

BUDGET PRESENTATION - NOT OFFICIAL BUDGET

| | | 2014 | 2015 | 2015 | 2016 |
|----------------|---|------------------|------------------|------------------------|------------------|
| # | Description | Adopted | Adopted | Expended Encumbered | Proposed |
| 100-100 | Administrative & Executive S&W | 63,000.00 | 66,000.00 | 63,448.81 | 81,000.00 |
| 101 | SALARIES - REGULAR | 55,000.00 | 58,000.00 | 50,764.24 | 60,000.00 |
| 102 | PARTTIME | 5,000.00 | 5,000.00 | 12,608.07 | 20,000.00 |
| 104 | OVERTIME | 3,000.00 | 3,000.00 | 76.50 | 1,000.00 |
| 100-200 | Administrative & Executive O.E. | 21,150.00 | 25,200.00 | 18,443.22 | 25,500.00 |
| 201 | ADVERTISING | 500.00 | 500.00 | | 500.00 |
| 202 | PRINTING | 1,000.00 | 1,000.00 | | 1,000.00 |
| 203 | DUES & PUBLICATIONS | 1,300.00 | 1,400.00 | 816.00 | 1,000.00 |
| 204 | FEES & COMPENSATION | 1,000.00 | 1,400.00 | | 1,000.00 |
| 205 | SHIPPING | 50.00 | 100.00 | | 100.00 |
| 206 | POSTAGE | 2,100.00 | 2,100.00 | 4,246.55 | 2,500.00 |
| 207 | OFFICE FURNITURE & EQUIP | 1,000.00 | 2,000.00 | 90.89 | 1,500.00 |
| 221 | TRAVELING EXPENSES | 200.00 | 200.00 | 33.31 | 300.00 |
| 222 | TRAINING & TUITION | 1,000.00 | 1,500.00 | 245.00 | 1,500.00 |
| 263 | OFFICE SUPPLIES | 2,000.00 | 2,000.00 | 2,679.73 | 2,600.00 |
| 264 | COMPUTER SUPPLIES | 2,000.00 | 3,000.00 | 3,014.03 | 3,500.00 |
| 265 | COMPUTER MAINTENANCE | 5,000.00 | 6,000.00 | 6,150.50 | 7,000.00 |
| 281 | MISCELLANEOUS | 4,000.00 | 4,000.00 | 1,167.21 | 3,000.00 |
| 110-100 | Mayor & Committee S&W | 25,001.00 | 25,001.00 | 22,884.89 | 25,001.00 |
| 110-200 | Mayor & Committee O.E. | 250.00 | 250.00 | | 1,000.00 |
| 120-100 | Municipal Clerk S&W | 57,600.00 | 59,050.00 | 57,515.75 | 60,000.00 |
| 120-200 | Municipal Clerk O.E. | 15,900.00 | 14,900.00 | 12,956.52 | 16,000.00 |
| 201.00 | ADVERTISING | 3,500.00 | 2,500.00 | 3,536.55 | 3,500.00 |
| 202.00 | PRINTING | 2,500.00 | 2,500.00 | 451.00 | 1,500.00 |
| 203.00 | DUES & PUBLICATIONS | 1,000.00 | 1,000.00 | 2,244.70 | 1,500.00 |

