

**2017 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2017 BUDGET)**

MUNICIPALITY: Township of Raritan

COUNTY: Hunterdon

<u>Karen Gilbert</u>	<u>12/31/18</u>
Mayor's Name	Term Expires

Municipal Officials	<u>4/24/17</u>
<u>Rose Sollena, RMC</u>	Date of Orig. Appt.
<u>Acting Municipal Clerk</u>	<u>C-1193</u>
	Cert. No.
<u>Sharon Brown</u>	<u>T-8265</u>
<u>Tax Collector</u>	Cert. No.
<u>William Pandos</u>	<u>N-1565</u>
<u>Chief Financial Officer</u>	Cert. No.
<u>Heidi A. Wohlleb</u>	<u>481</u>
<u>Registered Municipal Accountant</u>	Lic. No.
<u>Jeffrey Lehrer</u>	
<u>Municipal Attorney</u>	

Official Mailing Address of Municipality

Township of Raritan

One Municipal Drive

Flemington, New Jersey 08822

Phone #: (908) 806-6101

Fax #: (908) 806-7061

Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
<u>Richard Chen</u>	<u>12/31/17</u>
<u>Michael Mangin</u>	<u>12/31/19</u>
<u>Craig O'Brien</u>	<u>12/31/18</u>
<u>Lou Reiner</u>	<u>12/31/17</u>

Please attach this to your 2017 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

**2017
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Raritan _____, County of _____ Hunterdon _____ 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 _____ 4th _____ day of _____ April _____, 2017 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 4th _____ day of _____ April _____, 2017

Clerk
One Municipal Drive

Address
Flemington, New Jersey 08822

Address
(973) 403-4638

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 _____ 4th _____ day of _____ April _____, 2017


Heidi A. Wohlleb of Nisivoccia LLP

Registered Municipal Accountant
Mount Arlington NJ, 07856

Address

200 Valley Road, Suite 300

Address
(973) 328-1825

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

Certified by me, this _____ 4th _____ day of _____ April _____, 2017

William Pandos

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF <u>ADOPTED</u> BUDGET		<i>(Do not advertise this Certification form)</i>		CERTIFICATION OF <u>APPROVED</u> BUDGET	
<p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p>				<p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p>	
Dated: _____, 2017	By: _____	Dated: _____, 2017		By: _____	

MUNICIPAL BUDGET NOTICE

Resolution #16-124

Section 1.

Municipal Budget of the Township of Raritan, County of Hunterdon 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 Hunterdon County Democrat in the issue of April 20, 2017

The Governing Body of the Township of Raritan does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE
(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and the Tax Resolution was approved by the Governing Body of the Township

of Raritan, County of Hunterdon, on April 4, 2017

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 2, 2017 at

7:00 o'clock [REDACTED] (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers

(Cross out one)

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)	XXXXXXXXXXXXXX
1. Appropriations Within "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	14,922,302.96
2. Appropriations Excluded from "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,591,662.45
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	2,591,662.45
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>98.97%</u> Percent of Tax Collections	1,015,000.00
4. Total General Appropriations (Item 9, Sheet 29)	18,528,965.41
Building Aid Allowance 2017 - \$ _____ for Schools - State Aid 2016 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,393,781.39
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	12,135,184.02
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	17,895,165.40			
Budget Appropriations Added by N.J.S.A. 40A:4-87	8,814.37			
Emergency Appropriations				
Total Appropriations	17,903,979.77			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	17,286,570.10			
Reserved	602,486.85			
Unexpended Balances Cancelled	14,922.82			
Total Expenditures and Unexpended Balances Cancelled	17,903,979.77			
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

Information on the 2017 budget, together with a true copy of the entire budget is available to the public for their inspection by contacting Rose Sollena at (908) 806-6101.

Group Insurance Costs and Employee Contributions:

Actual Group Insurance Costs	\$ 2,214,365.28
Less:	
Employee Contributions	363,000.00
Net Group Insurance Costs/Budget Appropriation	\$ 1,851,365.28

I. Tax Rate

As of the date of introduction of this budget, the Local School and County Tax Rates have not been finalized. Therefore, the 2017 Tax Rate and levies are subject to revision when final certification is made by the County Board of Taxation.

