

2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: TOWNSHIP OF CRANFORD COUNTY : UNION

ANDIS KALNINS	2017
Mayor's Name	Term Expires

Municipal Officials	
	1/1/2007
TARA ROWLEY	Date of Orig. Appt.
Municipal Clerk	1111
	Cert No.
CATHERINE H. HENDRICKSON	T-8154
Tax Collector	Cert No.
LAVONA PATTERSON	N-0873
Chief Financial Officer	Cert No.
WARREN M. KORECKY	419
Registered Municipal Accountant	Lic No.
DIANE DABULAS, ESQ.	
Municipal Attorney	

Official Mailing Address of Municipality

TOWNSHIP OF CRANFORD

8 SPRINGFIELD AVENUE

CRANFORD NEW JERSEY 07016

Fax # : 908-276-7664

Governing Body Members	
Name	Term Expires
THOMAS HANNEN	2018
MARY O'CONNOR	2016
PATRICK GIBLIN	2018
JOHN MALLON	2016

Please attach this to your 2016 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

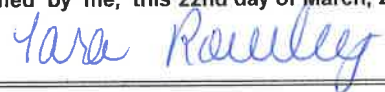
Trenton, New Jersey 08625

Division Use Only
Municode_____
Public Hearing Date_____

**2016**  
**MUNICIPAL BUDGET**  
**Municipal Budget of the Township of Cranford, County of Union, for the Fiscal Year 2016.**

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 22nd day of March, 2016 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 22nd day of March, 2016



TARA ROWLEY

Clerk

8 SPRINGFIELD AVENUE

Address


CRANFORD, NEW JERSEY 07016

Address

908-709-7210

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy 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



Registered Municipal Accountant

SUPLEE, CLOONEY & COMPANY

308 EAST BROAD STREET

WESTFIELD, NEW JERSEY 07090

Address

Certified by me, this 22nd day of March, 2016

908-789-9300

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy 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 22nd day of March, 2016

  
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: \_\_\_\_\_ 2016 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: \_\_\_\_\_ 2016 By: \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

**SECTION 1.**

**Municipal Budget of the TOWNSHIP OF CRANFORD, COUNTY OF UNION for the Fiscal Year 2016**

**Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2016;**

**Be it Further Resolved,that said Budget be published in the** WESTFIELD LEADER **in the issue of** March 31st **, 2016**

**The Governing Body of the TOWNSHIP OF CRANFORD does hereby approve the following as the Budget for the year 2016:**

**RECORDED VOTE**

(Insert last name)	{	Kalnins	{	<b>ABSTAINED {</b>	None
	{	O'Connor	{		
<b>AYES {</b>		Mallon	<b>NAYS {</b>	None	
	{	Giblin	{	<b>ABSENT {</b>	None
	{	Hannen	{		

**Notice is hereby given that the Budget and Tax Resolution was approved by the GOVERNING BODY of the TOWNSHIP OF CRANFORD, COUNTY OF UNION, on**  
**on** March 22nd **, 2016**

**A Hearing on the Budget and Tax Resolution will be held at** the Cranford Municipal Building **, on April 26th, 2016 at 8:00 o'clock (p.m.) at which time and place**

**objections to said Budget and Tax Resolution for the year 2016 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 2015 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	SWIMMING POOL UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET		35,719,381.81		1,759,359.00	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		83,377.22			
EMERGENCY APPROPRIATIONS		223,630.00			
TOTAL APPROPRIATIONS		36,026,389.03		1,759,359.00	
EXPENDITURES:					
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		34,204,329.44		1,698,002.06	
RESERVED		1,777,175.11		58,675.78	
UNEXPENDED BALANCES CANCELED		44,884.48		2,681.16	
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		36,026,389.03		1,759,359.00	
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 2015 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

EMPLOYEE HEALTH BENEFIT CONTRIBUTIONS

Under the terms of the Township's various labor contracts employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2016 Budget:

Projected Group Health Insurance Costs - 2016	\$5,193,296.83
Projected Employee Contributions - 2016	<u>(665,296.83)</u>
Group Health Insurance Budget Appropriation - 2016	<u><u>\$4,528,000.00</u></u>

1977 APPROPRIATION "CAPS" CALCULATIONS

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 2015 budget for Total General Appropriations certain 2015 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 0.00% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2015 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2016 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 CRANFORD

"CAPS" CALCULATIONS

Total General Appropriations for 2015		\$35,719,382.00
Add: Cap Base Adjustment		
Less: Cap Base Adjustment		
Adjusted Total General Appropriations for 2015		35,719,382.00
Less Exceptions:		
Total Other Operations	\$3,408,110.00	
Total Interlocal Service Agreement		
Total Additional Appropriations	\$21,088.00	
Total Public & Private Programs	71,380.00	
Total Capital Improvements	250,000.00	
Total Municipal Debt Service	4,017,384.00	
Deferred Charges	80,000.00	
Reserve for Uncollected Taxes	1,660,000.00	
Total Exceptions		9,507,962.00
Amount on Which Percentage is Applied		26,211,420.00
0.00% "CAP"		
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		26,211,420.00
Add:		
Increase in Ratables from New Construction & Improvements		294,562.00
Cap Bank		1,216,079.10
Maximum Allowable Appropriations After Modifications		\$27,722,061.10

**EXPLANATORY STATEMENT - (CONTINUED)**  
**TOWNSHIP OF CRANFORD**  
**SUMMARY FY 2016 TAX LEVY "CAPS" CALCULATION**

**LEVY CAP CALCULATION**

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	\$21,915,280.00
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS	
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES	80,000.00
CHANGES IN SERVICE PROVIDER (+/-) - LIBRARY	
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION	21,835,280.00
PLUS 2% CAP INCREASE	436,706.00

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

EXCLUSIONS:		
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	\$266,890.00	
ALLOWABLE PENSION INCREASES	131,701.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED - Capital	118,448.00	
ALLOWABLE LOSAP INCREASE	5,290.00	
ALLOWABLE INCREASE IN HEALTH CARE COSTS		
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED - Emergencies	<u>103,630.00</u>	
ADD TOTAL EXCLUSIONS		625,959.00
LESS CANCELLED OR UNEXPENDED WAIVERS		
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		44,884.00
LESS PRIOR YEAR EXTRAORDINARY AID AWARD(complete after EA is awarded)		

**ADJUSTED TAX LEVY**

ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		22,064,600.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		1.34
NEW RATABLE ADJUSTMENT TO LEVY		294,562.41
LFB APPROVED STATEWIDE BLANKET WAIVER		0.00
AMOUNTS APPROVED BY REFERENDUM		0.00
WAIVERS APPLIED FOR		<u>0.00</u>

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**  
**AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES**

\$23,147,623  
\$22,465,416

**Under Tax Levy Cap**

682,207.71



CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
1. SURPLUS ANTICIPATED	08-101	2,277,600.00	1,845,000.00	1,845,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	2,277,600.00	1,845,000.00	1,845,000.00
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	25,900.00	26,000.00	25,902.00
OTHER	08-104	3,900.00	4,000.00	3,946.00
FEES AND PERMITS	08-105	196,315.00	148,000.00	196,337.00
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	438,600.00	400,000.00	438,687.10
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	275,500.00	296,000.00	275,576.00
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS AND PERMITS	08-111	789,500.00	748,000.00	789,841.90
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	18,400.00	13,000.00	18,436.81
CABLE T.V. FRANCHISE FEE	08-118	354,000.00	327,209.00	354,440.59

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

CURRENT FUND ANTICIPATED REVENUES				
GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				

## GENERAL REVENUES

**SHEET 5**

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
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	949,500.00	1,200,000.00	949,895.00
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	949,500.00	1,200,000.00	949,895.00