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| # | Description | Adopted | Adopted | Expended Encumbered | Proposed |
| 204.00 | FEES & COMPENSATION | 750.00 | 700.00 | 795.00 | 750.00 |
| 221.00 | TRAVELING EXPENSES | 350.00 | 350.00 | 245.69 | 350.00 |
| 222.00 | TRAINING & TUITION | 1,000.00 | 1,000.00 | 465.00 | 2,000.00 |
| 263.00 | OFFICE SUPPLIES | 1,500.00 | 1,500.00 | 1,589.42 | 1,500.00 |
| 270.00 | ELECTIONS | 3,800.00 | 3,850.00 | 3,097.66 | 3,900.00 |
| 281.00 | MISCELLANEOUS | 1,500.00 | 1,500.00 | 531.50 | 1,000.00 |
| 121-100 | Municipal Improvement Search Office | 1,410.00 | 1,700.00 | 1,466.91 | 1,470.00 |
| 122-100 | Registrar S&W | 11,160.00 | 11,650.00 | 11,710.35 | 11,883.00 |
| 130-100 | Financial Administration S&W | 27,950.00 | 29,100.00 | 29,389.95 | 36,000.00 |
| 101.00 | SALARIES - REGULAR | 27,950.00 | 29,100.00 | 29,389.95 | 36,000.00 |
| 104.00 | OVERTIME | | | | |
| 130-200 | Financial Administration O.E. | 10,000.00 | 11,000.00 | 7,778.79 | 11,000.00 |
| 201.00 | ADVERTISING | | | 262.88 | |
| 202.00 | PRINTING | | | 87.50 | |
| 203.00 | DUES & PUBLICATIONS | | | | |
| 204.00 | FEES & COMPENSATION | 3,000.00 | 3,000.00 | 2,674.00 | 3,000.00 |
| 206.00 | POSTAGE | 800.00 | 800.00 | 900.00 | 800.00 |
| 221.00 | TRAVELING EXPENSES | 500.00 | 500.00 | | 500.00 |
| 222.00 | TRAINING & TUITION | 300.00 | 300.00 | 55.00 | 300.00 |
| 263.00 | OFFICE SUPPLIES | 400.00 | 400.00 | 66.91 | 400.00 |
| 264.00 | COMPUTER SUPPLIES | 5,000.00 | 6,000.00 | 3,732.50 | 6,000.00 |
| 135-200 | ANNUAL AUDIT O.E. | 24,000.00 | 29,000.00 | 28,925.00 | 24,000.00 |
| 145-100 | Collection of Taxes S&W | 44,000.00 | 45,500.00 | 46,695.96 | 46,000.00 |

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| # | Description | Adopted | Adopted | Expended Encumbered | Proposed |
| 145-200 | Collection of Taxes O.E. | 12,750.00 | 12,961.00 | 8,060.89 | 12,461.00 |
| 201.00 | ADVERTISING | 800.00 | 816.00 | | 816.00 |
| 202.00 | PRINTING | 1,000.00 | 1,020.00 | | 1,020.00 |
| 203.00 | DUES & PUBLICATIONS | 300.00 | 310.00 | 386.20 | 310.00 |
| 204.00 | FEEES & COMPENSATION | 500.00 | 500.00 | 32.00 | 500.00 |
| 206.00 | POSTAGE | 3,000.00 | 3,060.00 | 2,150.00 | 2,560.00 |
| 221.00 | TRAVELING EXPENSES | 200.00 | 205.00 | 156.39 | 205.00 |
| 222.00 | TRAINING & TUITION | 1,000.00 | 1,000.00 | 527.00 | 1,000.00 |
| 263.00 | OFFICE SUPPLIES | 1,600.00 | 1,600.00 | 1,076.80 | 1,600.00 |
| 265 | COMPUTER MAINTENANCE | 4,350.00 | 4,450.00 | 3,732.50 | 4,450.00 |
| | | | | | |
| 146-200 | Bond Registrar Fees O.E. | 1,750.00 | 2,000.00 | 1,250.00 | 2,000.00 |
| | | | | | |
| 147-100 | Tax Search Officer S&W | 1,410.00 | 1,440.00 | 1,466.91 | 1,470.00 |
| | | | | | |
| 150-100 | Assessment of Taxes S&W | 9,100.00 | 9,600.00 | 9,520.68 | 9,792.00 |
| 150-200 | Assessment of Taxes O.E. | 38,630.00 | 39,380.00 | 38,518.31 | 41,190.00 |
| 201.00 | ADVERTISING | 80.00 | 80.00 | | 80.00 |
| 202.00 | PRINTING | 1,800.00 | 1,700.00 | 1,558.91 | 1,700.00 |
| 203.00 | DUES & PUBLICATIONS | 150.00 | 200.00 | 150.00 | 200.00 |
| 204.00 | FEEES & COMPENSATION | 35,000.00 | 36,000.00 | 36,705.42 | 37,810.00 |
| 206.00 | POSTAGE | 1,000.00 | 1,000.00 | | 500.00 |
| 221.00 | TRAVELING EXPENSES | 150.00 | 50.00 | | 50.00 |
| 222.00 | TRAINING & TUITION | 200.00 | 100.00 | | 100.00 |
| 263.00 | OFFICE SUPPLIES | 250.00 | 250.00 | 103.98 | 250.00 |
| 265.00 | COMPUTER AUTOMATION | | | | 500.00 |

