

## 2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: TOWNSHIP OF BRIDGEWATER COUNTY : SOMERSET

DANIEL J. HAYES, JR.	12/31/19
Mayor's Name	Term Expires

Municipal Officials	
	8/4/2003
LINDA J. DOYLE	Date of Orig. Appt.
Municipal Clerk	C-1329
	Cert No.
DARROW MURDOCK	T-1429
	Cert No.
NATASHA TURCHAN	N-0638
Chief Financial Officer	Cert No.
ROBERT W. SWISHER	439
Registered Municipal Accountant	Lic No.
WILLIAM SAVO	
Municipal Attorney	

Official Mailing Address of Municipality

TOWNSHIP OF BRIDGEWATER

100 Commons Way

BRIDGEWATER, NEW JERSEY 08807

Fax # : 908-722-4977

Governing Body Members	
Name	Term Expires
ALLEN KURDYLA	12/31/2017
HOWARD NORGALIS	12/31/2017
CHRISTINE HENDERSON ROSE	12/31/2019
MATTHEW C. MOENCH	12/31/2019
FILIPE PEDROSO	12/31/2017

Please attach this to your 2017 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

Division Use Only

Municode \_\_\_\_\_

Public Hearing Date \_\_\_\_\_

2017

MUNICIPAL BUDGET

Municipal Budget of the Township of Bridgewater, County of Somerset, 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 7th 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 6th day of March, 2017

Clerk

MUNICIPAL BUILDING

Address

BRIDGEWATER, NEW JERSEY 08807

Address

908-725-6300

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 the appropriations

Certified by me, this 6th day of March, 2017

Registered Municipal Accountant

SUPLEE,CLOONEY & COMPANY

308 EAST BROAD STREET

WESTFIELD, NEW JERSEY 07090

Address

908-789-9300

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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 6th day of March 2017

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED 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:

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 Township of Bridgewater, County of Somerset for the Fiscal Year 2017

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

Be it Further Resolved,that said Budget be published in the Courier News in the issue of March 13, 2017.

The Governing Body of the Township of Bridgewater does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE

(Insert last name)

{

{

ABSTAINED {

{

{

AYES {

NAYS {

{

{

ABSENT {

{

{

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Bridgewater, County of Somerset, on

March 6, 2017

A Hearing on the Budget and Tax Resolution will be held at the MUNICIPAL COURT BUILDING, on April 17, 2017 at 7:30 (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**

[illegible]



# EXPLANATORY STATEMENT - (CONTINUED)

## SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET		40,413,670.93		11,924,141.34	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		257,683.07			
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS		40,671,354.00		11,924,141.34	
EXPENDITURES:					
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		38,222,076.69		10,533,242.02	
RESERVED		2,157,531.96		1,390,899.32	
UNEXPENDED BALANCES CANCELED		291,745.35			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		40,671,354.00		11,924,141.34	
OVEREXPENDITURES*					

### EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

\* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2016 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

"CAPS" CALCULATIONS

Health Insurance Contributions: For the past several years municipal employees have been contributing to the cost of the health insurance. In 2017 estimated employees' contribution is \$738,580.66

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2017 budget for Total General Appropriations certain 2017 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 0.05% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2017 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2017 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

TOWNSHIP OF BRIDGEWATER

"CAPS" CALCULATIONS

Total General Appropriations for 2016

Cap Base Adjustments:

40,413,671.12

Adjusted Total General Appropriations for 2016

40,413,671.12

Less Exceptions:

Total Other Operations

\$342,154.00

Total Interlocal Service Agreements

829,900.00

Total Public & Private Programs

247,428.00

Total Capital Improvements

295,000.00

Total Municipal Debt Service

5,016,707.00

Deferred Charges to Future Taxation

156,680.00

Judgments

Reserve for Uncollected Taxes

2,650,000.00

Total Exceptions

9,537,869.00

Amount on Which 3.5% is Applied

30,875,802.12

3.5% "CAP"

1,080,653.07

Allowable Operating Appropriations before Additional Exceptions

per (N.J.S.A. 40a: 4 - 45.3)

31,956,455.19

Add:

Increase in Ratables from New Construction & Improvements

39,590.00

Cap Bank 2015

219,121.99

Maximum Allowable Appropriations After Modifications

\$32,215,167.18

EXPLANATORY STATEMENT - ( continued)  
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit  
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
BMEA	342	\$53,958.31	X		
Non-Union	1,437	\$489,793.08		X	
PBA	1,497	690,518.46	X		
SOA	1,169	644,100.56	X		
PWA	388	106,240.66	X		
	NOT PART OF THIS BUDGET..PART OF USER FRIENDLY ONLY				
<b>TOTALS</b>	<b>4,832</b>	<b>\$1,984,611.07</b>			
Total Funds Reserved as of end of 2016:		<b>\$56,411.61</b>			
Total Funds Appropriated in 2017		<b>\$250,000.00</b>			

EXPLANATORY STATEMENT - (CONTINUED)  
TOWNSHIP OF BRIDGEWATER  
SUMMARY 2017 TAX LEVY "CAP" CALCULATION

**LEVY CAP CALCULATION**

The Governing Body of the TOWNSHIP OF BRIDGEWATER does hereby approve the following as the Budget for the year 2017:

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		21,757,362
LESS: ONE YEAR WAIVERS		0
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		-130,280
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		-249,554
CHANGES IN SERVICE PROVIDER (+/-)		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		<u>21,377,529</u>
PLUS 2% CAP INCREASE		427,551
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		<u>21,805,080</u>
EXCLUSIONS:		
ALLOWABLE HEALTH INSURANCE COST INCREASE	0	
OFFSETS TO STATE FORMULA AID LOSS	18,196	
ALLOWABLE PENSION INCREASES	0	
ALLOWABLE LOSAP INCREASES	0	
ALLOWABLE CAPITAL IMPROVEMENT INCREASES	110,696	
RECYCLING TAX APPROPRIATION		
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES	843,627	
DEFERRED CHARGES TO FUTURE TAXATION		
DEFERRED CHARGES: EMERGENCIES		
ADD TOTAL EXCLUSIONS		<u>972,519</u>
LESS CANCELLED OR UNEXPENDED WAIVERS		
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		291,745
LESS PRIOR YEAR EXTRAORDINARY AID AWARD (complete after EA is awarded)		
ADJUSTED TAX LEVY		<u>22,485,854</u>
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	15,525,500	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	0.255	
NEW RATABLE ADJUSTMENT TO LEVY		39,590
LFB APPROVED STATEWIDE BLANKET WAIVER		
AMOUNTS APPROVED BY REFERENDUM		
WAIVERS APPLIED FOR		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		<u>22,525,444</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		21,739,359
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES UNDER/OVER CAP (+/-)		786,085

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"			REALIZED IN CASH IN 2016
		2017	2016	
1. SURPLUS ANTICIPATED	08-101	4,126,020.57	3,441,276.97	3,441,276.97
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	4,126,020.57	3,441,276.97	3,441,276.97
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	86,000.00	86,000.00	88,752.00
OTHER	08-104	31,000.00	33,000.00	33,455.53
FEES AND PERMITS	08-105	405,000.00	365,000.00	405,506.00
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	354,000.00	580,000.00	354,980.27
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-110	260,000.00	260,000.00	313,333.48
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	120,000.00	40,000.00	132,843.96
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
RECREATION FEES	08-116	190,000.00	170,000.00	191,451.13

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	1,446,000.00	1,534,000.00	1,520,322.37

## GENERAL REVENUES

**SHEET 5**



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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	2,000,000.00	1,600,000.00	2,065,185.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	2,000,000.00	1,600,000.00	2,065,185.00

## GENERAL REVENUES

**SHEET 7**

## GENERAL REVENUES

ANTICIPATED

2016

REALIZED IN  
CASH IN 2016

XXXXXXXXXXXX

## 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 DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING	10-785			
RECYCLING TONNAGE GRANT	10-756	56,478.92	114,698.00	114,698.00
DRUNK DRIVING ENFORCEMENT FUND	10-746			
CLEAN COMMUNITIES PROGRAM	10-750		114,384.48	114,384.48
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-764		36,208.25	36,208.25
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-765	60,000.00	60,000.00	60,000.00
OFFICE OF EMERGENCY MANAGEMENT	10-771		5,000.00	5,000.00
YOUTH SERVICES PROGRAM	10-774		5,000.00	5,000.00
HIGHWAY SAFETY GRANT	10-762	67,662.96		
BODY ARMOR REPLACEMENT FUND	10-754		6,274.30	6,274.30
FEDERAL BULLETPROOF VEST PARTNERSHIP	10-794		9,388.00	9,388.00
DRIVE SOBER OR GET PULLED OVER	10-715			
REGIONAL PARTNERSHIP CHALLENGE GRANT	10-787		17,500.00	17,500.00
ALCOHOL EDUCATION REHABILITATION PROGRAM	10-753		3,928.04	3,928.04

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 DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NJ DOT - COUNTRY CLUB ROAD - PHASE V	10-779			
HAZARDOUS SITE REMEDIATION	10-712			
HISTORIC PRESERVATION	10-720			
CLICK IT OR TICKET	10-730			
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	184,141.88	372,381.07	372,381.07

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
STATE LIBRARY AID	08-119			
LIFE HAZARD USE FEES - UNIFORM FIRE SAFETY ACT	08-106	135,000.00	125,000.00	138,633.83
SUBURBAN CABLEVISION - FRANCHISE FEE	08-125	595,000.00	550,000.00	596,382.23
PAYMENT IN LIEU OF TAXES - CENTERBRIDGE I	08-126	102,000.00	95,000.00	102,048.39
PAYMENT IN LIEU OF TAXES - CENTERBRIDGE II	08-127	140,000.00	85,000.00	146,916.58
COAH - ADMINISTRATIVE FEES	08-121			
BRIDGEWATER COMMONS RENT AND ROYALTY AND IN LIEU OF TAXES	08-129	2,100,000.00	2,000,000.00	2,143,521.44
HOST BENEFIT FEES	08-133	215,000.00	215,000.00	251,092.15
ADDITIONAL FEES AND PERMITS-TOWING	08-134			

