700.00	-	53,700.00	50,704.00	2,996.00
Other Expenses	<b>26-305-2</b>	54,600.00	46,200.00	-	49,200.00	48,920.44	279.56
<b>Public Buildings and Grounds:</b>	<b>26-310</b>						
Salaries and Wages	<b>26-310-1</b>	50,500.00	52,000.00	-	52,000.00	46,363.06	5,636.94
Other Expenses	<b>26-310-2</b>	122,323.00	88,362.00	-	88,362.00	80,649.74	7,712.26
					-		-
<b>Recycling:</b>	<b>26-306</b>						
Salaries and Wages	<b>26-306-1</b>	98,000.00	103,700.00	-	103,700.00	100,074.72	3,625.28
Other Expenses	<b>26-306-2</b>	74,900.00	57,400.00	-	57,400.00	50,586.62	6,813.38

**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
<b>PUBLIC WORKS FUNCTIONS: (Continued)</b>							
<b>Vehicle Maintenance</b>	<b>26-315</b>						
Other Expenses	<b>26-315-2</b>	40,100.00	38,100.00	-	38,100.00	30,143.79	7,956.21
<b>Community/Condominium Services Act:</b>							
Other Expenses	<b>26-325-2</b>	40,000.00	40,000.00	-	40,000.00	24,920.00	15,080.00
<b>HEALTH AND HUMAN SERVICES:</b>							
<b>Board of Health</b>	<b>27-330</b>						
Salaries and Wages	<b>27-330-1</b>	41,457.00	54,471.00	-	55,271.00	52,787.34	2,483.66
Other Expenses	<b>27-330-2</b>	13,950.00	8,275.00	-	8,275.00	7,412.56	862.44
<b>Environmental Commission (NJS 40:56A-1)</b>	<b>27-335</b>						
Other Expenses	<b>27-335-2</b>	3,410.00	1,010.00	-	1,010.00	940.00	70.00
<b>Child Care Centers-Contracts (NJS 40:223-8:14)</b>	<b>27-360</b>						
Other Expenses-Better Beginnings Day Care	<b>27-360-2</b>	4,000.00	8,000.00	-	8,000.00	8,000.00	-
Other Expenses-Hightstown/E. Windsor	<b>27-360-2</b>	1,500.00	3,000.00	-	3,000.00	3,000.00	-
		-	-	-	-	-	-

**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
<b>PARKS AND RECREATION:</b>							
<b>Maintenance of Parks:</b>	<b>28-375</b>						
Salaries and Wages	<b>28-375-1</b>	31,400.00	34,000.00	-	34,000.00	32,376.67	1,623.33
Other Expenses	<b>28-375-2</b>	4,300.00	3,700.00	-	3,700.00	3,382.35	317.65
<b>Recreation &amp; Open Space (Parks Commission)</b>							
Salaries and Wages	<b>28-370-1</b>	10,000.00	10,000.00	-	10,000.00	10,000.00	-
Other Expenses	<b>28-370-2</b>	10,350.00	11,000.00	-	11,000.00	4,509.96	6,490.04
<b>Cultural Arts Commission</b>							
Other Expenses	<b>28-373-2</b>	1,500.00	1,500.00		1,500.00	891.93	608.07
<b>OTHER COMMON OPERATING FUNCTIONS</b>							
<b>(UNCLASSIFIED):</b>							
Celebration of Public Events	<b>30-420</b>						
Other Expenses	<b>30-420-2</b>	5,900.00	5,900.00	-	5,900.00	430.86	5,469.14
Accumulated Sick & Vacation	<b>30-415</b>						
Other Expenses	<b>30-415-2</b>	55,000.00	49,000.00	-	49,000.00	42,929.46	6,070.54
Postage and Shipping Charges	<b>30-421</b>						
Other Expenses	<b>30-421-2</b>	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
<b>UTILITY EXPENSE &amp; BULK PURCHASES:</b>							
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
<b>LANDFILL/SOLID WASTE DISPOSAL COSTS:</b>							
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
<b>MUNICIPAL COURT</b>							
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



