

2017 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2017 BUDGET)

CAP

MUNICIPALITY: Borough of Milltown

COUNTY: Middlesex

| | |
|--------------|--------------|
| Eric Steeber | 12/31/2019 |
| Mayor's Name | Term Expires |

| Municipal Officials | |
|---------------------------------|---------------------|
| Gabriella Siboni | 03/01/2016 |
| Municipal Clerk | Date of Orig. Appt. |
| | 1827 |
| | Cert. No. |
| Kelly McCormick | T-8095 |
| Tax Collector | Cert. No. |
| Denise Biancamano | N-0576 |
| Chief Financial Officer | Cert. No. |
| Gerard Stankiewicz | 431 |
| Registered Municipal Accountant | Lic. No. |
| Thomas Buck | |
| Municipal Attorney | |

| Governing Body Members | |
|------------------------|--------------|
| Name | Term Expires |
| Ronald Dixon | 12/31/2017 |
| Randy Farkas | 12/31/2018 |
| Gerard Guthlein | 12/31/2017 |
| Doriann Kerber | 12/31/2019 |
| Nicholas Ligotti | 12/31/2018 |
| Richard Revolinsky | 12/31/2019 |
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Official Mailing Address of Municipality

Borough of Milltown
39 Washington Avenue
Milltown, NJ 08850

Fax #: (732) 249-4568

Please attach this to your 2017 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton, NJ 08625

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

2017
MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Milltown _____, County of _____ Middlesex _____ for the Fiscal Year 2017.

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

_____ 20th _____ day of _____ March _____, 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 _____ 20th _____ day of _____ March, 2017



Clerk
39 Washington Avenue

Address
Milltown, NJ 08850

Address
(732) 828-2100

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 _____ 20th _____ day of _____ March, 2017



Registered Municipal Accountant
Freehold, New Jersey 07728

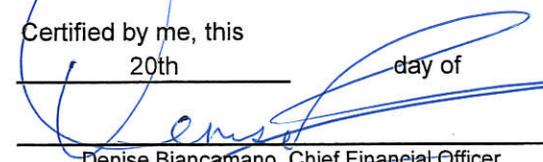
Address
36 West Main Street, Suite 303

Address
(732) 780-2600

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 _____ 20th _____ day of _____ March, 2017



Denise Biancamano, Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: _____, 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: _____

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

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

_____ Borough of Milltown _____, County of _____ Middlesex _____

Resolution #17-092

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Milltown, County of Middlesex for the Fiscal Year 2017.

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

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

in the issue of April 6, 2017

The Governing Body of the Borough of Milltown does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE
(Insert last name)

| | | | | |
|--|--|-------------|------------------|---------------|
| | <p>Ayes</p> <p>Dixon Farkas Guthlein Kerber Ligotti Revolinsky</p> | <p>Nays</p> | <p>Abstained</p> | <p>Absent</p> |
|--|--|-------------|------------------|---------------|

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Milltown, County of Middlesex, on March 20th, 2017.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 17, 2017 at

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

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) | XXXXXXXXXXXX |
| 1. Appropriations within "CAPS" - | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)} | 7,034,634.87 |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)} | 2,227,559.77 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | |
| Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29) | 2,227,559.77 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.80% Percent of Tax Collections | 533,472.40 |
| 4. Total General Appropriations (Item 9, Sheet 29) | 9,795,667.04 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 4,251,921.42 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | XXXXXXXXXXXX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 5,250,228.43 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | |
| (c) Minimum Library Tax (Item 6(c), Sheet 11) | 293,517.19 |
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EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

| | |
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| <p>Property Tax Levy Cap Calculation:</p> <p>Prior Year Amount to be Raised by Taxation for Municipal Purposes \$5,134,424.00 Less: Prior Year Deferred Charges to Future Taxation Unfunded <u>13,330.00</u></p> <p>Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation \$5,121,094.00</p> <p>Plus: 2% Cap Increase <u>102,422.00</u></p> <p>Adjusted Tax Levy Prior to Exclusions \$5,223,516.00</p> <p>Exclusions:</p> <p style="padding-left: 20px;">Allowable health insurance cost increase \$2,516.00 Allowable debt service, capital leases and debt service share of cost increase <u>142,333.00</u></p> <p>Add Total Exclusions <u>144,849.00</u></p> <p>Adjusted Tax Levy After Exclusions \$5,368,365.00</p> <p>Additions:</p> <p style="padding-left: 20px;">Prior Year's Local Municipal Purpose Tax Rate (per \$100) <u>\$1.147</u> 2014 Cap Bank Utilized in 2017 \$79,175.00 2015 Cap Bank Utilized in 2017 <u>23,479.00</u></p> <p>Maximum Allowable Amount to be Raised by Taxation <u>\$5,471,019.00</u></p> <p>Amount to be Raised by Taxation for Municipal Purposes <u>\$5,250,228.00</u></p> <p>Amount to be Raised by Taxation for Municipal Purposes under/over Cap <u>\$220,791.00</u></p> | <p>Property Tax Levy Cap Calculation: (continued)</p> <p>Property Tax Levy Cap Statement:</p> <p>The Borough's Levy Cap has been adhered to. Unexpired Levy Cap - 2017 expires in 2020 <u>\$220,791.00</u></p> |
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Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Summary of Appropriations reflected in more than one official line item: (continued)

Recycling:

Other Expenses:

Within CAP:

Salaries and Wages

\$61,300.00

Other Expenses

25,200.00

Outside CAP:

Interlocal Services Agreement - County of Middlesex -
Curbside Recycling Program

119,000.00

\$205,500.00

Insurance:

Health Benefits:

Within CAPS

659,200.00

\$659,200.00

Office on Aging:

Within CAP:

Salaries and Wages

\$68,000.00

Other Expenses

30,975.00

Outside CAP:

County Grant

6,000.00

\$104,975.00

Summary of Appropriations reflected in more than one official line item: (continued)

Health Services:

Within CAP:

Salaries and Wages

\$7,550.00

Other Expenses

945.00

Outside CAP:

Public Health Service Contract

37,500.00

\$45,995.00

Police Dispatch:

Within CAP:

Salaries and Wages

\$119,500.00

Other Expenses

\$8,334.00

Outside CAP:

Mobile Data Terminal - South Brunswick

13,500.00

\$141,334.00

Fire Department:

Within CAP:

Salaries and Wages

\$15,100.00

Other Expenses

81,010.00

Outside CAP:

LOSAP

60,000.00

\$156,110.00

Sheet 3b (2)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2016 |
|---|---------|-----------------|-----------------|-----------------------------|
| | | 2017 | 2016 | |
| 1. Surplus Anticipated | 08-101 | 861,500.00 | 675,000.00 | 675,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 861,500.00 | 675,000.00 | 675,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxxxxxxx | xxxxxxxxxxxxxxx | xxxxxxxxxxxxxxx |
| Licenses: | xxxxxxx | xxxxxxxxxxxxxxx | xxxxxxxxxxxxxxx | xxxxxxxxxxxxxxx |
| Alcoholic Beverages | 08-103 | 4,725.00 | 4,725.00 | 4,725.00 |
| Other | 08-104 | | | |
| Fees and Permits | 08-105 | 32,900.00 | 35,100.00 | 32,887.93 |
| Fines and Costs: | xxxxxxx | xxxxxxxxxxxxxxx | xxxxxxxxxxxxxxx | xxxxxxxxxxxxxxx |
| Municipal Court | 08-110 | 188,300.00 | 162,000.00 | 188,306.57 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 21,000.00 | 32,500.00 | 21,069.37 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 11,500.00 | 10,000.00 | 11,949.44 |
| Anticipated Utility Operating Surplus - Electric | 08-114 | | | |
| Swimming Pool Fees | 08-105 | 127,500.00 | 118,300.00 | 127,058.00 |
| Cable T.V. Franchise Fees | 08-121 | 31,798.00 | 32,777.00 | 32,777.00 |
| Recreation Fees | 08-105 | 91,500.00 | 86,800.00 | 91,500.00 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2016 |
|---|------|-------------|------------|-----------------------------|
| | | 2017 | 2016 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | | | | |
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| Total Section A: Local Revenues | 08 | 509,223.00 | 482,202.00 | 510,273.31 |