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CAPITAL FUND SURPLUS	08-135		314,870.00	314,870.00
RESERVE FOR CAPITAL PROJECTS	08-136	1,606,354.75		
HOTEL - MOTEL TAX	08-137	900,000.00	850,000.00	932,705.61
SALE OF MUNICIPAL ASSETS	08-143			
DEBT SERVICE REIMBURSEMENT-OPEN SPACE TRUST FUND	08-144	63,478.89	40,000.00	64,974.73
DEBT SERVICE REIMBURSEMENT-RESERVE TO PAY B.A.N.	08-145			
RELIABLE RECYCLING	08-147	50,000.00	50,000.00	50,100.00
CELL TOWER REVENUE	08-148	2,989.83		
ANIMAL SHELTER CONTRIBUTIONS	08-140			
RESERVE FOR PAYMEN T OF DEBT SERVICE	08-141	193,645.25		
STORM REIMBURSEMENT	08-142	200,000.00	62,303.00	62,303.00
IN HOUSE ESCROW FEES	08-143			
RESERVE FOR INSURANCE REIMBURSEMENTS	08-146			
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	6,303,468.72	4,387,173.00	4,803,547.96

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
<b>SUMMARY OF REVENUES</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	4,126,020.57	3,441,276.97	3,441,276.97
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	1,446,000.00	1,534,000.00	1,520,322.37
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	5,904,261.00	5,904,261.00	5,904,261.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	2,000,000.00	1,600,000.00	2,065,185.00
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001	611,224.97	674,899.67	648,330.49
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	184,141.88	372,381.07	372,381.07
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	6,303,468.72	4,387,173.00	4,803,547.96
TOTAL MISCELLANEOUS REVENUES	13-099	16,449,096.57	14,472,714.74	15,314,027.89
4. RECEIPTS FROM DELINQUENT TAXES	15-499	850,000.00	1,000,000.00	1,066,421.79
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	21,425,117.14	18,913,991.71	19,821,726.65
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	21,739,358.92	21,757,362.29	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	21,739,358.92	21,757,362.29	23,625,638.53
7. TOTAL GENERAL REVENUES	13-299	43,164,476.06	40,671,354.00	43,447,365.18



## 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							
MAYOR'S OFFICE:							
Salaries & Wages	20-110- 1	49,500.00	38,786.00		46,286.00	44,904.30	1,381.70
Other Expenses	20-110- 2	3,040.94	3,050.00		3,050.00	3,035.86	14.14
ADMINISTRATION:							
Salaries & Wages	20-100- 1	164,707.00	161,478.00		161,478.00	161,477.40	0.60
Other Expenses	20-100- 2	21,670.40	26,835.00		46,835.00	37,838.20	8,996.80
ECONOMIC DEVELOPMENT:							
Salaries & Wages	20-170- 1	85,265.30	83,594.00		83,594.00	83,593.43	0.57
Other Expenses	20-170- 2	299.11	300.00		300.00		300.00
OFFICE OF THE COUNCIL:							
Salaries & Wages	20-110- 1	27,000.00	27,000.00		27,000.00	23,937.45	3,062.55
Other Expenses	20-110- 2	8,476.82	8,526.97		8,526.97	8,023.53	503.44

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
PERSONNEL OFFICE:							
Salaries & Wages	20-105- 1	108,496.13	106,369.00		106,369.00	106,368.91	0.09
Other Expenses	20-105- 2	16,530.72	16,580.00		16,580.00	16,559.03	20.97
PURCHASING DEPARTMENT:							
Salaries & Wages	20-100- 1	71,731.19	70,362.00		70,362.00	68,965.72	1,396.28
Other Expenses	20-100- 2	28,125.00	29,775.00		29,775.00	27,673.55	2,101.45
TOWNSHIP CLERK:							
Salaries & Wages	20-120- 1	157,747.56	152,723.00		155,223.00	154,820.79	402.21
Other Expenses	20-120- 2	15,284.85	21,660.00		21,660.00	20,158.79	1,501.21
ELECTIONS:							
OTHER EXPENSES	20-120- 2	13,370.58	13,100.00		13,100.00	13,100.00	

## 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
FINANCE DIRECTOR'S OFFICE:							
Salaries & Wages	20-130- 1	92,713.69	90,896.00		90,896.00	90,896.00	
Other Expenses	20-130- 2	3,565.80	3,635.00		3,635.00	2,567.35	1,067.65
DIVISION OF TREASURY:							
Salaries & Wages	20-130- 1	172,673.34	160,696.00		160,696.00	148,708.55	11,987.45
Other Expenses	20-130- 2	54,999.67	69,950.00		69,950.00	69,618.51	331.49
Audit	20-135- 2	58,500.00	57,120.00		57,120.00	49,800.00	7,320.00
TAX COLLECTION:							
Salaries & Wages	20-145- 1	93,570.03	89,286.00		89,286.00	86,689.00	2,597.00
Other Expenses	20-145- 2	29,592.00	32,388.50		32,388.50	27,998.99	4,389.51
TAX ASSESSMENT:							
Salaries & Wages	20-150- 1	175,666.79	172,223.00		157,223.00	136,376.57	20,846.43
Other Expenses	20-150- 2	69,700.00	73,700.00		69,700.00	65,249.23	4,450.77
Reassessment Program	20-150- 2	59,550.00	85,000.00		74,200.00	74,200.00	

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
LEGAL OFFICE:							
Salaries & Wages	20-155- 1	10,612.08	10,152.00		10,152.00	9,952.56	199.44
Other Expenses	20-155- 2	710,000.00	710,000.00		710,000.00	476,998.44	233,001.56
INSURANCE:							
Employee Group Insurance	23-220- 2	4,784,909.28	4,000,000.00		4,418,247.58	4,371,707.18	46,540.40
Other Insurance Premiums	23-210- 2	770,000.00	770,000.00		770,000.00	769,229.50	770.50
Health Benefits Waiver	23-221 2	15,090.72					
IT DEPARTMENT							
Salaries and Wages	20-167- 1	112,969.03	110,837.00		117,837.00	110,754.00	7,083.00
Other Expenses	20-167- 2	37,241.08	36,584.20		36,584.20	35,041.65	1,542.55