	<u>2017 (Estimate)</u>		<u>2016 (Actual)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
Local Taxes	\$ 12,135,184	\$ 0.3016	\$ 12,064,730	0.3010
Local Open Space Taxes	603,487	0.0150	600,307	0.0150
	<u>\$ 12,738,671</u>	<u>0.3166</u>	<u>\$ 12,665,036</u>	<u>0.3160</u>
 Net Valuation Taxable	 <u>\$ 4,023,245,440</u>		 <u>\$ 4,002,044,996</u>	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

III. Appropriation "CAPS"

The following is the "CAP" calculation required by the NJ Division of Local Government Services, Department of Community Affairs, based on the Cost of Living Adjustment ("COLA") ordinance passed by the Township Council.

Appropriation "CAPS" Calculation:

Total Appropriations for 2016	\$ 17,895,165.00
Less: Total Exceptions	3,370,707.00
Amount on Which 3.5% CAP is Applied	<u>14,524,458.00</u>
CAP (3.5%)	<u>508,356.03</u>
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3	15,032,814.03
 Modifications:	
CAP Bank - 2016	488,991.00
 Assessed Value of New Construction at 2016 Local Tax Rate (\$31,903,600 x .301 per hundred)	<u>96,029.84</u>
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	<u>\$ 15,617,834.87</u>
 Total General Appropriations for Municipal Purposes Within "CAPS"	<u>\$ 14,922,302.96</u>
 Amount Under Appropriation "CAPS"	<u>\$ 695,531.91</u>

IV. Tax Levy "CAP"

N.J.S.A. 40A:4-45.44 through 45.47 established a formula that limits increases in each local unit's "Amount to be Raised by Taxation" (Tax Levy) for each local unit budget. The Township's Tax Levy CAP for 2017 is calculated as follows:

Tax Levy "CAP" Calculation:

Prior Year Amount to be Raised by Taxation - Municipal Purposes	\$ 12,064,730
 Less: Prior Year Recycling Tax	<u>1,400</u>
	12,063,330
 2% CAP Increase	<u>241,267</u>
Adjusted Tax Levy Prior to Exclusions	12,304,597
Exclusions/Additions:	
Recycling Tax Appropriation	1,400
Allowable Debt Service Increase	281,633
Allowable Pension Increase	<u>4,002</u>
Total Exclusions	<u>287,035</u>
 Less Cancelled Exclusions	<u>3117</u>
Adjusted Tax Levy	12,588,515
Add: New Ratables - Increase in Valuations (New Construction)	96,030
Maximum Amount to be Raised by Taxation - Municipal Purposes	<u>\$ 12,684,545</u>
 Amount to be Raised by Taxation - Municipal Purposes (Sheet 11)	<u>\$ 12,135,184</u>
 Amount Under Tax Levy "CAP"	<u>\$ 549,361</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean :
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded fr figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in
		2017	2016	Cash in 2016
1. Surplus Anticipated	08-101	1,424,050.00	875,000.00	875,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,424,050.00	875,000.00	875,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	23,000.00	26,170.00	23,252.00
Other	08-104	16,000.00	6,500.00	16,026.00
Fees and Permits	08-105	291,000.00	310,000.00	291,689.16
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	238,000.00	273,200.00	238,791.52
Other	08-109			
Interest and Costs on Taxes	08-112	200,900.00	229,389.00	203,802.42
Interest and Costs on Assessments	08-115			
Parking Meters and Permits	08-111			
Interest on Investments and Deposits	08-113	13,000.00	9,000.00	13,375.03
Hotel/Motel Occupancy Tax	08-116	99,000.00	98,000.00	99,560.31