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) | | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | 86,100.00 | 102,500.00 | 86,134.00 |
| Additional Dedicated Uniform Construction Code Fees Offset With Appropriations | 80-160 | | | |
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| Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services: | xxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| 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 | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations | 08 | 86,100.00 | 102,500.00 | 86,134.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2016 |
|---|---------|------------------|------------------|-----------------------------|
| | | 2017 | 2016 | |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h): | xxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| School Age Child Care | 11-330 | 400,000.00 | 365,000.00 | 411,934.81 |
| Donation - Milltown Revitalization Committee | 11-300 | 1,813.00 | 6,267.04 | 6,267.04 |
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| Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | xxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| | 08 | 401,813.00 | 371,267.04 | 418,201.85 |

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 | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| Public Health Priority Funding - 1987 | 10-785 | | | |
| N.J. Transportation Trust Fund Authority Act | 10-865 | | | |
| Recycling Tonnage Grant | 10-701 | | | |
| Drunk Driving Enforcement Fund | 10-745 | | | |
| Clean Communities Program | 10-770 | | 16,508.93 | 16,508.93 |
| Domestic Violence Training Program | 10-702 | | | |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-703 | 16,276.00 | 12,276.00 | 12,276.00 |
| Safe and Secure Communities Program - P.L. 1994, Chapter 220 | 10-704 | | | |
| Open Space, Recreation, and Farmland Grant | 10-705 | | 103,850.00 | 103,850.00 |
| Handicapped Recreation Opportunities Grant | 10-706 | | | |
| Middlesex County Office on Aging Grant | 10-760 | 6,000.00 | 6,571.00 | 6,571.00 |
| Middlesex County HUD Block Grant | 10-750 | 35,140.00 | 35,140.00 | 35,140.00 |
| Body Armor Replacement Fund | 10-719 | | 1,783.18 | 1,783.18 |
| | | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2016 |
|---|---------|-----------------|-----------------|-----------------------------|
| | | 2017 | 2016 | |
| Summary of Revenues | xxxxxxx | xxxxxxxxxxxxxxx | xxxxxxxxxxxxxxx | xxxxxxxxxxxxxxx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 861,500.00 | 675,000.00 | 675,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | | | |
| 3. Miscellaneous Revenues: | xxxxxxx | xxxxxxxxxxxxxxx | xxxxxxxxxxxxxxx | xxxxxxxxxxxxxxx |
| Total Section A: Local Revenues | 08-001 | 509,223.00 | 482,202.00 | 510,273.31 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 387,169.00 | 387,169.00 | 387,169.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 86,100.00 | 102,500.00 | 86,134.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements | 11 | | | |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 08-003 | 401,813.00 | 371,267.04 | 418,201.85 |
| 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 | 57,416.00 | 176,129.11 | 176,129.11 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 1,858,681.42 | 1,413,913.14 | 1,414,806.80 |
| Total Miscellaneous Revenues | 13-099 | 3,300,402.42 | 2,933,180.29 | 2,992,714.07 |
| 4. Receipts from Delinquent Taxes | 15-499 | 90,019.00 | | 6,427.10 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 4,251,921.42 | 3,608,180.29 | 3,674,141.17 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 5,250,228.43 | 5,134,424.06 | 5,107,618.39 |
| b) Addition to Local District School Tax | 07-191 | | | |
| c) Minimum Library Levy | 07-192 | 293,517.19 | 285,125.22 | 285,125.22 |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 5,543,745.62 | 5,419,549.28 | 5,392,743.61 |
| 7. Total General Revenues | 13-299 | 9,795,667.04 | 9,027,729.57 | 9,066,884.78 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" | FCOA | Appropriated | | | | Expended 2016 | |
|---|----------|--------------|------------|---|---|--------------------|----------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT FUNCTIONS: | | | | | | | |
| General Administration: | | | | | | | |
| Salaries and Wages | 20-100-1 | 8,200.00 | 8,000.00 | | 8,000.00 | 7,956.66 | 43.34 |
| Other Expenses | 20-100-2 | 770.00 | 770.00 | | 770.00 | 220.00 | 550.00 |
| Mayor and Council: | | | | | | | |
| Salaries and Wages | 20-110-1 | 8,900.00 | 8,700.00 | | 8,700.00 | 8,623.44 | 76.56 |
| Other Expenses | 20-110-2 | 3,550.00 | 3,150.00 | | 3,150.00 | 2,876.46 | 273.54 |
| Payroll Processing Fees | 20-100-2 | 6,650.00 | 6,650.00 | | 6,650.00 | 5,237.48 | 1,412.52 |
| Municipal Clerk: | | | | | | | |
| Salaries and Wages | 20-120-1 | 85,500.00 | 132,200.00 | | 129,200.00 | 126,531.45 | 2,668.55 |
| Other Expenses | 20-120-2 | 36,177.00 | 31,377.00 | | 28,377.00 | 20,305.68 | 8,071.32 |
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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 Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT FUNCTIONS (CONT.): | | | | | | | |
| Financial Administration: | | | | | | | |
| Salaries and Wages | 20-130-1 | 85,200.00 | 83,500.00 | | 80,500.00 | 72,350.80 | 8,149.20 |
| Other Expenses | 20-130-2 | 23,700.00 | 23,570.00 | | 23,570.00 | 22,830.48 | 739.52 |
| | | | | | | | |
| Audit Services: | | | | | | | |
| Other Expenses | 20-135-2 | 23,200.00 | 22,050.00 | | 20,050.00 | 19,000.00 | 1,050.00 |
| | | | | | | | |
| Revenue Administration (Collection of Taxes): | | | | | | | |
| Salaries and Wages | 20-145-1 | 71,500.00 | 68,700.00 | | 68,700.00 | 67,576.55 | 1,123.45 |
| Other Expenses | 20-145-2 | 8,400.00 | 8,000.00 | | 9,000.00 | 7,896.51 | 1,103.49 |
| | | | | | | | |
| Tax Assessment Administration: | | | | | | | |
| Salaries and Wages | 20-150-1 | 25,500.00 | 23,400.00 | | 25,200.00 | 24,995.13 | 204.87 |
| Other Expenses | 20-150-2 | 6,600.00 | 6,550.00 | | 5,050.00 | 2,892.75 | 2,157.25 |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2016 | |
|---|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT FUNCTIONS (CONT.): | | | | | | | |
| Legal Services and Costs: | | | | | | | |
| Other Expenses | 20-155-2 | 157,000.00 | 157,000.00 | | 144,000.00 | 116,568.07 | 27,431.93 |