## 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
COMMUNITY DEVELOPMENT/CODE ENFORCEMENT							
ENGINEERING DIRECTOR'S OFFICE:							
Salary & Wages	20-166- 1	65,025.00	67,011.00		67,011.00	64,487.61	2,523.39
Other Expenses	20-166- 2	2,500.00	4,000.00		4,000.00	1,163.72	2,836.28
ENGINEERING:							
Salaries & Wages	20-165- 1	246,519.83	242,494.00		233,994.00	233,899.53	94.47
Other Expenses	20-165- 2	9,810.67	10,935.00		10,935.00	9,359.70	1,575.30
BOARD OF ADJUSTMENT/ZONING:							
Salaries & Wages	21-185- 1	60,958.25	59,763.00		62,263.00	61,623.50	639.50
Other Expenses	21-185- 2	19,850.00	25,700.00		25,700.00	3,516.17	22,183.83
DIVISION OF PLANNING:							
Salaries & Wages	21-180- 1	40,242.28	41,414.00		41,414.00	39,298.93	2,115.07
Other Expenses	21-180- 2	61,650.00	65,350.00		65,350.00	32,937.38	32,412.62
PLANNING BOARD:							
Other Expenses	21-180- 2	20,680.00	26,670.00		26,670.00	16,363.35	10,306.65

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
DEPARTMENT OF PUBLIC SAFETY:							
POLICE:							
Salaries & Wages	25-240- 1	8,577,512.82	8,338,415.00		8,138,415.00	8,094,773.49	43,641.51
Other Expenses	25-240- 2	368,606.50	358,821.50		358,821.50	356,909.64	1,911.86
OFFICE OF EMERGENCY MANAGEMENT:							
Salaries & Wages	25-252- 1	7,400.00	7,400.00		7,400.00	6,200.00	1,200.00
Other Expenses	25-252- 2	810.00	2,310.00		2,310.00	96.16	2,213.84
FIRE SAFETY:							
Salaries & Wages	25-265- 1	188,158.99	184,470.00		165,470.00	153,080.87	12,389.13
Other Expenses	25-265- 2	2,826.85	2,750.00		2,750.00	2,502.96	247.04
FIRE HYDRANT SERVICES:							
Other Expenses	25-265- 2	864,531.36	900,000.00		900,000.00	648,398.52	251,601.48

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
FIRST AID ORGANIZATION CONTRIBUTION	25-260- 2	50,000.00	50,000.00		50,000.00	50,000.00	
DEPARTMENT OF MUNICIPAL COURT							
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	221,474.91	232,976.00		207,976.00	199,495.13	8,480.87
Other Expenses	43-490- 2	45,285.66	56,656.45		56,656.45	42,107.40	14,549.05
PUBLIC DEFENDER:							
Other Expenses	43-495- 2	9,918.79	20,000.00				

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEPARTMENT OF PUBLIC WORKS							
ROAD REPAIRS AND MAINTENANCE:							
Salaries & Wages	26-290- 1	1,264,225.43	1,268,200.06		1,293,200.06	1,292,588.80	611.26
Other Expenses	26-290- 2	402,300.00	388,300.00		388,300.00	380,937.40	7,362.60
VEHICLE MAINTENANCE:							
Salaries & Wages	26-315- 1	365,911.27	374,762.03		374,762.03	316,083.03	58,679.00
Other Expenses	26-315- 2	150,988.73	158,600.00		158,600.00	152,696.12	5,903.88
RECYCLING:							
Other Expenses	26-305- 2	343,522.00	301,000.00		301,000.00	286,148.95	14,851.05
SNOW REMOVAL:							
Salaries & Wages	26-290- 1	200,000.00	67,712.96		67,712.96	13,299.84	54,413.12
Other Expenses	26-290- 2	450,000.00	413,060.76		413,060.76	91,793.74	321,267.02
CONTRACT WITH REGIONAL BOARD OF EDUCATION FOR							
TRANSPORTATION OF LOCAL PUPILS (N.J.S. 18A:39-1.2)	29-405- 2	239,251.00	244,852.10		244,852.10	244,852.00	0.10



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 MAINTENANCE:							
Salaries & Wages	28-375- 1	792,221.76	760,616.00		760,616.00	696,898.42	63,717.58
Other Expenses	28-375- 2	63,000.00	67,500.00		67,500.00	67,045.14	454.86
MUNICIPAL SERVICES REIMBURSEMENT:							
CONDOMINIUMS	30-425- 2	100,000.00	75,000.00		75,000.00	35,415.29	39,584.71
PUBLIC BUILDINGS AND GROUNDS:							
Salaries & Wages	26-312- 1	347,895.07	367,047.00		367,047.00	355,799.07	11,247.93
Other Expenses	26-312- 2	219,950.00	230,424.39		230,424.39	230,267.99	156.40