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| # | Description | 2014 | 2015 | 2015 | 2016 |
|---------|----------------------------|------------|------------|------------------------|------------|
| | | Adopted | Adopted | Expended Encumbered | Proposed |
| 155-100 | Legal Services S&W. | 9,400.00 | | | |
| 155-200 | Legal Services O.E. | 58,000.00 | 97,000.00 | 63,099.86 | 97,000.00 |
| 165-200 | Engineering Services O.E. | 80,000.00 | 85,000.00 | 95,549.89 | 100,000.00 |
| | FEES & COMPENSATION | 68,000.00 | 73,000.00 | 87,049.89 | 88,000.00 |
| | DEP CONSULTANT | 12,000.00 | 12,000.00 | 8,500.00 | 12,000.00 |
| 180-100 | Planning Board S&W | 10,600.00 | 10,850.00 | 11,107.59 | 11,067.00 |
| 180-200 | Planning Board O.E. | 8,500.00 | 8,500.00 | 4,286.84 | 7,500.00 |
| 201 | ADVERTISING | 1,000.00 | 1,000.00 | 433.48 | 1,000.00 |
| 202 | PRINTING | 200.00 | 200.00 | | 200.00 |
| 203 | DUES & PUBLICATIONS | 300.00 | 300.00 | 517.00 | 300.00 |
| 204 | FEES & COMPENSATION | 6,000.00 | 6,000.00 | 2,441.41 | 5,000.00 |
| 206 | POSTAGE | 200.00 | 200.00 | 450.00 | 200.00 |
| 221 | TRAVELING EXPENSES | 100.00 | 100.00 | | 100.00 |
| 222 | TRAINING & TUITION | 400.00 | 400.00 | | 400.00 |
| 263 | OFFICE SUPPLIES | 300.00 | 300.00 | 444.95 | 300.00 |
| 195-100 | Construction Official S&W | 141,000.00 | 141,000.00 | 168,901.06 | 170,000.00 |
| 101.00 | SALARIES - REGULAR | 140,000.00 | 140,000.00 | 168,901.06 | 169,000.00 |
| | SALARIES - PARTTIME | 1,000.00 | 1,000.00 | | 1,000.00 |
| 195-200 | Construction Official O.E. | 16,600.00 | 17,100.00 | 13,155.88 | 21,100.00 |
| 202.00 | PRINTING | 500.00 | 500.00 | 117.00 | 500.00 |
| 203.00 | DUES & PUBLICATIONS | 600.00 | 600.00 | 4,210.11 | 600.00 |
| 204.00 | FEES & COMPENSATION | 1,500.00 | 1,500.00 | | 2,500.00 |
| 206.00 | POSTAGE | 600.00 | 600.00 | 450.00 | 600.00 |
| 207 | OFFICE FURNITURE | 4,000.00 | 4,000.00 | 2,991.24 | 4,000.00 |