| Engineering Services and Costs: | | | | | | | |
| Other Expenses: | | | | | | | |
| Miscellaneous Other Expenses | 20-165-2 | 16,500.00 | 16,100.00 | | 16,100.00 | 11,447.61 | 4,652.39 |
| Groundwater Monitoring | 20-165-2 | 100.00 | 100.00 | | 100.00 | | 100.00 |
| LAND USE ADMINISTRATION: | | | | | | | |
| Zoning/Board of Adjustment: | | | | | | | |
| Salaries and Wages | 21-185-1 | 63,300.00 | 62,200.00 | | 63,600.00 | 63,470.37 | 129.63 |
| Other Expenses | 21-185-2 | 3,150.00 | 2,525.00 | | 2,625.00 | 2,576.75 | 48.25 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2016 | |
|---|----------|--------------|--------------|---|---|--------------------|-----------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| LAND USE ADMINISTRATION (Cont'd): | | | | | | | |
| Municipal Land Use Law (N.J.S.A. 44D-1): | | | | | | | |
| Planning Board: | | | | | | | |
| Other Expenses | 21-180-2 | 9,350.00 | 9,200.00 | | 7,200.00 | 2,636.99 | 4,563.01 |
| Board of Adjustment: | | | | | | | |
| Other Expenses | 21-185-2 | 4,250.00 | 4,250.00 | | 4,250.00 | 2,940.75 | 1,309.25 |
| INSURANCE: | | | | | | | |
| Liability Insurance | 23-210-2 | 110,200.00 | 106,500.00 | | 106,500.00 | 106,358.43 | 141.57 |
| Worker's Compensation | 23-215-2 | 121,000.00 | 116,500.00 | | 116,500.00 | 116,160.00 | 340.00 |
| Employee Group Insurance (Health) | 23-220-2 | 659,200.00 | 661,462.00 | | 618,462.00 | 563,091.83 | 55,370.17 |
| Unemployment Insurance | 23-225-2 | 10,000.00 | 10,000.00 | | 7,000.00 | | 7,000.00 |
| Health Benefits Waiver | 23-225-2 | 38,800.00 | 31,100.00 | | 31,100.00 | 27,827.36 | 3,272.64 |
| PUBLIC SAFETY FUNCTIONS: | | | | | | | |
| Police: | | | | | | | |
| Salaries and Wages | 25-240-1 | 1,783,000.00 | 1,780,000.00 | | 1,865,000.00 | 1,812,305.99 | 52,694.01 |
| Other Expenses: | | | | | | | |
| Miscellaneous Other Expenses | 25-240-2 | 125,200.00 | 127,376.00 | | 127,376.00 | 107,194.14 | 20,181.86 |
| Telephone | 25-240-2 | 20,000.00 | 17,000.00 | | 17,000.00 | 16,732.65 | 267.35 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2016 | |
|---|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY FUNCTIONS (CONTINUED): | | | | | | | |
| Police Dispatch: | | | | | | | |
| Salaries and Wages | 25-250-1 | 119,500.00 | 117,500.00 | | 115,500.00 | 100,864.27 | 14,635.73 |
| Other Expenses | 25-250-2 | 8,334.00 | 8,333.00 | | 8,333.00 | | 8,333.00 |
| Crossing Guards: | | | | | | | |
| Salaries and Wages | 25-251-1 | 138,000.00 | 134,000.00 | | 131,000.00 | 129,790.69 | 1,209.31 |
| Other Expenses | 25-251-2 | 4,500.00 | 4,700.00 | | 4,700.00 | 2,050.75 | 2,649.25 |
| Emergency Management Services: | | | | | | | |
| Salaries and Wages | 25-252-1 | 2,100.00 | 2,000.00 | | 2,000.00 | 1,765.00 | 235.00 |
| Other Expenses | 25-252-2 | 50,000.00 | 2,400.00 | | 2,400.00 | 2,400.00 | |
| First Aid Organization - Contribution | | | | | | | |
| | 25-260-2 | 35,000.00 | 35,000.00 | | 35,000.00 | 35,000.00 | |
| Fire: | | | | | | | |
| Salaries and Wages | 25-265-1 | 15,100.00 | 15,120.00 | | 10,261.00 | 10,261.00 | |
| Other Expenses: | | | | | | | |
| Other Miscellaneous Expenses | 25-265-2 | 81,010.00 | 79,410.00 | | 84,269.00 | 82,522.65 | 1,746.35 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2016 | |
|---|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY FUNCTIONS (CONTINUED): | | | | | | | |
| Municipal Prosecutor: | | | | | | | |
| Salaries and Wages | 25-275-1 | 13,200.00 | 13,000.00 | | 13,000.00 | 11,040.00 | 1,960.00 |
| Municipal Court: | | | | | | | |
| Salaries and Wages | 43-490-1 | 116,500.00 | 97,000.00 | | 95,000.00 | 82,751.28 | 12,248.72 |
| Other Expenses | 43-490-2 | 12,310.00 | 14,000.00 | | 14,000.00 | 10,852.55 | 3,147.45 |
| Public Defender (P.L. 1997, C. 256): | | | | | | | |
| Other Expenses | 43-495-2 | 6,500.00 | 6,500.00 | | 3,500.00 | | 3,500.00 |
| PUBLIC WORKS FUNCTIONS: | | | | | | | |
| Road Repairs and Maintenance: | | | | | | | |
| Salaries and Wages | 26-290-1 | 177,700.00 | 176,500.00 | | 176,500.00 | 172,472.72 | 4,027.28 |
| Other Expenses | 26-290-2 | 59,050.00 | 49,000.00 | | 49,000.00 | 28,324.32 | 20,675.68 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2016 | |
|---|----------|--------------|------------|---|---|--------------------|----------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" - (continued) | | | | | | | |
| PUBLIC WORKS FUNCTIONS (CONTINUED): | | | | | | | |
| Recycling: | | | | | | | |
| Salaries and Wages | 26-305-1 | 61,300.00 | 60,500.00 | | 60,500.00 | 58,301.36 | 2,198.64 |
| Other Expenses | 26-305-2 | 25,200.00 | 53,100.00 | | 48,100.00 | 40,854.96 | 7,245.04 |
| Snow Removal: | | | | | | | |
| Salaries and Wages | 25-290-1 | 5,000.00 | 8,000.00 | | 8,000.00 | 8,000.00 | |
| Other Expenses | 25-290-2 | 5,000.00 | 7,000.00 | | 7,000.00 | 7,000.00 | |
| O.S.H.A. Requirement (P.L. 1983, Ch. 516): | | | | | | | |
| Public Works: | | | | | | | |
| Other Expenses | 25-290-2 | 6,200.00 | 7,400.00 | | 7,400.00 | 1,630.00 | 5,770.00 |
| Street Cleaning: | | | | | | | |
| Salaries and Wages | 26-290-1 | 117,500.00 | 116,500.00 | | 116,500.00 | 111,880.61 | 4,619.39 |
| Other Expenses | 26-290-2 | 7,750.00 | 6,950.00 | | 3,950.00 | 2,617.86 | 1,332.14 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2016 | |
|---|----------|--------------|------------|---|---|--------------------|----------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" - (continued) | | | | | | | |
| PUBLIC WORKS FUNCTIONS (CONTINUED): | | | | | | | |
| Shade Tree Committee: | | | | | | | |
| Other Expenses | 26-300-2 | 14,000.00 | 14,000.00 | | 14,000.00 | 14,000.00 | |
| Environmental Commission: | | | | | | | |
| Other Expenses | 26-335-2 | 900.00 | 900.00 | | 900.00 | 310.12 | 589.88 |
| Garbage and Trash Removal: | | | | | | | |
| Salaries and Wages | 26-305-1 | 307,200.00 | 304,500.00 | | 301,500.00 | 293,853.14 | 7,646.86 |
| Other Expense | 26-305-2 | 233,500.00 | 212,000.00 | | 212,000.00 | 203,835.26 | 8,164.74 |
| Vehicle Maintenance (Central Garage): | | | | | | | |
| Salaries and Wages | 26-315-1 | 49,500.00 | 47,300.00 | | 47,300.00 | 45,876.99 | 1,423.01 |
| Other Expense | 26-315-2 | 162,925.00 | 130,000.00 | | 130,000.00 | 120,356.50 | 9,643.50 |
| Public Buildings and Grounds: | | | | | | | |
| Salaries and Wages | 26-310-1 | 3,000.00 | 2,900.00 | | 2,900.00 | 2,372.02 | 527.98 |