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
Summary of Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,424,050.00	875,000.00	875,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	08	880,900.00	952,259.00	886,496.44
Total Section B: State Aid Without Offsetting Appropriations	09	2,065,641.00	2,065,641.00	2,065,641.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	933,000.00	745,000.00	1,009,692.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11	96,557.26	110,333.00	114,443.92
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues	08			
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues	10, 12	57,599.13	148,607.03	136,801.17
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items	08	336,034.00	192,410.00	175,071.28
Total Miscellaneous Revenues	40004-00	4,369,731.39	4,214,250.03	4,388,145.81
4. Receipts from Delinquent Taxes	15-499	600,000.00	750,000.00	766,552.63
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	6,393,781.39	5,839,250.03	6,029,698.44
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	12,135,184.02	12,064,729.74	13,070,516.71
b) Addition to Local District School Tax	07-191			xxxxxxxxxx
b) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	12,135,184.02	12,064,729.74	13,070,516.71
7. Total General Revenues	40000-00	18,528,965.41	17,903,979.77	19,100,215.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2016	
(A) Operations - Within "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Township Administrator:							
Salaries & Wages	20-100-1	166,314.66	207,093.40		192,618.40	192,524.54	93.86
Other Expenses:							
Postage and Photocopying	20-100-2	60,500.00	60,500.00		60,500.00	59,754.86	745.14
Miscellaneous Other Expenses	20-100-2	40,525.00	70,925.00		72,925.00	67,109.33	5,815.67
Mayor and Committee:							
Salaries & Wages	20-110-1	26,600.00	26,600.00		26,600.00	26,599.82	0.18
Other Expenses	20-110-2	3,195.00	3,195.00		3,195.00	2,362.00	833.00
Township Clerk:							
Salaries & Wages	20-120-1	99,497.82	102,092.10		102,092.10	91,741.05	10,351.05
Other Expenses:							
Elections	20-120-2	16,100.00	16,100.00		16,446.06	16,446.06	
Miscellaneous Other Expenses	20-120-2	41,167.00	37,167.00		39,820.94	33,901.77	5,919.17
Financial Administration:							
Salaries & Wages	20-130-1	190,998.23	147,500.00		147,500.00	147,153.96	346.04
Other Expenses	20-130-2	14,690.00	15,083.00		15,083.00	6,162.85	8,920.15
Annual Audit - Other Expenses	20-135-2	38,100.00	35,100.00		35,100.00	35,100.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2016	
(A) Operations - Within "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Data Processing:							
Other Expenses	20-145-2	89,875.00	145,435.00		61,728.76	61,722.86	5.90
Revenue Administration:							
Salaries & Wages	20-145-1	89,397.44	82,113.02		85,536.97	85,186.68	350.29
Other Expenses	20-145-2	6,895.00	6,025.00		6,025.00	5,505.97	519.03
Tax Assessment Administration:							
Salaries & Wages	20-150-1	134,615.53	131,773.93		131,773.93	131,541.87	232.06
Other Expenses	20-150-2	27,425.00	25,140.00		25,140.00	24,696.28	443.72
Legal Services and Costs:							
Other Expenses	20-155-2	175,500.00	175,000.00		185,000.00	143,747.90	41,252.10
Engineering Services and Costs:							
Salaries & Wages	20-165-1	136,681.00	149,505.00		149,505.00	105,201.67	44,303.33
Other Expenses	20-165-2	16,875.00	8,725.00		8,725.00	5,904.40	2,820.60
Historical Commission:							
Other Expenses	20-175-2	500.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2016	
(A) Operations - Within "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:							
Planning Board:							
Salaries & Wages	21-180-1	49,076.14	68,282.88		75,891.12	73,010.76	2,880.36
Other Expenses	21-180-2	25,785.00	21,285.00		21,285.00	12,409.25	8,875.75
Board of Adjustment:							
Salaries & Wages	21-185-1	51,013.14	56,043.90		65,419.24	62,684.15	2,735.09
Other Expenses	21-185-2	10,125.00	10,125.00		10,125.00	4,546.98	5,578.02
Landfill Monitoring Wells:							
Other Expenses	21-185-2	5,200.00	5,200.00		5,200.00	4,900.00	300.00
PUBLIC SAFETY FUNCTIONS:							
Police:							
Salaries & Wages	25-240-1	3,751,566.15	3,548,604.80		3,538,747.27	3,423,693.42	115,053.85