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| # | Description | Adopted | Adopted | Expended Encumbered | Proposed |
| 221.00 | TRAVELING EXPENSES | 5,000.00 | 5,000.00 | 3,441.78 | 5,000.00 |
| 222.00 | TRAINING & TUITION | 900.00 | 900.00 | 460.00 | 900.00 |
| 263.00 | OFFICE SUPPLIES | 2,000.00 | 2,500.00 | 1,340.75 | 2,500.00 |
| 265.00 | COMPUTER AUTOMATION | 1,500.00 | 1,500.00 | 145.00 | 4,500.00 |
| 210-20B | Liability Insurance O.E. | 50,600.00 | 80,000.00 | 80,000.00 | 66,000.00 |
| 215-20A | Workers Compensation O.E. | 82,000.00 | 100,000.00 | 63,437.28 | 104,000.00 |
| 220-200 | Group Insurance Plan O.E. | 249,638.00 | 251,000.00 | 271,122.50 | 295,000.00 |
| | Disability Insurance | 11,000.00 | 11,000.00 | 4,674.71 | 11,000.00 |
| | Employee Group Insurance | 218,638.00 | 220,000.00 | 254,085.18 | 264,000.00 |
| | Dental Insurance | 20,000.00 | 20,000.00 | 12,362.61 | 20,000.00 |
| 225-20J | Unemployment Insurance | 4,000.00 | 4,500.00 | 3,726.75 | 5,000.00 |
| 252-100 | Emergency Mgmt S&W | 6,800.00 | 6,950.00 | 6,897.80 | 7,089.00 |
| 252-200 | Emergency Mgmt O.E. | 11,000.00 | 11,000.00 | 9,900.30 | 11,000.00 |
| 203.00 | DUES & PUBLICATIONS | 1,000.00 | 1,000.00 | 1,331.12 | 1,000.00 |
| 222.00 | TRAINING & TUITION | 1,000.00 | 1,000.00 | 1,625.52 | 2,000.00 |
| 223 | EQUIPMENT & SUPPLIES | 6,000.00 | 6,000.00 | 4,474.09 | 5,000.00 |
| 232 | COMMUNICATIONS | 3,000.00 | 3,000.00 | 2,469.57 | 3,000.00 |
| 381 | MISCELLANEOUS - STORM RELATED | | | | |
| 260-29A | Contribution to First Aid Squad | 70,000.00 | 70,000.00 | 70,000.00 | 40,000.00 |
| | Contribution to Fire Company | | 90,000.00 | 90,000.00 | 90,000.00 |
| 300-100 | Public Works - S&W | 399,000.00 | 444,000.00 | 431,688.36 | 477,000.00 |
| 101.00 | REGULAR | 340,000.00 | 360,000.00 | 352,997.29 | 368,000.00 |
| 102.00 | PARTTIME | 25,000.00 | 45,000.00 | 42,141.58 | 65,000.00 |