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
DEPARTMENT OF COMMUNITY SERVICES							
DIRECTOR'S OFFICE:							
Salaries & Wages	27-330- 1	106,471.41	104,384.00		104,384.00	104,383.74	0.26
Other Expenses	27-330- 2	877.81	585.00		585.00	385.00	200.00
DIVISION OF HEALTH:							
Salaries & Wages	27-330- 1	207,044.91	202,986.00		197,986.00	195,356.91	2,629.09
Other Expenses:	27-330- 2	9,865.00	10,175.00		10,175.00	9,613.02	561.98
ADMINISTRATION OF PUBLIC ASSISTANCE:							
Salaries & Wages	27-345- 1	22,967.20	22,639.00		22,639.00	22,618.02	20.98
Other Expenses	27-345- 2	595.13	600.00		600.00	377.99	222.01

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
CONTRIBUTION TO SOMERSET REGIONAL CENTER PARTNERSHIP	27-100- 2	10,910.67	20,000.00		10,900.00	10,890.00	10.00
ENVIRONMENTAL COMMISSION (N.J.S. 40:56A - 1 et seq.):							
Salaries & Wages	27-335- 1						
Other Expenses	27-335- 2	952.20	4,440.00		4,440.00	935.64	3,504.36
SENIOR CITIZEN SERVICES:							
Salaries & Wages	28-346- 1	103,231.96	101,267.00		96,267.00	86,348.34	9,918.66
Other Expenses	28-346- 2	26,300.00	26,135.00		26,135.00	16,673.07	9,461.93
VISITING NURSES	28-347- 2	16,861.94	17,000.00		17,000.00	15,728.86	1,271.14

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
DIVISION OF RECREATION:							
Salaries & Wages	28-370- 1	439,863.86	457,168.00		442,168.00	412,280.37	29,887.63
Other Expenses	28-370- 2	95,982.00	93,480.00		93,480.00	76,877.47	16,602.53
BRANCH LIBRARY:							
Salaries & Wages	29-390- 1	75,420.00	80,993.00		80,993.00	56,037.92	24,955.08
Other Expenses	29-390 2	188,939.93	206,810.13		206,810.13	206,680.74	129.39
GREEN BROOK FLOOD CONTROL:							
Other Expenses	21-180- 2	1,289.44	2,000.00		2,000.00	1,249.28	750.72

## CURRENT FUND - APPROPRIATIONS

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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
STREET LIGHTING	31-435- 2	327,319.97	370,000.00		370,000.00	278,672.46	91,327.54
TELEPHONE SERVICE	31-440- 2	123,984.84	150,000.00		150,000.00	106,921.33	43,078.67
CENTRAL OFFICE SUPPLY	20-100- 2	18,647.32	18,500.00		18,500.00	18,482.21	17.79
UTILITIES	30-430- 2	585,000.00	850,000.00		800,000.00	490,141.68	309,858.32
POSTAGE	20-120- 2	40,000.00	45,000.00		45,000.00	30,212.04	14,787.96
PRIOR YEAR BILLS-SHORTLOAD CONCRETE LLC	30-410- 2	490.00					
SALARY SETTLEMENTS	30-415- 1	250,000.00	250,000.00		250,000.00	250,000.00	
SALARY ADJUSTMENTS	30-425- 1	25,000.00	100,000.00				
HISTORIC PRESERVATION	30-426 2	75,000.00					
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN" CAPS"	34-199	27,591,396.52	26,762,343.05		26,728,690.63	24,807,097.36	1,921,593.27
B. CONTINGENT	35-470- 2			XXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	27,591,396.52	26,762,343.05		26,728,690.63	24,807,097.36	1,921,593.27
DETAIL:							
SALARIES & WAGES	34-201-1	15,804,801.74	15,462,833.05		15,084,833.05	14,708,710.44	376,122.61
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	11,786,594.78	11,299,510.00		11,643,857.58	10,098,386.92	1,545,470.66

## CURRENT FUND - APPROPRIATIONS

[illegible]

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 OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	36-471- 2	1,004,200.00	967,057.00		969,025.13	969,025.13	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	1,242,496.00	1,237,063.07		1,237,063.07	1,237,063.07	
PENSION FIREMEN'S WIDOWS (R.S. 43:12-28.1 ET SEQ.)	36-476- 2	6,000.00	6,000.00		6,000.00	5,000.00	1,000.00
DCRP	36-477- 2	7,000.00	7,000.00		7,000.00	4,376.38	2,623.62
POLICE & FIRE RETIREMENT SYSTEM OF NJ	36-475- 2	1,867,594.00	1,886,339.00		1,887,023.29	1,887,023.29	
UUNEMPLOYMENT COMPENSATION INSURANCE							
(N.J.S.A. 43:21-3 et. seq.)	36-542- 2	10,000.00	10,000.00		10,000.00	10,000.00	
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	4,137,290.00	4,113,459.07		4,116,111.49	4,112,487.87	3,623.62
(G) CASH DEFICIT OF PRECEDING YEAR	46-885- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	31,728,686.52	30,875,802.12		30,844,802.12	28,919,585.23	1,925,216.89



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
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LENGTH OF SERVICE PROGRAM	36-544- 2	89,269.08	110,000.00		110,000.00	81,102.16	28,897.84
ENGINEERING SERVICES							
Other Expenses	36-546- 2	9,000.00	9,000.00		9,000.00	9,000.00	
Declared State of Emrgency costs for							
Snow Removal: NJSA 40A:4-45.45 (b) and NJSA 40A:4-45.3 (bb)							
Salaries and Wages	26-290 1		132,287.04		132,287.04	132,287.04	
Other Expenses	26-290 2		90,867.24		90,867.24	68,791.84	22,075.40

## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "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
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DOG REGULATION	27-340- 2	155,000.00	155,000.00		155,000.00	155,000.00	
BRANCH LIBRARY:							
Salaries & Wages	29-390- 1	99,942.16	100,000.00		100,000.00	100,000.00	
Other Expenses	29-390- 2	40,660.07	54,589.87		54,589.87	29,319.18	25,270.69
Employee Group Insurance	29-390- 2	130,197.39	130,763.70		130,763.70	130,763.70	
Social Security	29-390- 2	19,505.35	18,706.10		18,706.10	15,786.57	2,919.53
ADMINISTRATION OF PUBLIC ASSISTANCE							
Salaries and Wages	27-345- 1	45,840.00	45,840.00		45,840.00	45,840.00	
MUNICIPAL COURT							
Salaries and Wages	43-490 1	190,000.00	186,000.00		186,000.00	186,000.00	
POLICE							
Salaries and Wages	25-240 1	108,000.00	139,000.00		139,000.00		139,000.00
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	789,144.97	829,899.67		829,899.67	662,709.45	167,190.22

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "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
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "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 AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLEAN COMMUNITIES PROGRAM							
Other Expenses	40-750- 2		114,384.48		114,384.48	114,384.48	
SAFE AND SECURE COMMUNITIES PROGRAM							
State Aid	40-765- 1	60,000.00	60,000.00		60,000.00	60,000.00	
Matching Funds for Grants	40-765- 1	110,871.00	110,871.00		110,871.00	110,871.00	
SUPPLEMENTAL FIRE SERVICES PROGRAM: FIRE DISTRICT							
Other Expenses	40-801- 2	11,859.00	11,859.00		11,859.00	11,859.00	
DRUNK DRIVING ENFORCEMENT FUND							
Other Expenses	40-746- 2						
CLICK IT OR TICKET	40-730- 2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "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 AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
BODY ARMOR REPLACEMENT	40-703- 2		6,274.30		6,274.30	6,274.30	
FEDERAL BULLETPROOF VEST	40-881- 2		9,388.00		9,388.00	9,388.00	
ALCOHOL EDUCATION & REHABILITATION PROGRAM	40-753- 2		3,928.04		3,928.04	3,928.04	
MUNICIPAL ALLIANCE PROGRAM:							
State Aid	40-764- 2		36,208.25		36,208.25	36,208.25	
Matching Funds for Grants	40-764- 2	10,000.00	10,000.00		10,000.00	10,000.00	



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "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 AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
RECYCLING TONNAGE GRANT	40-710- 2	56,478.92	114,698.00		114,698.00	114,698.00	
REGIONAL CENTER CHALLENGE	40-773- 2		17,500.00		17,500.00	17,500.00	
EMERGENCY MANAGEMENT	40-771- 2		5,000.00		5,000.00	5,000.00	
YOUTH SERVICES	40-766- 2		5,000.00		5,000.00	5,000.00	
HIGHWAY SAFETY	40-762 2	67,662.96					
NJ DOT MUNICIPAL AID PROGRAM	40-779- 2						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "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 AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	316,871.88	505,111.07		505,111.07	505,111.07	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	1,204,285.93	1,677,165.02		1,677,165.02	1,459,001.56	218,163.46
DETAIL:							
SALARIES & WAGES	34-305-1	614,653.16	773,998.04		773,998.04	634,998.04	139,000.00
OTHER EXPENSES	34-305-2	589,632.77	903,166.98		903,166.98	824,003.52	79,163.46

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
DOWN PAYMENTS ON IMPROVEMENTS	44-902- 2						
CAPITAL IMPROVEMENT FUND	44-901- 2	330,030.00	250,000.00	xxxxxxxxxxxxxx	250,000.00	250,000.00	
COMPUTER EQUIPMENT	44-903- 2	34,715.75	40,000.00		40,000.00	30,848.39	9,151.61
ROAD IMPROVEMENTS	44-904 2						
POLICE -GUN PURCHASES	44-905 2	40,950.00					
BUILDING IMPROVEMENTS	44-906 2						
COURT IMPROVEMENTS	44-907 2		5,000.00		5,000.00		5,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	405,695.75	295,000.00		295,000.00	280,848.39	14,151.61

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 APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	2,875,000.00	2,530,000.00		2,530,000.00	2,530,000.00	XXXXXXXXXXXX
PAYMENT OF NOTE PRINCIPAL	45-925- 2	400,000.00	267,000.00		267,000.00	419.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	1,665,373.19	1,485,645.00		1,516,645.00	1,515,683.99	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	317,830.00	389,694.02		389,694.02	388,611.52	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
GREEN ACRES LOAN PRINCIPAL	45-940- 2	88,939.00	87,185.91		87,185.91	87,185.83	XXXXXXXXXXXX
GREEN ACRES LOAN INTEREST	45-942- 2	8,556.00	10,308.76		10,308.76	10,308.74	XXXXXXXXXXXX
NJEIT LOAN PRINCIPAL	45-942- 2	64,596.00	56,323.49		56,323.49	56,323.49	XXXXXXXXXXXX
NJEIT LOAN INTEREST	45-942- 2	9,050.00	10,550.00		10,550.00	9,995.88	XXXXXXXXXXXX
IMPROVEMENT AUTHORITY	45-943- 2	205,929.00	180,000.00		180,000.00	157,433.38	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	5,635,273.19	5,016,707.18		5,047,707.18	4,755,961.83	XXXXXXXXXXXX