Other Expenses	25-240-2	186,775.00	160,711.20		160,711.20	159,646.56	1,064.64
First Aid Organization:							
Other Expenses:							
OSHA/PEOSHA	25-260-2	6,000.00	6,000.00		6,000.00	6,000.00	
Aid to Maintenance Contract - Flem/Rar FAS	25-260-2	30,000.00	30,000.00		30,000.00	30,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2016	
(A) Operations - Within "CAPS"		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):							
Fire:							
Other Expenses	25-265-2	124,500.00	123,000.00		123,000.00	122,689.82	310.18
Fire Hydrants	25-265-2	298,924.72	296,524.60		296,524.60	273,063.73	23,460.87
OSHA/PEOSHA (P.L. 1983 Ch. 516)	25-265-2	8,250.00	6,500.00		6,500.00	6,461.38	38.62
Fire Code Official (P.L. 1983, Ch. 383):							
Uniform Fire Safety Program:							
Salaries & Wages	25-265-1	182,916.62	144,780.00		144,780.00	129,505.13	15,274.87
Other Expenses	25-265-2	29,000.00	11,002.36		14,502.36	14,378.79	123.57
Municipal Prosecutor:							
Salaries & Wages	25-275-1	28,450.00	29,275.40		29,275.40	23,497.52	5,777.88
Municipal Court:							
Salaries & Wages	43-490-1	178,315.71	155,362.24		158,362.24	156,875.11	1,487.13
Other Expenses	43-490-2	9,770.00	15,270.00		15,270.00	12,246.37	3,023.63
Municipal Public Defender:							
Salaries & Wages	43-495-1	120.00	120.00		120.00		120.00
Emergency Management Services:							
Salaries & Wages	25-252-1	5,182.62	5,000.00		5,000.00	5,000.00	
Other Expenses	25-252-2	8,950.00	8,450.00		8,450.00	8,448.15	1.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2016	
(A) Operations - Within "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Streets and Roads Maintenance:							
Salaries & Wages	26-290-1	1,404,073.84	1,351,738.00		1,351,738.00	1,347,014.70	4,723.30
Other Expenses:							
OSHA/PEOSHA	26-290-2	7,100.00	7,100.00		7,100.00	6,982.80	117.20
Miscellaneous Other Expenses	26-290-2	134,125.00	122,625.00		134,394.00	133,832.50	561.50
Snow Removal:							
Salaries and Wages	26-290-1	75,000.00	80,000.00		80,000.00	52,819.18	27,180.82
Other Expenses	26-290-2	208,000.00	205,550.00		193,781.00	193,611.98	169.02
Recycling:							
Salaries and Wages	26-304-2	58,251.20	53,000.00		53,000.00	53,000.00	
Solid Waste Collection:							
Other Expenses	26-305-2	48,000.00	48,000.00		48,000.00	45,558.86	2,441.14
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	23,396.00	22,000.00		22,000.00	18,926.20	3,073.80
Other Expenses	26-310-2	109,290.00	100,330.00		128,330.00	128,329.26	0.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2016	
(A) Operations - Within "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Continued):							
Vehicle Maintenance:							
Salaries and Wages	26-315-1	264,902.97	295,158.44		295,158.44	242,054.72	53,103.72
Other Expenses	26-315-2	213,375.00	233,375.00		225,375.00	225,036.88	338.12
Condo Act Serv Per NJSA 40A:35-3d:							
Other Expenses	26-325-2	17,800.00	12,800.00		15,800.00	2,117.05	13,682.95
HEALTH AND WELFARE:							
Public Health Services:							
Salaries and Wages	27-330-1	51,221.48	50,478.00		50,478.00	50,172.00	306.00
Other Expenses	27-330-2	3,305.00	3,305.00		3,305.00	3,039.95	265.05
Environmental Commission:							
Other Expenses	27-335-2	715.00	715.00		715.00	70.74	644.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2016	
(A) Operations - Within "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION:							
Joint Recreation Commission (Recreation and Education):							
Other Expenses	28-370-2	65,000.00	65,000.00		65,000.00	65,000.00	
Maintenance of Parks:							
Salaries & Wages	28-375-1	247,313.99	231,257.14		231,382.14	231,381.56	0.58
Other Expenses	28-375-2	30,400.00	25,400.00		25,400.00	24,999.36	400.64
Community Garden:							
Other Expenses	28-375-2	500.00	500.00		500.00	228.83	271.17
Insurance:							
Liability	23-210-2	300,135.40	330,252.00		330,252.00	329,105.00	1,147.00
Workers Compensation	23-215-2	330,802.00	310,429.00		296,929.00	296,485.40	443.60
Employee Group Health	23-220-2	1,851,365.28	1,866,000.00		1,903,500.00	1,882,102.31	21,397.69
Employee Health Benefit Waivers:							
Other Expenses	28-275-2	40,462.22	22,070.00		33,470.00	33,459.14	10.86