| Other Expenses | 26-310-2 | 50,850.00 | 42,150.00 | | 42,150.00 | 39,950.09 | 2,199.91 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2016 | |
|---|----------|--------------|-----------|---|---|--------------------|----------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| HEALTH AND HUMAN SERVICES FUNCTIONS: | | | | | | | |
| Board of Health: | | | | | | | |
| Salaries and Wages | 27-330-1 | 7,550.00 | 7,500.00 | | 7,500.00 | 6,584.92 | 915.08 |
| Other Expenses | 27-330-2 | 945.00 | 720.00 | | 720.00 | 697.88 | 22.12 |
| | | | | | | | |
| | | | | | | | |
| Dog Regulations: | | | | | | | |
| Other Expenses | 27-340-2 | 100.00 | 100.00 | | 100.00 | 89.49 | 10.51 |
| | | | | | | | |
| Property Clean-Ups: | | | | | | | |
| Other Expenses | 27-350-2 | 10,000.00 | 11,000.00 | | 8,500.00 | 500.00 | 8,000.00 |
| | | | | | | | |
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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 Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| PARK AND RECREATION FUNCTIONS: | | | | | | | |
| Department of Recreation: | | | | | | | |
| Salaries and Wages | 28-370-1 | 100,000.00 | 77,000.00 | | 77,000.00 | 75,866.00 | 1,134.00 |
| Other Expenses | 28-370-2 | 52,000.00 | 52,000.00 | | 50,000.00 | 40,295.05 | 9,704.95 |
| Celebration of Public Events: | | | | | | | |
| Other Expenses | 26-370-2 | 6,200.00 | 6,200.00 | | 6,200.00 | 6,200.00 | |
| Pool Expenses: | | | | | | | |
| Salaries and Wages | 28-370-1 | 123,000.00 | 119,000.00 | | 104,000.00 | 103,134.43 | 865.57 |
| Other Expenses | 28-370-2 | 63,700.00 | 61,865.00 | | 68,365.00 | 67,610.59 | 754.41 |
| Parks and Playgrounds: | | | | | | | |
| Salaries and Wages | 28-375-1 | 155,600.00 | 155,000.00 | | 155,000.00 | 147,868.02 | 7,131.98 |
| Other Expenses | 28-375-2 | 29,200.00 | 27,400.00 | | 27,400.00 | 20,634.95 | 6,765.05 |
| Office on Aging: | | | | | | | |
| Salaries and Wages | 28-370-1 | 72,700.00 | 68,000.00 | | 66,000.00 | 60,509.95 | 5,490.05 |
| Other Expenses | 28-370-2 | 32,150.00 | 30,975.00 | | 30,975.00 | 29,456.04 | 1,518.96 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2016 | |
|--|----------|--------------|--------------|---|---|--------------------|------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" - (continued) | | | | | | | |
| UTILITY EXPENSES AND BULK PURCHASES: | | | | | | | |
| Telephone: | | | | | | | |
| Salaries and Wages | 31-440-1 | 50,000.00 | 49,000.00 | | 51,700.00 | 51,105.86 | 594.14 |
| Other Expenses | 31-440-2 | 8,100.00 | 7,900.00 | | 7,900.00 | 7,887.55 | 12.45 |
| Gasoline | 31-460-2 | 28,000.00 | 28,000.00 | | 22,000.00 | 17,926.83 | 4,073.17 |
| Natural Gas - Heating | 31-446-2 | 11,500.00 | 11,500.00 | | 10,000.00 | 5,654.16 | 4,345.84 |
| | | | | | | | |
| UNCLASSIFIED: | | | | | | | |
| Terminal Leave: | | | | | | | |
| Salaries and Wages | 30-415-1 | 10,000.00 | 10,000.00 | | 20,000.00 | 20,000.00 | |
| | | | | | | | |
| Total Operations {Item 8(A)} within "CAPS" | 32315-00 | 6,225,321.00 | 6,078,003.00 | | 6,063,003.00 | 5,677,528.44 | 385,474.56 |
| B. Contingent | 35-470 | 1,000.00 | 1,000.00 | xxxxxxxxxxxxxxxxxxxx | 1,000.00 | | 1,000.00 |
| Total Operations Including Contingent - within "CAPS" | 30001-00 | 6,226,321.00 | 6,079,003.00 | | 6,064,003.00 | 5,677,528.44 | 386,474.56 |
| | | | | | | | |
| Detail: | | | | | | | |
| Salaries & Wages | 30001-11 | 3,833,750.00 | 3,803,920.00 | | 3,866,961.00 | 3,733,221.09 | 133,739.91 |
| Other Expenses (Including Contingent) | 30001-99 | 2,392,571.00 | 2,275,083.00 | | 2,197,042.00 | 1,944,307.35 | 252,734.65 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2016 | |
|--|------------|--------------------|--------------------|---|---|--------------------|--------------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (1) DEFERRED CHARGES: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2016 | |
|--|------------|--------------------|--------------------|---|---|--------------------|--------------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued) | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 36-471 | 158,299.87 | 165,010.00 | | 165,010.00 | 165,010.00 | |
| Social Security System (O.A.S.I.) | 36-472 | 295,400.00 | 285,000.00 | | 295,000.00 | 280,434.48 | 14,565.52 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | | | | | |
| Police and Firemen's Retirement System of N.J. | 36-475 | 352,614.00 | 354,297.00 | | 354,297.00 | 354,297.00 | |
| Defined Contribution Retirement Plan | 36-476 | 2,000.00 | 2,000.00 | | 2,000.00 | | 2,000.00 |
| | | | | | | | |
| | | | | | | | |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 30004-00 | 808,313.87 | 806,307.00 | | 816,307.00 | 799,741.48 | 16,565.52 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| (G) Cash Deficit of Preceding Year | 46-885 | | | | | | |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 30005-00 | 7,034,634.87 | 6,885,310.00 | | 6,880,310.00 | 6,477,269.92 | 403,040.08 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2016 | |
|--|----------|--------------|------------|---|---|--------------------|----------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Maintenance of Free Public Library | | | | | | | |
| Library (P.L.1985, C.82 & 541) | 29-390-2 | 293,517.19 | 296,444.42 | | 301,444.42 | 297,402.95 | 4,041.47 |
| | | | | | | | |
| PUBLIC SAFETY: | | | | | | | |
| Length of Service Awards Program (LOSAP) | 25-265-2 | 60,000.00 | 60,000.00 | | 60,000.00 | 60,000.00 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| INSURANCE: | | | | | | | |
| Group Health Insurance - (P.L. 2007, C.62) | 23-220-2 | | 10,638.00 | | 10,638.00 | 10,638.00 | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.) | FCOA | Appropriated | | | | Expended 2016 | |
|--|------------|--------------|------------|---|---|--------------------|----------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC WORKS POLLUTION PROGRAMS: | | | | | | | |
| NJDEP/Stormwater Permit (N.J.S.A.40A:4-45.3(cc)) | | | | | | | |
| Engineering - Other Expenses | 20-510-2 | 7,700.00 | 7,700.00 | | 7,700.00 | 2,002.07 | 5,697.93 |
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| | | | | | | | |
| Total Other Operations - Excluded from "CAPS" | xxxxxxxxxx | 361,217.19 | 374,782.42 | | 379,782.42 | 370,043.02 | 9,739.40 |