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:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2		26,400.00	XXXXXXXXXXXX	26,400.00	26,400.00	XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 &40A:4-55.13)	46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
DEFERED CHARGES TO FUTURE TAXATION UNFUNDED	46-877- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
Ordinance 03-05			19,047.60	XXXXXXXXXXXX	19,047.60	19,047.60	XXXXXXXXXXXX
Ordinance 05-35			51.76	XXXXXXXXXXXX	51.76	51.76	XXXXXXXXXXXX
Ordinance 05-48			59,850.69	XXXXXXXXXXXX	59,850.69	59,850.69	XXXXXXXXXXXX
Ordinance 05-50			51,329.63	XXXXXXXXXXXX	51,329.63	51,329.63	XXXXXXXXXXXX
Ordinance 07-02		1,400,000.00		XXXXXXXXXXXX			XXXXXXXXXXXX
Ordinance 05-51		47,949.99		XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX

## 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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	1,447,949.99	156,679.68		156,679.68	156,679.68	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2						XXXXXXXXXX
							XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2						XXXXXXXXXX
							XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	8,693,204.86	7,145,551.88		7,176,551.88	6,652,491.46	232,315.07

## 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"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND, BUILD. OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	8,693,204.86	7,145,551.88		7,176,551.88	6,652,491.46	232,315.07
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	40,421,891.38	38,021,354.00		38,021,354.00	35,572,076.69	2,157,531.96
(M) RESERVE FOR UNCOLLECTED TAXES	50-899 2	2,742,584.68	2,650,000.00	XXXXXXXXXX	2,650,000.00	2,650,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	43,164,476.06	40,671,354.00		40,671,354.00	38,222,076.69	2,157,531.96



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	27,591,396.52	26,762,343.05		26,728,690.63	24,807,097.36	1,921,593.27
STATUTORY EXPENDITURES	XXXXXX	4,137,290.00	4,113,459.07		4,116,111.49	4,112,487.87	3,623.62
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	98,269.08	342,154.28		342,154.28	291,181.04	50,973.24
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	789,144.97	829,899.67		829,899.67	662,709.45	167,190.22
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	40-999	316,871.88	505,111.07		505,111.07	505,111.07	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	1,204,285.93	1,677,165.02		1,677,165.02	1,459,001.56	218,163.46
(C) CAPITAL IMPROVEMENTS	44-999	405,695.75	295,000.00		295,000.00	280,848.39	14,151.61
(D) MUNICIPAL DEBT SERVICE	45-999	5,635,273.19	5,016,707.18		5,047,707.18	4,755,961.83	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	1,447,949.99	156,679.68		156,679.68	156,679.68	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405						
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	2,742,584.68	2,650,000.00	XXXXXXXXXX	2,650,000.00	2,650,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	43,164,476.06	40,671,354.00		40,671,354.00	38,222,076.69	2,157,531.96

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
OPERATING SURPLUS ANTICIPATED	08-501	3,479,191.16	2,634,141.34	2,634,141.34
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	3,479,191.16	2,634,141.34	2,634,141.34
SEWER USE CHARGES	08-503	9,275,271.93	9,200,000.00	9,910,817.00
CONNECTION FEES	08-504			
INTEREST ON INVESTMENTS	08-506			
	08-507			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
BRANCBURG SHARE OF COSTS	08-508	20,000.00	20,000.00	20,000.00
	08-509			
CONTRIBUTION - WARREN TOWNSHIP	08-510	60,000.00	70,000.00	66,015.31
ADDITIONAL SEWER CHARGES				
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SEWER UTILITY REVENUES	08-599	12,834,463.09	11,924,141.34	12,630,973.65

\*NOTE: Use a separate set of sheets for  
each separate Utility.  
All other utilities use sheets 33, 34 and 35

# DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED			EXPENDED 2016		
		2017	2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	1,916,891.16	1,840,638.00		1,840,638.00	1,587,144.78	253,493.22
Other Expenses	55-502- 2	3,353,000.00	3,006,000.00		3,006,000.00	2,546,562.15	459,437.85
Somerset Raritan Sewerage Authority	55-503- 2	4,700,156.44	5,000,000.00		5,000,000.00	4,462,840.56	537,159.44
Salary Adjustments	55-504- 1						
Salary Settlements	55-505- 1	25,000.00	25,000.00		25,000.00	25,000.00	
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2	2,299,843.56	1,700,000.00		1,700,000.00	1,700,000.00	
Purchase of Sewer Truck	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2	120,000.00	120,000.00		120,000.00	120,000.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2	46,000.00	37,221.25		37,221.25	37,221.25	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2	157,873.65					XXXXXXXXXXXXXX
NJEITF Principal	55-524- 2	37,398.28	37,398.28		37,398.28	37,398.28	XXXXXXXXXXXXXX
NJEITF Interest	55-525- 2	8,300.00	7,075.00		7,075.00	7,075.00	XXXXXXXXXXXXXX

# DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2016	
		2017	2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	160,000.00	140,808.81		140,808.81		140,808.81
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2	10,000.00	10,000.00		10,000.00	10,000.00	
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	12,834,463.09	11,924,141.34		11,924,141.34	10,533,242.02	1,390,899.32