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Accumulated Sick Leave Fund:							
Other Expenses	30-415-2	30,000.00	60,000.00		60,000.00	60,000.00	
UTILITIES EXPENSES AND BULK PURCHASES:							
Utilities:							
Other Expenses	31-430-2	415,500.00	415,500.00		415,500.00	351,086.90	64,413.10
Total Operations (Item 8(A)) Within "CAPS"	34-199	12,904,869.58	12,547,454.91		12,529,448.67	12,023,153.16	506,295.51
B. Contingent	35-470			xxxxxxxxxxxxxx			
Total Operations Including Contingent Within "CAPS"	34-201	12,904,869.58	12,547,454.91		12,529,448.67	12,023,153.16	506,295.51
Detail:							
Salaries & Wages	34-201-1	7,766,842.96	7,407,615.75		7,396,415.75	7,108,040.02	288,375.73
Other Expenses (Including Contingent)	34-201-2	5,138,026.62	5,139,839.16		5,133,032.92	4,915,113.14	217,919.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	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"	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Overexpenditures of Appropriations	46-871		169.70	xxxxxxxxxx	169.70	169.70	xxxxxxxxxx
Overexpenditures of Ordinance	46-871		898.30	xxxxxxxxxx	898.30	898.30	xxxxxxxxxx
Overexpenditures of Appropriation Reserves	46-871	2,823.38	3,491.25	xxxxxxxxxx	3,491.25	3,491.25	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	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)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	469,469.00	468,766.00		468,766.00	468,766.00	
Social Security (O.A.S.I)	36-472	596,642.00	581,252.82		565,252.82	536,016.57	29,236.25
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	920,524.00	898,335.00		898,741.24	898,551.14	190.10
Unemployment Insurance	23-225	25,365.00	21,480.00		23,080.00	22,054.30	1,025.70
Defined Contribution Retirement Program	36-477	2,610.00	2,610.00		2,610.00	1,708.81	901.19
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	2,017,433.38	1,977,003.07		1,963,009.31	1,931,656.07	31,353.24
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	14,922,302.96	14,524,457.98		14,492,457.98	13,954,809.23	537,648.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	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"							
Length of Service Awards Program (Fire Company):							
Other Expenses	35-470-2	67,500.00	35,000.00		67,000.00	44,600.00	22,400.00
Recycling Tax (P.L. 2007, C. 311)	32-465-2	1,400.00	1,400.00		1,400.00	1,292.97	107.03
NJPDES/Stormwater General Permit Tier A:							
Streets and Roads - Other Expenses	26-290-2	4,050.00	26,710.00		26,710.00	26,585.00	125.00
NJDEP Stormwater:							
Preparation of Pollution Prevention Plan:							
Engineering - Other Expenses	20-165-2	54,000.00	37,000.00		37,000.00	4,049.19	32,950.81