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.) | 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 |
| Interlocal Municipal Service Agreements | xxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx |
| Board of Health - County of Middlesex: | | | | | | | |
| Public Health Service Contract: | | | | | | | |
| Other Expenses | 42-330-2 | 37,500.00 | 37,905.00 | | 37,905.00 | 36,732.34 | 1,172.66 |
| | | | | | | | |
| Middlesex County Improvement Authority: | | | | | | | |
| Recycling Program: Other Expenses | 42-305-2 | 119,000.00 | 60,000.00 | | 60,000.00 | 39,487.30 | 20,512.70 |
| Township of Woodbridge -Animal Control | | | | | | | |
| Other Expenses | 42-251-2 | 10,760.00 | 10,600.00 | | 10,600.00 | 10,600.00 | |
| Mobile Data Terminal System - South Brunswick | | | | | | | |
| Other Expenses | 42-253-2 | 13,500.00 | 13,500.00 | | 13,500.00 | 12,296.07 | 1,203.93 |
| | | | | | | | |
| Total Interlocal Municipal Service Agreements | xxxxxxxxxx | 180,760.00 | 122,005.00 | | 122,005.00 | 99,115.71 | 22,889.29 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.) | FCOA | Appropriated | | | | Expended 2016 | |
|--|------------|------------------|------------------|---|---|--------------------|------------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | xxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| School Age Child Care Program | 41-330-2 | 400,000.00 | 365,000.00 | | 365,000.00 | 363,109.45 | 1,890.55 |
| Donations - Milltown Revitalization Committee | 42-300-2 | 1,813.00 | 6,267.04 | | 6,267.04 | 973.99 | 5,293.05 |
| Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | xxxxxxxxxx | 401,813.00 | 371,267.04 | | 371,267.04 | 364,083.44 | 7,183.60 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.) | FCOA | Appropriated | | | | Expended 2016 | |
|--|------------|--------------------|--------------------|---|---|--------------------|--------------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Municipal Alliance on Alcohol and Drug Program: | | | | | | | |
| Grant Portion | 41-703-2 | 16,276.00 | 12,276.00 | | 12,276.00 | 12,276.00 | |
| Matching Portion | 41-703-2 | 4,069.00 | 3,069.00 | | 3,069.00 | 3,069.00 | |
| Clean Communities Program | 41-404 | | 16,508.93 | | 16,508.93 | 16,508.93 | |
| Middlesex County - CDBG Grant | 41-750-2 | 35,140.00 | 35,140.00 | | 35,140.00 | 35,140.00 | |
| Open Space, Recreation, Farmland Grant | | | 103,850.00 | | 103,850.00 | 103,850.00 | |
| Body Armor Replacement Fund | 41-710-2 | | 1,783.18 | | 1,783.18 | 1,783.18 | |
| Middlesex County Office on Aging: | | | | | | | |
| Grant Portion | 41-760-1 | 6,000.00 | 6,571.00 | | 6,571.00 | 6,571.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2016 | |
|---|------------|--------------------|--------------------|---|---|--------------------|--------------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" - (Cont.) | | | | | | | |
| Public and Private Programs Offset by Revenues (continued) | xxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx |
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| | | | | | | | |
| Matching Funds for Grants | 41-753-2 | 3,000.00 | 20,000.00 | | 20,000.00 | | |
| | | | | | | | |
| | | | | | | | |
| Total Public and Private Programs Offset by Revenues | xxxxxxxxxx | 64,485.00 | 199,198.11 | | 199,198.11 | 179,198.11 | |
| | | | | | | | |
| Total Operations - Excluded from "CAPS" | 60023-00 | 1,008,275.19 | 1,067,252.57 | | 1,072,252.57 | 1,012,440.28 | 39,812.29 |
| Detail: | | | | | | | |
| Salaries & Wages | 60023-11 | | | | | | |
| Other Expenses | 60023-99 | 1,008,275.19 | 1,067,252.57 | | 1,072,252.57 | 1,012,440.28 | 39,812.29 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2016 | |
|--|------------|--------------------|--------------------|---|---|--------------------|--------------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Public and Private Programs Offset by Revenues: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
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| | | | | | | | |
| Total Capital Improvements Excluded from "CAPS" | 60002-00 | 472,000.00 | 30,000.00 | | 30,000.00 | 30,000.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2016 | |
|--|------------|--------------------|--------------------|---|---|--------------------|--------------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55) | 46-875 | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| Deferred Charges to Future Taxation - Unfunded | 46-872 | 22,114.58 | 13,330.00 | XXXXXXXXXXXXXXXXXX | 13,330.00 | 13,330.00 | XXXXXXXXXXXXXXXXXX |
| (Ord. #1074 - \$13,330.00 and Ord. #1329/1352 - \$8,784.58) | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 60024-00 | 22,114.58 | 13,330.00 | XXXXXXXXXXXXXXXXXX | 13,330.00 | 13,330.00 | XXXXXXXXXXXXXXXXXX |
| (F) Judgments (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 | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 60025-00 | 2,227,559.77 | 1,711,419.57 | | 1,716,419.57 | 1,656,607.28 | 39,812.29 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2016 | |
|---|------------|----------------------|----------------------|---|---|----------------------|----------------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes - Excluded from "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (1) Type 1 District School Debt Service | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Payment of Bond Principal | 48-920 | | | | | | XXXXXXXXXXXXXXXXXXXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | XXXXXXXXXXXXXXXXXXXX |
| Interest on Bonds | 48-930 | | | | | | XXXXXXXXXXXXXXXXXXXX |
| Interest on Notes | 48-935 | | | | | | XXXXXXXXXXXXXXXXXXXX |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 60006-00 | | | | | | XXXXXXXXXXXXXXXXXXXX |
| (J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | XXXXXXXXXXXXXXXXXXXX |
| Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS" | 60007-00 | | | | | | XXXXXXXXXXXXXXXXXXXX |
| (K) Total Municipal Appropriations for Local District School Purposes (Items (1) and (J))-Excluded from "CAPS" | 60008-00 | | | | | | XXXXXXXXXXXXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 60010-00 | 2,227,559.77 | 1,711,419.57 | | 1,716,419.57 | 1,656,607.28 | 39,812.29 |
| (L) Subtotal General Appropriations | 30009-00 | 9,262,194.64 | 8,596,729.57 | | 8,596,729.57 | 8,133,877.20 | 442,852.37 |
| (M) Reserve for Uncollected Taxes | 50-899 | 533,472.40 | 431,000.00 | XXXXXXXXXXXXXXXXXXXX | 431,000.00 | 431,000.00 | XXXXXXXXXXXXXXXXXXXX |
| 9. Total General Appropriations | 30000-00 | 9,795,667.04 | 9,027,729.57 | | 9,027,729.57 | 8,564,877.20 | 442,852.37 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | Expended 2016 | |
|--|--------------|----------------------|----------------------|---|---|----------------------|----------------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 30005-00 | 7,034,634.87 | 6,885,310.00 | | 6,880,310.00 | 6,477,269.92 | 403,040.08 |
| | XXXXXXXXXXXX | | | | | | |
| (A) Operations - Excluded from "CAPS" | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Other Operations | 34-300 | 361,217.19 | 374,782.42 | | 379,782.42 | 370,043.02 | 9,739.40 |
| Uniform Construction Code | XXXXXXXXXXXX | | | | | | |
| Interlocal Municipal Services Agreements | 42-999 | 180,760.00 | 122,005.00 | | 122,005.00 | 99,115.71 | 22,889.29 |
| Additional Appropriations Offset by Rev. | 34-303 | 401,813.00 | 371,267.04 | | 371,267.04 | 364,083.44 | 7,183.60 |
| Public & Private Programs Offset by Rev. | 40-999 | 64,485.00 | 199,198.11 | | 199,198.11 | 179,198.11 | |
| Total Operations-Excluded from "CAPS" | 34-305 | 1,008,275.19 | 1,067,252.57 | | 1,072,252.57 | 1,012,440.28 | 39,812.29 |
| (C) Capital Improvements | 44-999 | 472,000.00 | 30,000.00 | | 30,000.00 | 30,000.00 | |
| (D) Municipal Debt Service | 45-999 | 725,170.00 | 600,837.00 | | 600,837.00 | 600,837.00 | XXXXXXXXXXXXXXXXXXXX |
| (E) Deferred Charges - Excluded from "CAPS" | 46-999 | 22,114.58 | 13,330.00 | XXXXXXXXXXXXXXXXXXXX | 13,330.00 | 13,330.00 | XXXXXXXXXXXXXXXXXXXX |
| (F) Judgments | 37-480 | | | | | | |
| (G) Cash Deficits | 46-885 | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| (K) Local District School Purposes | 29-410 | | | | | | XXXXXXXXXXXXXXXXXXXX |
| (N) Transferred to Board of Education | 29-405 | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 533,472.40 | 431,000.00 | XXXXXXXXXXXXXXXXXXXX | 431,000.00 | 431,000.00 | XXXXXXXXXXXXXXXXXXXX |
| Total General Appropriations | 34-499 | 9,795,667.04 | 9,027,729.57 | | 9,027,729.57 | 8,564,877.20 | 442,852.37 |