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|----------------|------------------------------|-------------------|-------------------|------------------------|-------------------|
| | | Adopted | Adopted | Expended Encumbered | Proposed |
| 104.00 | OVERTIME | 34,000.00 | 39,000.00 | 36,549.49 | 44,000.00 |
| 300-200 | Public Works - O.E. | 201,200.00 | 387,600.00 | 305,106.29 | 400,300.00 |
| 202.00 | PRINTING | 200.00 | 500.00 | | |
| 203.00 | DUES & PUBLICATIONS | 250.00 | 400.00 | 568.78 | |
| 204 | FEES & COMPENSATION | 800.00 | 1,000.00 | | 1,000.00 |
| 206 | POSTAGE | 350.00 | 500.00 | 450.00 | 600.00 |
| 221 | TRAVELING EXPENSE | 100.00 | 200.00 | 212.95 | 400.00 |
| 222 | TRAINING & TUITION | 500.00 | 1,000.00 | 1,074.00 | 1,500.00 |
| 231 | PAINTING TRAFFIC LINES | 5,000.00 | 13,000.00 | | 13,000.00 |
| 232 | COMMUNICATIONS | 3,000.00 | 3,000.00 | | 4,000.00 |
| 238 | TIRES | 5,000.00 | 6,000.00 | 2,783.08 | 7,500.00 |
| 239 | SMALL EQUIPMENT | 1,500.00 | 6,000.00 | 1,322.30 | 10,000.00 |
| 241 | GENERAL REPAIRS | 1,000.00 | 4,000.00 | 464.72 | 5,000.00 |
| 242 | HEAVY EQUIPMENT REPAIRS | 10,000.00 | 12,000.00 | 9,384.12 | 12,000.00 |
| 243 | MOTOR VEHICLE REPAIRS | 39,000.00 | 45,000.00 | 50,355.84 | 45,000.00 |
| 251 | GENERAL PLANT SUPPLIES | 4,000.00 | 6,000.00 | 4,895.13 | 6,500.00 |
| 252 | MOTOR VEHICLE SUPPLIES | 6,000.00 | 7,000.00 | 5,055.96 | 7,000.00 |
| 253 | CLOTHING & CLOTHING SUPPLIES | 1,000.00 | 3,000.00 | 914.16 | 4,500.00 |
| 258 | MEDICAL SUPPLIES | 900.00 | 1,500.00 | 1,619.09 | 1,800.00 |
| 261 | Agricultural /Hort Supplies | | | | |
| 263 | OFFICE SUPPLIES | 100.00 | 500.00 | | 800.00 |
| 264 | GREASE & OIL | 2,000.00 | 3,000.00 | 1,849.03 | 3,200.00 |
| 265 | SIGNS | 5,000.00 | 7,500.00 | 3,304.80 | 7,500.00 |
| 266 | STREET & ROAD MATERIALS | 9,000.00 | 15,000.00 | 18,113.62 | 17,000.00 |
| 267 | HEAVY EQUIPMENT PARTS | 8,000.00 | 8,000.00 | 12,669.39 | 8,500.00 |
| 268 | ROAD SALT & SAND | 90,000.00 | 100,000.00 | 88,669.02 | 110,000.00 |
| 275 | TEMPORARY SERVICES | | 3,500.00 | 8,012.71 | 3,500.00 |
| 281 | MISCELLANEOUS O.E. | 8,500.00 | 12,000.00 | 36,385.01 | 23,000.00 |

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|----------------|---------------------------------------|-------------------|-------------------|------------------------|-------------------|
| | | Adopted | Adopted | Expended Encumbered | Proposed |
| 290 | FIRE COMPANY - TRAINING | | 15,000.00 | 1,485.00 | 7,000.00 |
| 291 | FIRE COMPANY - COMMUNICATIONS | | 15,000.00 | | 20,000.00 |
| 292 | FIRE COMPANY - TRUCK REPAIRS | | 56,000.00 | 42,553.32 | 50,000.00 |
| 293 | FIRE COMPANY - CLOTHING | | 32,000.00 | 4,828.68 | 22,000.00 |
| 294 | FIRE COMPANY-MISC | | 10,000.00 | 8,135.58 | 8,000.00 |
| 305-200 | Solid Waste Collection | 395,000.00 | 420,000.00 | 349,649.72 | 420,000.00 |
| 310-200 | Buildings & Grounds - O.E. | 52,900.00 | 143,600.00 | 59,794.71 | 148,050.00 |
| 204 | FEES & COMPENSATION | 600.00 | 600.00 | 70.80 | 750.00 |
| 230 | MATERIALS & SUPPLIES | 3,000.00 | 4,000.00 | 4,630.98 | 7,000.00 |
| 231 | FENCING | 7,000.00 | 8,000.00 | 1,735.00 | 12,000.00 |
| 237 | ELECTRICAL | 3,000.00 | 4,000.00 | 3,568.60 | 7,500.00 |
| 238 | TOOLS & HARDWARE | | 500.00 | 110.97 | 500.00 |
| 241 | GENERAL REPAIRS | 3,700.00 | 5,000.00 | 4,706.47 | 7,000.00 |
| 252 | JANITORIAL SUPPLIES | 1,000.00 | 2,000.00 | 771.10 | 3,500.00 |
| 253 | OFFICE EQUIPMENT | 500.00 | 3,000.00 | | 3,000.00 |
| 255 | PLUMBING EQUIP & SUPPLIES | 2,000.00 | 10,000.00 | 10,675.59 | 12,000.00 |
| 257 | FURNITURE | 2,500.00 | 5,000.00 | | 9,000.00 |
| 261 | FERTILIZER & SEED | 9,000.00 | 15,000.00 | 8,802.44 | 17,000.00 |
| 272 | WATER | 1,100.00 | 1,500.00 | 1,384.72 | 1,800.00 |
| 281 | MISCELLANEOUS | 19,500.00 | 20,000.00 | 18,903.36 | 24,000.00 |
| 291 | TOWNSHIP BUILDING REPAIRS | | 65,000.00 | 4,434.68 | 43,000.00 |
| 330-281 | Board of Health O.E. | 200.00 | 200.00 | | 200.00 |
| 360-200 | Contributions to Agencies O.E. | 500.00 | 800.00 | 560.00 | 800.00 |