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements:	xxxxxx	xxxxxxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Hunterdon Central Regional High School -							
Resource Officer	42-100-2	85,057.26	83,533.00		83,533.00	83,533.00	
Hampton Borough Shared Service Agreement:							
Municipal Court	42-101-1	11,500.00	26,800.00		26,800.00	26,800.00	
Total Shared Service Agreements	xxxxxx	96,557.26	110,333.00		110,333.00	110,333.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	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" - (Continued)							
Public and Private Programs Offset by Revenues (Continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Public and Private Programs Offset by Revenues	xxxxxx	57,599.13	148,607.03		148,607.03	136,801.17	
Total Operations - Excluded from "CAPS"	60023-00	281,106.39	359,050.03		391,050.03	323,661.33	55,582.84
Detail:							
Salaries & Wages	60023-11						
Other Expenses	60023-99	281,106.39	359,050.03		391,050.03	323,661.33	55,582.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2016	
(C) Capital Improvements - Excluded from "CAPS"		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						
Capital Improvement Fund	44-901	45,168.06	90,000.00	xxxxxxxxx	90,000.00	90,000.00	xxxxxxxxx
Road Construction/Reconstruction	44-903		10,000.00		10,000.00	5,154.96	4,845.04
Purchase of Fire Equipment/Vehicles	44-904	45,000.00	40,000.00		40,000.00	39,993.28	6.72
Municipal Building Improvements	44-905		7,500.00		7,500.00	7,500.00	
Emergency Management Equipment	44-906	2,500.00	2,500.00		2,500.00		2,500.00
Park Improvements/Equipment	44-907		41,000.00		41,000.00	41,000.00	
Reserve for Fire Equipment/Vehicles	44-908		15,000.00		15,000.00	15,000.00	
Purchase of Police Equipment	44-909	20,700.00	12,800.00		12,800.00	11,871.28	928.72
Road Repair & Maintenance	44-910	15,000.00	15,000.00		15,000.00	15,000.00	
Other Properties Repair & Maintenance	44-911		2,000.00		2,000.00	1,025.22	974.78
DPW Building Repairs and Maintenance	44-912		16,000.00		16,000.00	16,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	41-865-2						
Total Capital Improvements - Excluded from "CAPS"	60002-00	128,368.06	251,800.00		251,800.00	242,544.74	9,255.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA Account Number	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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
	46-875						xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S..40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
	46-890			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00			xxxxxxxxxxx			xxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	2,591,662.45	2,364,521.79		2,396,521.79	2,316,760.87	64,838.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	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
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges & Statutory Expenditures - Local School - Excluded from "CAPS"	60007-00						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)} - Excluded from "CAPS"	60008-00						
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	2,591,662.45	2,364,521.79		2,396,521.79	2,316,760.87	64,838.10
(L) Subtotal General Appropriations {Items (H-I) and (O)}	30009-00	17,513,965.41	16,888,979.77		16,888,979.77	16,271,570.10	602,486.85
(M) Reserve for Uncollected Taxes	50-899	1,015,000.00	1,015,000.00		1,015,000.00	1,015,000.00	xxxxxxxxxx
9. Total General Appropriations	30000-00	18,528,965.41	17,903,979.77		17,903,979.77	17,286,570.10	602,486.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2016	
Summary of Appropriations		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	14,922,302.96	14,524,457.98		14,492,457.98	13,954,809.23	537,648.75
(A) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	xxxxx	126,950.00	100,110.00		132,110.00	76,527.16	55,582.84
Uniform Construction Code	xxxxx						
Shared Service Agreements	xxxxx	96,557.26	110,333.00		110,333.00	110,333.00	
Additional Appropriations Offset by Revenues	xxxxx						
Public & Private Programs Offset by Revenues	xxxxx	57,599.13	148,607.03		148,607.03	136,801.17	
Total Operations - Excluded from "CAPS"	60023-00	281,106.39	359,050.03		391,050.03	323,661.33	55,582.84
(C) Capital Improvements	60002-00	128,368.06	251,800.00		251,800.00	242,544.74	9,255.26
(D) Municipal Debt Service	60003-00	2,182,188.00	1,753,671.76		1,753,671.76	1,750,554.80	xxxxxxxxxx
(E) Deferred Charges (sheets 18 + 28)	xxxxxx			xxxxxxxxxx			xxxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit	46-885			xxxxxxxxxx			xxxxxxxxxx
(K) Local School District Purposes	60008-00						xxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxx			xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,015,000.00	1,015,000.00	xxxxxxxxxx	1,015,000.00	1,015,000.00	xxxxxxxxxx
Total General Appropriations	30000-00	18,528,965.41	17,903,979.77		17,903,979.77	17,286,570.10	602,486.85