DEDICATED ELECTRIC UTILITY BUDGET

| 10. DEDICATED REVENUES FROM ELECTRIC UTILITY | FCOA | Anticipated | | Realized in Cash in 2016 |
|---|--------------|--------------|--------------|-----------------------------|
| | | 2017 | 2016 | |
| Operating Surplus Anticipated | 08-501 | | | |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | | | |
| Electric Light & Power Sales | 08-503 | 7,612,191.00 | 7,374,970.00 | 7,983,114.92 |
| | | | | |
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| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Electric Utility Revenues | 91107-00 | 7,612,191.00 | 7,374,970.00 | 7,983,114.92 |

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

All other Utilities use sheets 34,
35 and 36.

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

*Note: Use Sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR ELECTRIC 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: | XXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Salaries & Wages | 55-501 | 697,000.00 | 768,400.00 | | 768,400.00 | 580,717.18 | 187,682.82 |
| Other Expenses | 55-502 | 1,087,525.00 | 1,125,150.00 | | 1,125,150.00 | 816,189.86 | 308,960.14 |
| Bulk Energy Purchase | 55-503 | 4,750,000.00 | 4,600,000.00 | | 4,600,000.00 | 4,500,703.16 | 99,296.84 |
| Terminal Leave | 55-504 | 10,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | |
| | | | | | | | |
| Capital Improvements: | XXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Down Payments on Improvements | | | | | | | |
| Capital Improvement Fund | 55-511 | | | XXXXXXXXXXXX | | | |
| Capital Outlay | 55-512 | 55,000.00 | 55,000.00 | | 55,000.00 | | 55,000.00 |
| | | | | | | | XXXXXXXXXXXX |
| Debt Service: | XXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Payment of Bond Principal | 55-520 | 135,000.00 | 135,000.00 | | 135,000.00 | 135,000.00 | XXXXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | 38,000.00 | 38,000.00 | | 38,000.00 | 38,000.00 | XXXXXXXXXXXX |
| Interest on Bonds | 55-522 | 46,472.00 | 50,353.00 | | 50,353.00 | 50,353.00 | XXXXXXXXXXXX |
| Interest on Notes | 55-523 | 3,458.00 | 1,730.00 | | 1,730.00 | 1,730.00 | XXXXXXXXXXXX |
| NJEIT 2016 Principal and Interest | 55-524 | 645,086.00 | 438,137.00 | | 438,137.00 | 438,137.00 | XXXXXXXXXXXX |

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR ELECTRIC 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: | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXXXXXX | | | XXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXX | | | XXXXXXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 55-540 | 80,650.00 | 84,100.00 | | 84,100.00 | 84,100.00 | |
| Social Security System (O.A.S.I.) | 55-541 | 54,000.00 | 59,100.00 | | 59,100.00 | 42,366.82 | 16,733.18 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | 10,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | |
| | | | | | | | |
| | | | | | | | |
| Judgments | 55-531 | | | | | | |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXXXXXX | | | XXXXXXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXXXXXX | | | XXXXXXXXXXXXXX |
| Total Electric Utility Appropriations | 92109-00 | 7,612,191.00 | 7,374,970.00 | | 7,374,970.00 | 6,707,297.02 | 667,672.98 |

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 | 796,651.73 | 500,814.15 | 500,814.15 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 796,651.73 | 500,814.15 | 500,814.15 |
| Water and Sewer Rents | 08-503 | 2,260,000.00 | 2,220,000.00 | 2,361,545.68 |
| | | | | |
| Water Tower Cellular Rental Fees | 08-506 | 140,000.00 | 87,800.00 | 144,690.86 |
| | | | | |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Morel Assessment | 08-509 | 50,000.00 | 50,000.00 | 50,000.00 |
| Total Water-Sewer Utility Revenues | 91 07-00 | 3,246,651.73 | 2,858,614.15 | 3,057,050.69 |

Use a separate set of sheets for
each separate Utility.

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: | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Salaries & Wages | 55-501 | 356,500.00 | 373,700.00 | | 348,700.00 | 290,805.34 | 57,894.66 |
| Other Expenses | 55-502 | 850,225.00 | 798,290.00 | | 743,290.00 | 584,570.53 | 158,719.47 |
| Water Purchase - City of New Brunswick | 55-503 | 480,000.00 | 360,000.00 | | 458,000.00 | 457,141.48 | 858.52 |
| Sewer Disposal - City of New Brunswick | 55-504 | 659,100.00 | 485,000.00 | | 467,000.00 | 431,049.31 | 35,950.69 |
| Sewer Back Charges - City of New Brunswick | 55-506 | 46,210.73 | 46,210.73 | | 46,210.73 | 46,210.73 | |
| Terminal Leave | 55-505 | 10,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | |
| Capital Improvements: | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Capital Improvement Fund | 55-511 | 30,000.00 | 30,000.00 | XXXXXXXXXXXXXX | 30,000.00 | 30,000.00 | |
| Capital Outlay | 55-512 | 80,000.00 | 80,000.00 | | 80,000.00 | | 80,000.00 |
| Debt Service: | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Payment of Bond Principal | 55-520 | 240,000.00 | 230,000.00 | | 230,000.00 | 230,000.00 | XXXXXXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | 24,000.00 | 24,000.00 | | 24,000.00 | 24,000.00 | XXXXXXXXXXXXXX |
| Interest on Bonds | 55-522 | 55,662.00 | 62,687.00 | | 62,687.00 | 62,687.00 | XXXXXXXXXXXXXX |
| Interest on Notes | 55-523 | 2,177.00 | 1,093.00 | | 1,093.00 | 1,015.35 | XXXXXXXXXXXXXX |
| NJEIT Loan Programs - Principal & Interest | 55-524 | 335,777.00 | 278,160.00 | | 278,160.00 | 217,461.30 | XXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXX |
| | 55-526 | | | | | | XXXXXXXXXXXXXX |

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: | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXXXXXX | | | XXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXX | | | XXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXX | | | XXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXX | | | XXXXXXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 55-540 | 39,000.00 | 40,473.42 | | 40,473.42 | 40,473.42 | |
| Social Security System (O.A.S.I.) | 55-541 | 28,000.00 | 29,000.00 | | 29,000.00 | 21,908.23 | 7,091.77 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | 10,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | |
| | | | | | | | |
| | | | | | | | |
| Judgments | 55-531 | | | | | | |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXXXXXX | | | XXXXXXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXXXXXX | | | XXXXXXXXXXXXXX |
| Total Water-Sewer Utility Appropriations | 92 09-00 | 3,246,651.73 | 2,858,614.15 | | 2,858,614.15 | 2,457,322.69 | 340,515.11 |

DEDICATED UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR 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: | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Salaries & Wages | 55-501 | | | | | | |
| Other Expenses | 55-502 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | XXXXXXXXXXXXXX | | | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| Debt Service: | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Payment of Bond Principal | 55-520 | | | | | | XXXXXXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | XXXXXXXXXXXXXX |
| Interest on Bonds | 55-522 | | | | | | XXXXXXXXXXXXXX |
| Interest on Notes | 55-523 | | | | | | XXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXX |

DEDICATED

UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR 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: | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXXXXXX | | | XXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXX | | | XXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXX | | | XXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXX | | | XXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXX | | | XXXXXXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 55-540 | | | | | | |
| Social Security System (O.A.S.I.) | 55-541 | | | | | | |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Judgments | 55-531 | | | | | | |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXXXXXX | | | XXXXXXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXXXXXX | | | XXXXXXXXXXXXXX |
| Total Utility Appropriations | 92 09-00 | | | | | | |

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | Anticipated | | Realized in Cash in 2016 |
|--|--------------|------|----------------------------------|
| | 2017 | 2016 | |
| Assessment Cash | | | |
| Deficit Water Utility Budget | | | |
| Total Water Utility Assessment Revenues | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | Appropriated | | Expended 2016 Paid or Charged |
| | 2017 | 2016 | |
| Payment of Bond Principal | | | |
| Payment of Bond Anticipation Notes | | | |
| Total Water Utility Assessment Appropriations | | | |

DEDICATED ASSESSMENT BUDGET

UTILITY

| 14. DEDICATED REVENUES FROM | Anticipated | | Realized in Cash in 2016 |
|---|--------------|------|-------------------------------|
| | 2017 | 2016 | |
| Assessment Cash | | | |
| Deficit (Electric Utility Budget) | None | None | None |
| Total Electric Utility Assessment Revenues | None | None | None |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | Appropriated | | Expended 2016 Paid or Charged |
| | 2017 | 2016 | |
| Payment of Bond Principal | None | None | None |
| Payment of Bond Anticipation Notes | | | |
| Total Electric Utility Assessment Appropriations | None | None | None |

MUNICIPAL AND JOINT FREE PUBLIC LIBRARY MINIMUM TAX LEVY AND ADDITIONAL APPROPRIATION

| | FCOA | Appropriated | |
|---|----------|--------------|---------------------|
| | | 2017 | (Memo only) 2016 |
| 16. APPROPRIATIONS FOR LIBRARY PURPOSES | | | |
| Minimum Library Appropriation per R.S.40:54-8 et seq. | 29-390-2 | 293,517.19 | 285,125.22 |
| Additional Library Appropriation per Budget Sheet 20 | | | 11,319.20 |
| Total Library Appropriation | | 293,517.19 | 296,444.42 |

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due 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 Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Recycling Program; Developer's Escrow Fund; Teen Council Committee Activities, Parking Offense Adjudication Act, Street Opening Deposits, Snow Removal Trust Fund, Uniform Fire Safety Act Penalty Monies, Milltown History Book Donations and Municipal Public Defender P.L. 1997 c.256., Accumulated Absences, Shade Tree Donations, Recreation Trust Fund P.L.1999 C292; Senior Citizen Activities Program Donations NJSA 40A:5-29 and Developer's Escrow Fund.