**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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	4,741,638.00	4,717,957.00	-	4,717,957.00	4,296,298.10	421,658.90
<b>B. Contingent</b>	<b>35-470</b>	-	-	xxxxxxxxxxxx	-	-	-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	4,741,638.00	4,717,957.00	-	4,717,957.00	4,296,298.10	421,658.90
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	2,515,713.00	2,393,370.00	-	2,393,770.00	2,294,860.58	98,909.42
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	2,225,925.00	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	130,000.00	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
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>531,818.00</b>	<b>564,626.00</b>	<b>-</b>	<b>564,626.00</b>	<b>541,278.20</b>	<b>23,347.80</b>
(G) Cash Deficit of Preceeding Year	46-885	-	-	-	-	-	-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,273,456.00	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	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-

**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
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	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
<b>Uniform Construction Code</b> Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-

**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
<b>Shared Service Agreements</b>	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
<b>Total Shared Service Agreements</b>	<b>42-999</b>	<b>333,648.00</b>	<b>289,022.00</b>	<b>-</b>	<b>289,022.00</b>	<b>259,701.48</b>	<b>29,320.52</b>

**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
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>	-	-	-	-	-	-

**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
<b>Public and Private Programs Offset by Revenues</b>	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Clean Communities Program	41-770-2	-	11,329.70	-	11,329.70	11,329.70	-
Drunk Driving Enforcement Fund	41-745-2	-	4,779.03	-	4,779.03	4,779.03	-
Body Armor Replacement Grant	41-710-2	-	1,462.38	-	1,462.38	1,462.38	-
Recycling Tonnage Grant	41-701-2	8,208.25	5,051.10	-	5,051.10	5,051.10	-
Alcohol Education and Rehabilitation Fund	41-702-2	-	3,746.75	-	3,746.75	3,746.75	-
Green Communities Grant	41-899	-	3,000.00	-	3,000.00	3,000.00	-
Drive Sober or Get Pulled Over	41-713-2	-	5,000.00	-	5,000.00	5,000.00	-
Small Cities Block Grant Rehabilitation			150,000.00		150,000.00	150,000.00	-
Click It or Ticket	41-714-1	-	5,000.00	-	5,000.00	5,000.00	-
JIF Safety Program	41-711-2	1,174.00	-	-	-	-	-
US Dept of Justice Bulletproof Vests	41-712-2	-	3,484.65	-	3,484.65	3,484.65	-
Mercer County NJSCA Local Arts Program	41-720-2	1,000.00	500.00	-	500.00	500.00	-
Distracted Driving Grant	41-723-2	5,500.00	-	-	-	-	-
Sustainable NJ Green Team	41-724-2	500.00	-	-	-	-	-
		-	-	-	-	-	-





**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
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865	-	-	-	-	-	-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	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
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	-	-	-	-	-	XXXXXXXXXXXX
<a href="#">Dam Restoration Loan</a>	45-942	9,926.00	9,926.00		9,926.00	9,925.47	XXXXXXXXXXXX
		-	-		-	-	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
<b>Capital Lease Obligations</b>							XXXXXXXXXXXX
Principal	45-941	-	-	-	-	-	XXXXXXXXXXXX
Interest	45-941	-	-	-	-	-	XXXXXXXXXXXX
							XXXXXXXXXXXX
		-	-	-	-	-	XXXXXXXXXXXX
		-	-	-	-	-	XXXXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>771,582.00</b>	<b>612,126.00</b>	<b>-</b>	<b>612,126.00</b>	<b>612,075.85</b>	<b>XXXXXXXXXXXX</b>

**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"							
<b>(1) DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:44-55)	46-875	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871		-	xxxxxxxxxx	-	-	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
(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	xxxxxxxxxx	41,558.00	41,558.00	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	1,285,249.25	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
<b>Total of Type 1 District School Debt Service -     Excluded from "CAPS"</b>	<b>48-999</b>	-	-	-	-	-	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
<b>Total of Deferred Charges and Statutory Expenditures -     Local School - Excluded from "CAPS"</b>	<b>29-409</b>	-	-	-	-	-	XXXXXXXXXXXX
(K) <b>Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXXXX
(O) <b>Total General Appropriations - Excluded from "CAPS"</b>	<b>34-399</b>	1,285,249.25	1,218,059.61	-	1,218,059.61	1,181,415.04	36,594.42
(L) <b>Subtotal General Appropriations {Items (H-1) and (O)}</b>	<b>34-400</b>	6,558,705.25	6,500,642.61	-	6,500,642.61	6,018,991.34	481,601.12
(M) <b>Reserve for Uncollected Taxes</b>	<b>50-899</b>	485,000.00	475,000.00	XXXXXXXXXXXX	475,000.00	475,000.00	XXXXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>34-499</b>	7,043,705.25	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	5,273,456.00	5,282,583.00	-	5,282,583.00	4,837,576.30	445,006.70
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
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	16,382.25	193,353.61	-	193,353.61	193,353.61	-
Total Operations - Excluded from "CAPS"	34-305	392,030.25	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	xxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	-	-	xxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxx
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxx
(K) Local District School Purposes	29-410	-	-	-	-	-	xxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405	41,637.00	41,558.00	xxxxxxxxxxxxxx	41,558.00	41,558.00	xxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	485,000.00	475,000.00	xxxxxxxxxxxxxx	475,000.00	475,000.00	xxxxxxxxxxxxxx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>7,043,705.25</b>	<b>6,975,642.61</b>	<b>-</b>	<b>6,975,642.61</b>	<b>6,493,991.34</b>	<b>481,601.12</b>