DEDICATED WATER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
Overexpenditure of Appropriations	55-530			xxxxxxxxxx			xxxxxxxxxx
Overexpenditure of Appropriation Reserves	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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						
Defined Contribution Retirement Program	55-543						
Police and Firemen's Retirement System of N.J.	55-544						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	92109-00						

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA Account Number	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			
Rents	08-503			
Interest Income	08-504			
KMOS Lease of Wastewater Plant Property	08-505			
Sewer Connection Fees	08-506			
Sewer Application Fees	08-507			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Sewer Rents	08-508			
Deficit (General Budget)	91 06-00			
Total Sewer Utility Revenues	91 07-00			

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA Account Number	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
State of NJ Environmental Infrastructure Loans: Loan Repayments for Principal and Interest	55-524						XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA Account Number	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:	xxxxx		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
DEFERRED CHARGES:	xxxxx		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
STATUTORY EXPENDITURES:			xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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						
Defined Contribution Retirement Program	55-543						
Police and Firemen's Retirement System of N.J.	55-544						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxx			xxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxx			xxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	92 09-00						

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	FCOA Account #	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	53-101			
Deficit (Budget)	53-885			
Total Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA Account #	Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Developer's Escrow Fund; Recycling Program; Transportation Improvement District Fees; Open Space, Recreation, Farmland and Historic Preservation Trust; Municipal Public Defender Fees; Affordable Housing; Accumulated Absences; Memorial Clock Fund - September 11, 2001 Donations; Storm Recovery Trust; Uniform Fire Safety Penalty Monies; Snack Bar Recreation Trust Fund; Parking Offenses Adjudication Act

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	5,160,369.39
Due from State of NJ (C. 20, P.L. 1961)	1111000	57.91
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	601,803.90
Tax Title Liens Receivable	1110400	7,161.55
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	26,672.96
Deferred Charges Required to be in 2017 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	2,823.38
Total Assets	1110900	5,798,889.09

LIABILITIES, RESERVES, AND SURPLUS		
*Cash Liabilities	2110100	2,172,158.14
Reserves for Receivables	2110200	635,638.41
Surplus	2110300	2,991,092.54
Total Liabilities, Reserves and Surplus		5,798,889.09

School Tax Levy Unpaid	2220110	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

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

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	1,972,065.06	1,465,006.84
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2016 - 99.32%; 2015 - 99.12%)	2310200	96,366,631.57	93,444,936.77
Delinquent Taxes	2310300	766,552.63	1,094,405.31
Other Revenues and Additions to Income	2310400	5,079,591.16	4,546,831.69
Total Funds	2310500	104,184,840.42	100,551,180.61
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	16,874,056.95	16,348,641.95
School Taxes (Including Local and Regional)	2310700	68,613,115.00	66,580,306.00
County Taxes (Including Added Tax Amounts)	2310800	15,093,631.50	14,646,459.56
Open Space Taxes	2310900	604,368.36	603,018.96
Other Expenditures and Deductions from Income	2311000	8,576.07	400,689.08
Total Expenditures and Tax Requirements	2311100	101,193,747.88	98,579,115.55
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	101,193,747.88	98,579,115.55
Surplus Balance - December 31st	2311400	2,991,092.54	1,972,065.06

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	2,991,092.54
Current Surplus Anticipated in 2017 Budget	2311600	1,424,050.00
Surplus Balance Remaining	2311700	1,567,042.54

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

_____ years. (Exceeding minimum time period)

Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Township of Raritan for the years 2017 through 2022, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

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

Local Unit Township of Raritan

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	
Road Maintenance/Drainage/Overlay	1	3,300,010.00		22,350.00	4,000.00			500,650.00	2,773,010.00
Public Works Department	2	2,320,700.00		29,985.00				284,715.00	2,006,000.00
Park Improvements	3	104,000.00							104,000.00
Fire Department	4	143,550.00	41,772.92	47,838.85				53,938.23	
Police Department	5	87,700.00		23,450.00				52,250.00	12,000.00
First Aid Squad	6	44,884.08		2,244.20				42,639.88	
Office of Emergency Management	7	2,500.00		2,500.00					
Municipal Building Improvements	8	4,000.00							4,000.00
Engineering Department	9	6,689,000.00							6,689,000.00
TOTAL - ALL PROJECTS	33-199	12,696,344.08	41,772.92	128,368.06	4,000.00			934,193.10	11,588,010.00

3 YEAR CAPITAL PROGRAM - 2017 to 2022
Anticipated Project Schedule and Funding Requirements

Local Unit

Township of Raritan

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Road Maintenance/Drainage/Overlay	1	3,300,010.00	2022	527,000.00	1,124,410.00	675,000.00	506,600.00	140,000.00	327,000.00
Public Works Department	2	2,320,700.00	2022	314,700.00	441,000.00	420,000.00	385,000.00	385,000.00	375,000.00
Park Improvements	3	104,000.00	2021		66,000.00	18,000.00	10,000.00	10,000.00	
Fire Department	4	143,550.00	2017	143,550.00					
Police Department	5	87,700.00	2018	75,700.00	12,000.00				
First Aid Squad	6	44,884.08	2017	44,884.08					
Office of Emergency Management	7	2,500.00	2017	2,500.00					
Municipal Building Improvements	8	4,000.00	2018		4,000.00				
Engineering Department	9	6,689,000.00	2022		1,288,000.00	1,250,000.00	1,526,000.00	1,525,000.00	1,100,000.00
TOTAL - ALL PROJECTS	33-299	12,696,344.08		1,108,334.08	2,935,410.00	2,363,000.00	2,427,600.00	2,060,000.00	1,802,000.00