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| | | Adopted | Adopted | Expended Encumbered | Proposed |
| 370-200 | Recreation O.E. | 4,700.00 | 4,700.00 | 1,761.75 | 6,700.00 |
| 265.00 | PROGRAM EQUIPMENT | 200.00 | 200.00 | 181.75 | 200.00 |
| 266.00 | PROGRAM SUPPLIES | 1,500.00 | 1,500.00 | 1,580.00 | 2,500.00 |
| 280.00 | PROGRAM ACTIVITIES | 3,000.00 | 3,000.00 | | 4,000.00 |
| 30-417-29 | Length of Svc Award Program | | 48,000.00 | 18,514.00 | 40,000.00 |
| | Utilities/Bulk Purchases | 125,300.00 | 168,500.00 | 123,099.79 | 134,000.00 |
| 430-212 | POWER | 17,000.00 | 21,500.00 | 23,306.32 | 21,000.00 |
| 435-290 | STREET LIGHTING | 20,000.00 | 22,000.00 | 19,036.67 | 21,000.00 |
| 440-277 | TELEPHONE | 20,000.00 | 20,000.00 | 19,022.60 | 21,000.00 |
| 447-213 | HEATING FUEL | 20,000.00 | 40,000.00 | 22,492.76 | 21,000.00 |
| 460-262 | GASOLINE/DIESEL | 48,300.00 | 65,000.00 | 39,241.44 | 50,000.00 |
| 465-204 | Landfill Monitoring O.E. | 17,000.00 | 17,000.00 | 12,291.00 | 15,000.00 |
| 470-202 | Contingent | 30,000.00 | 50,000.00 | 6,006.25 | 32,000.00 |
| 472-295 | Social Security System | 66,000.00 | 70,000.00 | 68,029.42 | 75,000.00 |
| 471-295 | Public Employees Retirement System | 87,663.00 | 99,248.00 | 99,248.00 | 105,847.00 |
| 490-100 | Public Defender S&W | 2,180.00 | | | |
| 490-100 | Municipal Court - S&W | 62,424.00 | 63,673.00 | 63,235.38 | 64,946.46 |
| 490-200 | Municipal Court - O.E. | 20,485.00 | 20,485.00 | 19,919.71 | 20,485.00 |
| 202 | PRINTING | 825.00 | 825.00 | 1,170.46 | 825.00 |
| 203 | DUES & PUBLICATIONS | 50.00 | 50.00 | 776.60 | 50.00 |