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

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

| ASSETS | | |
|---|----------------|---------------------|
| Cash and Investments | 1110100 | 2,018,639.81 |
| Due from State of N.J. (C. 20, P.L. 1961) | 1111000 | 16,328.33 |
| Federal and State Grants Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | XXXXXXX | XXXXXXXXXXXX |
| Taxes Receivable | 1110300 | 121,235.57 |
| Tax Title Liens Receivable | 1110400 | 1,635,672.10 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 3,400.00 |
| Other Receivables | 1110600 | 33,467.07 |
| Deferred Charges - Raised in 2017 | 1110700 | |
| Deferred Charges Required to be in Budgets Subsequent to 2017 | 1110800 | |
| Total Assets | 1110900 | 3,828,742.88 |

LIABILITIES, RESERVES AND SURPLUS

| | | |
|--|---------|---------------------|
| *Cash Liabilities | 2110100 | 1,117,260.69 |
| Reserves for Receivables | 2110200 | 1,793,774.74 |
| Surplus | 2110300 | 917,707.45 |
| Total Liabilities, Reserves and Surplus | | 3,828,742.88 |

| | | |
|---|---------|--------------|
| School Tax Levy Unpaid | 2220100 | 7,241,854.00 |
| Less: School Tax Deferred | 2220200 | 7,164,219.00 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 77,635.00 |

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

| | | YEAR 2016 | YEAR 2015 |
|---|----------------|----------------------|----------------------|
| Surplus Balance, January 1st | 2310100 | 728,214.89 | 477,634.47 |
| CURRENT REVENUE ON A CASH BASIS: | | | |
| Current Taxes | | | |
| Percentage collected 2016: 97.90%; 2015: 98.36% | 2310200 | 23,305,386.62 | 22,848,148.15 |
| Delinquent Taxes | 2310300 | 6,427.10 | 1,637.41 |
| Other Revenues and Additions to Income | 2310400 | 3,543,338.70 | 3,490,949.09 |
| Total Funds | 2310500 | 27,583,367.31 | 26,818,369.12 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 8,596,729.57 | 7,988,279.38 |
| School Taxes (Including Local and Regional) | 2310700 | 14,705,197.00 | 14,700,845.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 3,363,446.01 | 3,400,641.49 |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | 665.28 | 388.36 |
| Total Expenditures and Tax Requirements | 2311100 | 26,666,037.86 | 26,090,154.23 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 26,666,037.86 | 26,090,154.23 |
| Surplus Balance - December 31st | 2311400 | 917,329.45 | 728,214.89 |

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2017 Budget

| | | |
|--|----------------|------------------|
| Surplus Balance December 31, 2016 | 2311500 | 917,329.45 |
| Current Surplus Anticipated in 2017 Budget | 2311600 | 861,500.00 |
| Surplus Balance Remaining | 2311700 | 55,829.45 |

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:

 XXX

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 three year Capital Budget for the Borough of Milltown consists of projects which currently are a priority of the Mayor and Council. Due to the small size of the Borough, the Capital Budget is quite limited but may vary as the needs of the Borough change. Reserves are being created for future acquisition of certain equipment. Additionally, NJ DOT Grants and CDBG Grants are applied for annually and appropriated where needed. In the case of the water-sewer project and current electric substation project, the NJEIT low interest loan program is being utilized.

CAPITAL BUDGET (Current Year Action)
2017

Local Unit Borough of Milltown

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SOURCES 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 | |
| Cameras for Municipal Building | G-1 | 35,000.00 | | | 1,750.00 | | | 33,250.00 | |
| Portable/Mobile Radios | G-2 | 110,000.00 | | | 5,500.00 | | | 104,500.00 | |
| Improvement of Paving Various Roads | G-3 | 600,000.00 | | | 17,500.00 | | 250,000.00 | 332,500.00 | |
| Parks and Playground Equipment | G-4 | 35,000.00 | | | 1,750.00 | | | 33,250.00 | |
| Improvement (Paint) to Elevated Water Tower | WS-1 | 1,000,000.00 | | | | | | | 1,000,000.00 |
| Water Main Re-lining | WS-2 | 1,000,000.00 | | | | | | | 1,000,000.00 |
| Looping of Dead End Water Mains | WS-3 | 1,000,000.00 | | | | | | | 1,000,000.00 |
| Improvement to William Street Water Tower | WS-4 | 35,000.00 | | | | | | | 35,000.00 |
| Replacement of Various Water Valves | WS-5 | 75,000.00 | | | | | | | 75,000.00 |
| Replacement of Pumps at Church Street | WS-6 | 100,000.00 | | | | | | | 100,000.00 |
| Replacement and Maintenance of Sewer Lines | WS-7 | 5,000,000.00 | | | | | | | 5,000,000.00 |
| Acquisition of New Circuit for Circuit #2 | E-1 | 250,000.00 | | | | | | | 250,000.00 |
| Replacement of Electric Meters | E-2 | 1,000,000.00 | | | | | | | 1,000,000.00 |
| Water Tower Radio Communication System to Elkins Lane | E-3 | 50,000.00 | | | | | | | 50,000.00 |
| Improvements to Church St Pump Station | E-4 | 100,000.00 | | | | | | | 100,000.00 |
| Construction of a Public Works/Firehouse Complex | G-5/WS-8/E-5 | 15,500,000.00 | 950,000.00 | | 442,000.00 | | | 14,108,000.00 | |
| | | | | | | | | | |
| TOTALS - ALL PROJECTS | | 25,890,000.00 | 950,000.00 | | 468,500.00 | | 250,000.00 | 14,611,500.00 | 9,610,000.00 |

3 YEAR CAPITAL PROGRAM - 2017 - 2019
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Borough of Milltown

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|---|---------------------|---------------------------|--------------------------------|---------------------------------|---------------------|---------------------|------------|------------|------------|
| | | | | 5a 2017 | 5b 2018 | 5c 2019 | 5d 2020 | 5e 2021 | 5f 2022 |
| Cameras for Municipal Building | G-1 | 35,000.00 | | 35,000.00 | | | | | |
| Portable/Mobile Radios | G-2 | 110,000.00 | | 110,000.00 | | | | | |
| Improvement of Paving Various Roads | G-3 | 600,000.00 | | 600,000.00 | | | | | |
| Parks and Playground Equipment | G-4 | 35,000.00 | | 35,000.00 | | | | | |
| Improvement (Paint) to Elevated Water Tower | WS-1 | 1,000,000.00 | | | 1,000,000.00 | | | | |
| Water Main Re-lining | WS-2 | 1,000,000.00 | | | 1,000,000.00 | | | | |
| Looping of Dead End Water Mains | WS-3 | 1,000,000.00 | | | 1,000,000.00 | | | | |
| Improvement to William Street Water Tower | WS-4 | 35,000.00 | | | 35,000.00 | | | | |
| Replacement of Various Water Valves | WS-5 | 75,000.00 | | | 75,000.00 | | | | |
| Replacement of Pumps at Church Street | WS-6 | 100,000.00 | | | 100,000.00 | | | | |
| Replacement and Maintenance of Sewer Lines | WS-7 | 5,000,000.00 | | | 5,000,000.00 | | | | |
| Acquisition of New Circuit for Circuit #2 | E-1 | 250,000.00 | | | 250,000.00 | | | | |
| Replacement of Electric Meters | E-2 | 1,000,000.00 | | | | 1,000,000.00 | | | |
| Water Tower Radio Communication System to Elkins Lane | E-3 | 50,000.00 | | | 50,000.00 | | | | |
| Improvements to Church St Pump Station | E-4 | 100,000.00 | | | 100,000.00 | | | | |
| Construction of a Public Works/Firehouse Complex | G-5/WS-8/E-5 | 15,500,000.00 | | 15,500,000.00 | | | | | |
| | | | | | | | | | |
| TOTALS - ALL PROJECTS | | 25,890,000.00 | | 16,280,000.00 | 8,610,000.00 | 1,000,000.00 | | | |