3 YEAR CAPITAL PROGRAM - 2017 to 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

Township of Raritan

1 Project Title	1a Project Number	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in-Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Maintenance/Drainage/Overla	1	3,300,010.00	22,350.00	138,650.50	4,000.00			3,135,009.50			
Public Works Department	2	2,320,700.00	29,985.00	100,300.00				2,190,415.00			
Park Improvements	3	104,000.00		5,200.00				98,800.00			
Fire Department	4	143,550.00	47,838.85				41,772.92	53,938.23			
Police Department	5	87,700.00	23,450.00	600.00				63,650.00			
First Aid Squad	6	44,884.08	2,244.20					42,639.88			
Office of Emergency Management	7	2,500.00	2,500.00								
Municipal Building Improvements	8	4,000.00		200.00				3,800.00			
Engineering Department	9	6,689,000.00		334,450.00				6,354,550.00			
TOTAL - ALL PROJECTS	33-399	12,696,344.08	128,368.06	579,400.50	4,000.00		41,772.92	11,942,802.60			

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxxxxx
<u>Within "CAPS"</u>	xxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations Including Contingent	30001-00	\$ 12,904,869.58
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 2,017,433.38
(g) Cash Deficit	46-885	\$
<u>Excluded from "CAPS"</u>	xxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 281,106.39
(c) Capital Improvements	60002-00	\$ 128,368.06
(d) Municipal Debt Service	60003-00	\$ 2,182,188.00
(e) Deferred Charges - Municipal	60024-00	\$
(f) Judgements	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 (Include Other Reserves If Any)	50-899	\$ 1,015,000.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 18,528,965.41

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 2nd day of May, 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 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 2nd day of May, 2017, _____, Clerk

Signature

MUNICIPALITY _____ OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA Acct #	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA Acct #	Appropriated		Expended 2016		
		2017	2016				2017	2016	Paid or Charged	Reserved	
Amount To Be Raised By Taxation	54-190	603,487.00	600,307.00	604,368.36	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
					Salaries & Wages	54-385-1					
Interest Income	54-113			488.48	Other Expenses	54-385-2	5,000.00	5,000.00	5,000.00		
County Open Space Funds				400,000.00	Maintenance of Lands for Recreation and Conservation:			xxxxxxx	xxxxxxx	xxxxxxx	
Reserve Funds	54-100	12,144.00	100,142.00		Salaries & Wages	54-375-1					
					Other Expenses	54-385-2					
Other Receipts				10,992.50	Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
Public & Private Revenues					Salaries & Wages	54-176-1					
					Other Expenses	54-176-2					
Total Trust Fund Revenues	54-299	615,631.00	700,449.00	1,015,849.34							
SUMMARY OF PROGRAM					Acquisition of Lands for Recreation and Conservation	54-915-2					
					Acquisition of Farmland	54-916-2					
Year Referendum Passed/Implemented					1996/97						
					(Date)						
Rate Assessed					\$ 0.015	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Tax Collected to Date					\$ 9,852,053.96	Payment of Bond Principal	54-920-2	396,663.00	436,414.00	436,414.00	xxxxxxx
Total Expended to Date					\$ 9,306,131.68	Green Trust Loan Principal and Interest	54-925-2	185,060.00	185,060.00	185,060.00	xxxxxxx
Total Acreage Preserved to Date					2,251.48	Interest on Bonds	54-930-2	28,908.00	73,975.00	73,975.00	xxxxxxx
					(Acres)	Interest on Notes	54-935-2				xxxxxxx
Recreation Land Preserved in 2016					69.765	Reserve for Future Use	54-950-2				
					(Acres)						
Farmland Preserved in 2016					None						
					(Acres)						
Total Trust Fund Appropriations						54-499	615,631.00	700,449.00	700,449.00		

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

Contracting Unit: Township of Raritan

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.

Date

Clerk of the Governing Body