**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	-	-	-
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>146,169.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
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	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Deficit (General Budget)	08-549	-	-	-
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>3,196,169.00</b>	<b>3,150,000.00</b>	<b>3,215,985.19</b>

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
<b>Operating:</b>	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
<b>Capital Improvements:</b>	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	-	-	-	-	-	-
<b>Debt Service:</b>	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
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>DEFERRED CHARGES:</b>	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
<b>STATUTORY EXPENDITURES:</b>	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
<b>Judgements</b>	55-531	-	-	-	-	-	-
<b>Deficits in Operations in Prior Years</b>	55-532	-	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
<b>Surplus (General Budget)</b>	55-545	-	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
<b>TOTAL WATER/SEWER UTILITY APPROPRIATIONS</b>	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			
<b>Total Assessment Revenues</b>	<b>51-899</b>			
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			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	52-101			
	52-885			
<b>Total Water Utility Assesment Revenues</b>	<b>52-899</b>			
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			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			

**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**

<b>ASSETS</b>		
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:	xxxxxxx	xxxxxxxxxxxxx
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
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	859,264.20
Reserves for Receivables	2110200	419,943.81
Surplus	2110300	1,410,690.81
<b>Total Liabilities, Reserves and Surplus</b>		<b>2,689,898.82</b>

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**

		<b>YEAR 2016</b>	<b>YEAR 2015</b>
Surplus Balance, January 1st	2310100	1,215,639.08	1,083,918.01
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
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
<b>Total Funds</b>	<b>2310500</b>	<b>19,753,712.64</b>	<b>19,388,959.04</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
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
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>18,343,021.83</b>	<b>18,173,319.96</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>18,343,021.83</b>	<b>18,173,319.96</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,410,690.81</b>	<b>1,215,639.08</b>

\*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	720,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>690,690.81</b>

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	
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>		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			
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>		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
<b>BOROUGH GENERAL CAPITAL:</b>											
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			
<b>TOTAL GENERAL CAPITAL</b>		<b>1,390,000</b>	<b>55,000</b>	<b>-</b>	<b>43,400</b>	<b>5,000</b>	<b>275,000</b>	<b>1,011,600</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>WATER SEWER CAPITAL</b>											
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	-	-
<b>TOTAL WATER-SEWER CAPITAL</b>		<b>1,690,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,690,000</b>	<b>-</b>	<b>-</b>
<b>TOTALS - ALL PROJECTS</b>	<b>33-399</b>	<b>3,080,000</b>	<b>55,000</b>	<b>-</b>	<b>43,400</b>	<b>5,000</b>	<b>275,000</b>	<b>1,011,600</b>	<b>1,690,000</b>	<b>-</b>	<b>-</b>

**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				
<b>Summary of Program</b>										
Rate Assessed:				(Date)	Acquisition of Lands for Recreation and Conservation	54-915-2				
				\$	Acquisition of Farmland	54-916-2				
Total Tax Collected to date:				\$	Down Payments on Improvements	54-902-2				
Total Expended to date:				\$	Debt Service:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Acreage Preserved to date:				(Acres)	Payment of Bond Principal	54-920-2				xxxxxxxxxxxx
Recreation Land Preserved in 2016:				(Acres)	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxxxx
				(Acres)	Interest on Bonds	54-390-2				xxxxxxxxxxxx
				(Acres)	Interest on Notes	54-935-2				xxxxxxxxxxxx
Farmland Preserved in 2016:				(Acres)	Reserve for Future Use	54-950-2				
				(Acres)	<b>Total Trust Fund Appropriations:</b>	<b>54-499</b>				

**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