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| 204 | FEES & COMPENSATION | | | 694.48 | |
| 206 | POSTAGE | 600.00 | 600.00 | 900.00 | 600.00 |
| 221 | TRAVELING EXPENSES | 260.00 | 260.00 | 230.95 | 260.00 |
| 222 | TRAINING & TUITION | 600.00 | 600.00 | 432.09 | 600.00 |
| 239 | EQUIPMENT | | | 325.00 | |
| 241 | EQUIPMENT MAINTENANCE | 150.00 | 150.00 | 81.50 | 150.00 |
| 263 | OFFICE SUPPLIES | 2,000.00 | 2,000.00 | 620.44 | 2,000.00 |
| 264 | COMPUTER SUPPLIES | | | | |
| 284 | STATE POLICE | 16,000.00 | 16,000.00 | 14,688.19 | 16,000.00 |
| | Deferred Chg Overexp Grant | | 8,606.00 | 8,606.00 | |
| Total Appropriations Inside Caps | | 2,627,751.00 | 3,303,044.00 | 2,878,729.07 | 3,370,851.46 |
| | | | | | 67,807.46 |
| | | | | | (113,152.54) |
| Unclassified Appropriations Outside Caps | | | | | |
| 701-301 | GROUP INSURANCE O/CAP | 3,200.00 | | | |
| | Recycling Tonnage Grant | 8,203.00 | 8,166.00 | 8,166.00 | |
| | Recycling Tonnage Tax | | | | |
| | Township Match - State & Federal Grants | | | | |
| 703-405 | Municipal Alliance Grant | | 1,967.00 | 1,967.00 | |
| 704-301 | Supplemental Fire Services Grant | | | | |
| 427.00 | Clean Communities Grant | 22,109.00 | 20,740.00 | 20,740.00 | |

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|--|---------------------------------------|---------------------|---------------------|------------------------|---------------------|
| # | Description | Adopted | Adopted | Expended Encumbered | Proposed |
| | Uniform Fire Code Grant CDBG GRANT | 250,000.00 | | | - |
| 901-291 | Capital Improvement Fund | 10,000.00 | 125,000.00 | 125,000.00 | 30,000.00 |
| | Building Improvements | 18,000.00 | 35,000.00 | 17,094.00 | |
| | Public Works Equipment | | 40,000.00 | 40,000.00 | 40,000.00 |
| 920-291 | Payment of Bonds | 420,000.00 | 440,000.00 | 440,000.00 | 465,000.00 |
| 930-292 | Bond Interest | 203,540.00 | 195,000.00 | 115,668.15 | 184,000.00 |
| 935-292 | Note Interest | 3,000.00 | 3,000.00 | 3,000.00 | 26,000.00 |
| 940-294 | Green Acres Loan Payments | 9,328.00 | 9,328.00 | 9,327.47 | 9,328.00 |
| 875-295 | Def Chg - Special Emergency | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| Total Appropriations Outside Caps | | 1,313,361.60 | 918,201.00 | 820,962.62 | 794,328.00 |
| 433.00 | Reserve For Uncollected Taxes | 133,202.00 | 133,309.00 | 133,309.00 | 138,069.84 |
| TOTAL GENERAL FUND | | 4,074,314.60 | 4,354,554.00 | 3,833,000.69 | 4,303,249.30 |

| <i>PROJECT</i> | <i>TOTAL PROJECT EST. COST</i> | <i>CAPITAL IMPROVEMENT FUND</i> | <i>AMOUNT TO BE FINANCED</i> | <i>OTHER SOURCES FUNDS</i> |
|-------------------------------------|--|---|--------------------------------------|------------------------------------|
| 2016 ROAD PROGRAM | 1,000,000 | 50,000 | 950,000 | |
| MEDIUM DUMP TRUCK WITH PLOW/SANDER | 135,000 | 6,750 | 128,250 | |
| LARGE DUMP TRUCK WITH PLOW/SANDER | 179,000 | 8,950 | 170,050 | |
| UTILITY TRUCK WITH PLOW & LIFTGATE | 56,000 | 2,800 | 53,200 | |
| FIRE COMPANY EQUIPMENT (SCBA & PPE) | 200,000 | 10,000 | 190,000 | |

| | | | | |
|---------------------------------|------------------|---------------|------------------|--|
| GRAND TOTAL CURRENT FUND | 1,570,000 | 78,500 | 1,491,500 | |
|---------------------------------|------------------|---------------|------------------|--|