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2016
	2017	2016	
ASSESSMENT CASH			
DEFICIT ( CURRENT 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			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; 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 Enforcement 3rd Party; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Escrow Trust Accounts; Uniform Fire Safety Act Penalty Monies; Municipal Public Defender; Developer Impact Fees; Disposal of Forfeited Property; Accumulated Absences; Open Space Recreation, Farmland and Historic Preservation; Developer's Fees Infiltration and Inflow; Affordable Housing Trust; Emergency Services of Fire and First Aid Electronic Payment Fees; Recreation Trust Fund and POAA 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 )

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 numbers of years covered, including current year:

\_\_\_\_\_ 3 years. (Population under 10,000 )

\_\_\_\_\_ X \_\_\_\_\_ 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 a capital improvement program.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2017 MUNICIPAL BUDGET.  
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (CURRENT YEAR ACTION)**  
**2017**

LOCAL UNIT

TOWNSHIP OF BRIDGEWATER

1 PROJECT TITLE	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 Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Engineering - Roads Improvements	17-001	5,000,000.00			250,000.00			4,750,000.00	
Public Works Equipment	17-002	300,000.00			15,000.00			285,000.00	
Sewer Improvements	17-003	1,700,000.00						1,700,000.00	
TOTALS - ALL PROJECTS		7,000,000.00			265,000.00			6,735,000.00	



**6 YEAR CAPITAL PROGRAM - 2017 - 2022**  
**Anticipated Project Schedule and Funding Requirements**

LOCAL UNIT

TOWNSHIP OF BRIDGEWATER

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
Engineering - Roads Improvements		30,000,000.00		5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
DPW - Equipment		1,200,000.00		300,000.00	200,000.00	175,000.00	175,000.00	175,000.00	175,000.00
Sewer Improvemnet		10,000,000.00		1,700,000.00	2,000,000.00	2,000,000.00	1,500,000.00	1,400,000.00	1,400,000.00
<b>TOTALS - ALL PROJECTS</b>		41,200,000.00		7,000,000.00	7,200,000.00	7,175,000.00	6,675,000.00	6,575,000.00	6,575,000.00

## TOWNSHIP OF BRIDGEWATER

C - 4

**TOWNSHIP OF BRIDGEWATER**

C - 4

## TOWNSHIP OF BRIDGEWATER

**C - 4**

## LOCAL UNIT                      TOWNSHIP OF BRIDGEWATER

**SHEET 36d**

LOCAL UNIT TOWNSHIP OF BRIDGEWATER

**SHEET 36d - 1**

## TOWNSHIP OF BRIDGEWATER

C - 5

## TOWNSHIP OF BRIDGEWATER

**SHEET 36d - 3**



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

Contracting Unit: Township of Bridgewater

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 project.

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here ☐ and certify below.

\_\_\_\_\_  
Date

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

## RESOLUTION

(a) \$		(ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,	
(b) \$		(ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE 1 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 FOR BUILDING AID ALLOWANCE	2017 - \$
		TYPE II SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-3) AND CERTIFICATION TO THE STATE FOR SCHOOL-STATE AID	2016 - \$
		SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS.	
(d) \$	0.00	, 2017	

AYES {

**NAYS**

ABSENT {

## 1. General Revenues

Surplus Anticipated	08-100	4,126,020.57
Miscellaneous Revenues Anticipated	40004-10	16,449,096.57
Receipts from Delinquent Taxes	15-499	850,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	21,739,358.92
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 41	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		0.00
4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		
TOTAL REVENUES		43,164,476.06

2017

2017 MUNICIPAL DATA SHEET	XXXXXXX	XXXXXXXXXXXX
Municipal Budget of the Township of Bridgewater, County of Somerset for the year 2017	XXXXXXX	XXXXXXXXXXXX
Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2017;		27,591,396.52
(e) Deferred Charges and Statutory Expenditures - Municipal		4,137,290.00
The Governing Body of the TOWNSHIP OF BRIDGEWATER does hereby approve the following as the Budget for the year 2017:	XXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		1,204,285.93
(b) Capital Improvements		405,695.75
(d) Municipal Debt Service		5,635,273.19
Certific (e) Deferred Charges - Municipal		1,447,949.99
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools ( N.J.S. 40:48-17.1 BUILDING AID ALLOWANCE 2017 - \$		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		2,742,584.68
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$43,164,476.06

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 \_\_\_\_\_ day of \_\_\_\_\_, 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 \_\_\_\_\_ day of \_\_\_\_\_, 2017, \_\_\_\_\_, Clerk  
Signature

COUNTY/MUNICIPAL 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				Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
	54-110				Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385.2				
					Maintenance of Lands for Recreation and Conservation:					XXXXXX
Reserve Funds:					Salaries & Wages	54-375.1				
					Other Expenses	54.375-2				
NOT APPLICABLE					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54.176-1				
					Other Expenses	54-176-2				
, 2017					Current Fund Revenue	54-177-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Certifi	54-299	0.00	0.00	0.00						
<div>SUMMARY OF PROGRAM</div> <div>Year Referendum Passed/ Implemented</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2016:</div> <div>Farmland Preserved in 2016:</div>					Acquisition of Farmland	54-916-2				
					Down Payment on Improvements	54-902-2				
					Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Payment of Bond Principal	54-920-2				XXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX
					Interest on Bonds	54-930-2				XXXXXX
					Interest on Notes	54-935-2				XXXXXX
					Reserve for Future Use	54-950-2				0.00
					Total Trust Fund Appropriations	54-499	0.00	0.00	0.00	0.00