3 YEAR CAPITAL PROGRAM - 2017 - 2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Milltown

| 1 PROJECT TITLE | 2 ESTIMATED TOTAL COST | BUDGET APPROPRIATIONS | | 4 CAPITAL IMPROVE- MENT FUND | 5 CAPITAL SURPLUS | 6 GRANTS-IN- AID AND OTHER FUNDS | BONDS AND NOTES | | | |
|---|---------------------------------|----------------------------|-----------------------|---------------------------------------|-------------------------|---|---------------------|---------------------------|------------------|--------------|
| | | 3a CURRENT YEAR 2017 | 3b FUTURE YEARS | | | | 7a GENERAL | 7b SELF LIQUIDATING | 7c ASSESSMENT | 7d SCHOOL |
| Cameras for Municipal Building | 35,000.00 | | | 1,750.00 | | | 33,250.00 | | | |
| Portable/Mobile Radios | 110,000.00 | | | 5,500.00 | | | 104,500.00 | | | |
| Improvement of Paving Various Roads | 600,000.00 | | | 17,500.00 | | 250,000.00 | 332,500.00 | | | |
| Parks and Playground Equipment | 35,000.00 | | | 1,750.00 | | | 33,250.00 | | | |
| Improvement (Paint) to Elevated Water Tower | 1,000,000.00 | | | | | | | 1,000,000.00 | | |
| Water Main Re-lining | 1,000,000.00 | | | | | | | 1,000,000.00 | | |
| Looping of Dead End Water Mains | 1,000,000.00 | | | | | | | 1,000,000.00 | | |
| Improvement to William Street Water Tower | 35,000.00 | | | | | | | 35,000.00 | | |
| Replacement of Various Water Valves | 75,000.00 | | | | | | | 75,000.00 | | |
| Replacement of Pumps at Church Street | 100,000.00 | | | | | | | 100,000.00 | | |
| Replacement and Maintenance of Sewer Lines | 5,000,000.00 | | | | | | | 5,000,000.00 | | |
| Acquisition of New Circuit for Circuit #2 | 250,000.00 | | | | | | | 250,000.00 | | |
| Replacement of Electric Meters | 1,000,000.00 | | | | | | | 1,000,000.00 | | |
| Water Tower Radio Communication System to B | 50,000.00 | | | | | | | 50,000.00 | | |
| Improvements to Church St Pump Station | 100,000.00 | | | | | | | 100,000.00 | | |
| Construction of a Public Works/Firehouse Comp | 15,500,000.00 | | | 442,000.00 | | | 8,858,000.00 | 6,200,000.00 | | |
| | | | | | | | | | | |
| TOTALS - ALL PROJECTS | 25,890,000.00 | | | 468,500.00 | | 250,000.00 | 9,361,500.00 | 15,810,000.00 | | |

Sheet 40d

SECTION 2 - UPON ADOPTION FOR YEAR 2017
(Only to be Included in the Budget as Finally Adopted)

Be it resolved by the Mayor and Council of the Borough of Milltown, County of Middlesex that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated in the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 5,250,228.43 (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) \$ 293,517.19 (Item 5) Minimum Library Levy (R.S.40:54-8 et seq.)
- (e) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.

| | | | | | | | | |
|--|------|---|------|-------------------|-----------|--|--------|--|
| RECORDED VOTE (Insert last name) | Ayes | Dixon Guthlein Kerber Revolinksy | Nays | Farkas Ligotti | Abstained | | Absent | |
| | | | | | | | | |

SUMMARY OF REVENUES

| | | |
|--|-----------------|-------------------------------|
| 1. GENERAL REVENUES | | |
| Surplus Anticipated | 08-100 | \$ <u>861,500.00</u> |
| Miscellaneous Revenues Anticipated | 40004-10 | \$ <u>3,300,402.42</u> |
| Receipts from Delinquent Taxes | 15-499 | \$ <u>90,019.00</u> |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | \$ <u>5,250,228.43</u> |
| 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 1 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 FOR MINIMUM LIBRARY LEVY (Item 6(c), Sheet 11) | 07-192 | \$ <u>293,517.19</u> |
| Total Revenues | 40000-00 | \$ <u>9,795,667.04</u> |

SUMMARY OF APPROPRIATIONS

| | | |
|---|--------------------|----------------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (a&b) Operations Including Contingent | 30001-00 | \$ 6,226,321.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 30004-00 | \$ 808,313.87 |
| (g) Cash Deficit | 46-885 | \$ |
| Excluded from "CAPS" | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 60023-00 | \$ 1,008,275.19 |
| (c) Capital Improvements | 60002-00 | \$ 472,000.00 |
| (d) Municipal Debt Service | 60003-00 | \$ 725,170.00 |
| (e) Deferred Charges - Municipal | 60024-00 | \$ 22,114.58 |
| (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 | \$ |
| (g) Cash Deficit | 46-885 | \$ |
| (k) For Local District School Purposes | 60008-00 | \$ |
| (m) Reserve for Uncollected Taxes | 50-899 | \$ 533,472.40 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 60010-00 | \$ |
| Total Appropriations | 30000-00 | \$ 9,795,667.04 |

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 12th day of June, 2017. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 12th day of June, 2017 
 Clerk

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND | Anticipated | | Realized in Cash in 2016 |
|------------------------------------|-------------|------|--------------------------|
| | 2017 | 2016 | |
| Amount to be Raised by Taxation | | | |
| Interest Income | | | |
| Reserve Funds: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total Trust Fund Revenues | | | |

| SUMMARY OF PROGRAM | |
|-------------------------------------|---------------|
| Year Referendum Passed/Implemented: | _____ (Date) |
| Rate Assessed: | \$ _____ |
| Total Tax Collected to Date: | \$ _____ |
| Total Expended to Date: | \$ _____ |
| Total Acreage Preserved to Date: | _____ (Acres) |
| Recreation Land Preserved in 2016: | _____ (Acres) |
| Farmland Preserved in 2016: | _____ (Acres) |

| APPROPRIATIONS | Appropriated | | Expended 2016 | |
|---|------------------|------------------|------------------|------------------|
| | for 2017 | for 2016 | Paid or Charged | Reserved |
| Development of Lands for Recreation and Conservation: | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| Salaries & Wages | | | | |
| Other Expenses | | | | |
| Maintenance of Lands for Recreation and Conservation: | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| Salaries & Wages | | | | |
| Other Expenses | | | | |
| Historic Preservation: | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| Salaries & Wages | | | | |
| Other Expenses | | | | |
| Acquisition of Lands for Recreation and Conservation | | | | |
| Acquisition of Farmland | | | | |
| Down Payments on Improvements | | | | |
| Debt Service: | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| Payment of Bond Principal | | | | xxxxxxxxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | | | | xxxxxxxxxxxxxxxx |
| Interest on Bonds | | | | xxxxxxxxxxxxxxxx |
| Interest on Notes | | | | xxxxxxxxxxxxxxxx |
| Reserve for Future Use | | | | |
| Total Trust Fund Appropriations | | | | |

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

Contracting Unit: Borough of Milltown

Year Ending: December 31, 2016

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

1.

2.

3.

4.

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

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

6/14/2017
Date


Clerk of the Governing Body