2017 PROJECTED CAPITAL ITEMS

| | | | | |
|-------------------------------------|-----------|--------|---------|--|
| 2017 ROAD PROGRAM | 1,000,000 | 50,000 | 950,000 | |
| LARGE DUMP TRUCK WITH PLOW/SANDER | 193,000 | 9,650 | 183,350 | |
| FIRE CHIEF'S VEHICLE | 75,000 | 3,750 | 71,250 | |
| CHIPPER | 60,000 | 3,000 | 57,000 | |
| FIRE COMPANY EQUIPMENT (SCBA & PPE) | 200,000 | 10,000 | 190,000 | |

| | | | | |
|---------------------------------|------------------|---------------|------------------|--|
| GRAND TOTAL CURRENT FUND | 1,528,000 | 76,400 | 1,451,600 | |
|---------------------------------|------------------|---------------|------------------|--|

2018 PROJECTED CAPITAL ITEMS

| | | | | |
|-------------------------|-----------|--------|---------|--|
| 2018 ROAD PROGRAM | 1,000,000 | 50,000 | 950,000 | |
| BACKHOE - LOADER | 150,000 | 7,500 | 142,500 | |
| TRACTOR WITH BOOM MOWER | 150,000 | 7,500 | 142,500 | |

| | | | | |
|---------------------------------|------------------|---------------|------------------|--|
| GRAND TOTAL CURRENT FUND | 1,300,000 | 65,000 | 1,235,000 | |
|---------------------------------|------------------|---------------|------------------|--|

BUDGET PRESENTATION - NOT OFFICIAL BUDGET

| | 2015 BUDGET INCLUDING <u>CHAP 159</u> | 2015 BUDGET REVENUES <u>REALIZED</u> | 2016 BUDGET <u>REVENUES</u> |
|---|---|--|-----------------------------------|
| FUND BALANCE | 920,000.00 | 920,000 | 860,000 |
| MISC REVENUES | | | |
| ALCOHOLIC BEVERAGES | 9,000 | 10,000 | 9,000 |
| FEES & PERMITS | 11,000 | 32,962 | 11,000 |
| MUNICIPAL COURT | 45,000 | 56,123 | 45,000 |
| INTEREST & COSTS ON TAXES | 35,000 | 58,578 | 35,000 |
| INTEREST ON INVESTMENTS & DEPOSITS | | | |
| LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT | | | |
| CABLE TV FRANCHISE FEE | 10,000 | 23,125 | 16,487 |
| ENERGY RECEIPTS TAX ** | 540,225 | 540,225 | 540,225 |
| GARDEN STATE PRESERVATION ACT | | | 89,936 |
| MUNICIPAL PROPERTY TAX ASSISTANCE | | | |
| PINELANDS AID | 89,936 | 89,936 | 89,936 |
| RESERVE FOR GARDEN ST PRES ACT | | | |
| DEDICATED UNIF CONST CODE | 60,000 | 89,936 | 60,000 |
| RECYCLING TONNAGE GRANT | 8,166 | 8,166 | |
| CLEAN COMMUNITIES PROGRAM | 22,109 | 22,109 | |
| CDBG | | | |
| MUNICPA PARK DEVELOPMENT GRANT | | | |
| STORMWATER GRANT | | | |
| SUPPLEMENTAL FIRE SERVICE | | | |
| UNIFORM FIRE CODE GRANT | | | |
| MUNICIPAL ALLIANCE GRANT | | | |
| GYPSY MOTH | | | |
| ALCOHOL EDUCATION & REHAB GRANT | | | |
| CAPITAL SURPLUS | 70,000 | 70,000 | 30,000.00 |
| TOTAL MISC REVENUES | 900,436.00 | 1,001,160 | 926,584 |
| RECIEPTS FROM DELINQUENT TAXES | | | |
| SUBTOTAL (SURPLUS+MISC REV+DELTAX) | 1,820,436.00 | 1,921,160 | 1,786,584 |
| AMOUNT TO BE RAISED BY TAXES (BUDGET-SUBTOTAL) | 1,890,832.00 | 1,890,832 | 2,516,665 |
| TOTAL (SUBTOTAL REV + TAXES RAISED) | 3,711,268.00 | 3,811,992 | 4,303,249 |
| BUDGET | 3,711,268.00 | 3,811,992 | 4,303,249 |