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

CURRENT FUND - ANTICIPATED REVENUES		2016		2015	
GENERAL REVENUES		"FCOA"	ANTICIPATED		REALIZED IN
			2016	2015	CASH IN 2015
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS		XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
BOROUGH OF ROSELLE PARK-CONSTRUCTION OFFICIAL		08-170			
TOWNSHIP OF WINFIELD PARK-POLICE DISPATCHING		08-171	21,900.00	21,088.00	21,946.56
					</

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
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 - 1977	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701	23,177.11	43,863.00	43,863.00
DRUNK DRIVING ENFORCEMENT FUND	10-745		8,054.65	8,054.65
CLEAN COMMUNITIES PROGRAM	10-770		44,812.47	44,812.47
ALCOHOL EDUCATION REHABILITATION FUND	10-702			
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	18,614.00	21,089.19	21,089.19
DRUNK DRIVING ENFORCEMENT FUND	10-704			
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
SMALL CITIES GRANT	10-707			
BODY ARMOR GRANT	10-712		4,709.71	4,709.71
SAFE ROUTES TO SCHOOL	10-713			
CLICK IT OR TICKET	10-714		4,000.00	4,000.00
DRIVE SOBER OR GET PULLED OVER	10-722		5,000.00	5,000.00
PEDESTRIAN SAFETY GRANT	10-720			
SUSTAINABLE NJ GRANT	10-721			
FEDERAL BULLET PROOF VEST PROGRAM	10-723		9,825.20	9,825.20

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

GENERAL REVENUES		"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
			2016	2015	
<b>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) :</b>		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UNION COUNTY KIDS RECREATION		10-724			
PEG TECHNOLOGY GRANT		10-725	35,000.00		
COUNTY OF UNION - Greening Union County		10-726		8,750.00	8,750.00
<b>TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN</b>		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES</b>		10-001	76,791.11	150,104.22	150,104.22



CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
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
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116	55,000.00		
UNIFORM FIRE SAFETY ACT	08-106	86,600.00	90,000.00	86,623.55
NJ HOUSING FINANCE AGENCY-IN LIEU OF TAX PAYMENTS	08-120	137,000.00	135,000.00	137,150.00
CRANFORD LINCOLN ASSOC PILOT	08-122	41,000.00	39,000.00	41,058.00
HOTEL TAX	08-123	119,000.00	125,000.00	119,031.55
	08-118			
	08-119			
	08-121			
SEWER FLOW USE CHARGES	08-124	2,412,709.00	2,300,000.00	2,412,713.41
GENERAL CAPITAL FUND BALANCE	08-125	190,000.00	175,000.00	175,000.00
CONSERVATION CENTER FEES	08-126	201,200.00	205,000.00	201,255.00
LIBRARY COST ALLOCATION	08-127	30,000.00	30,000.00	30,000.00
	08-128			
DEVELOPER DEBT CONTRIBUTION	08-129	118,600.00	120,000.00	118,629.00
CELL TOWER LEASE	08-130	35,700.00	31,000.00	35,719.48
	08-131			
	08-132			
AMBULANCE SERVICE	08-133	319,000.00	304,000.00	319,355.91

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
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):	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	3,745,809.00	3,554,000.00	3,676,535.90

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	2,277,600.00	1,845,000.00	1,845,000.00
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	2,102,115.00	1,962,209.00	2,103,167.40
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	2,900,712.00	2,900,712.00	2,900,712.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	949,500.00	1,200,000.00	949,895.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001	21,900.00	21,088.00	21,946.56
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	76,791.11	150,104.22	150,104.22
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	3,745,809.00	3,554,000.00	3,676,535.90
TOTAL MISCELLANEOUS REVENUES	13-099	9,796,827.11	9,788,113.22	9,802,361.08
4. RECEIPTS FROM DELINQUENT TAXES	15-499	858,367.00	979,700.81	989,314.27
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	12,932,794.11	12,612,814.03	12,636,675.35
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	22,465,415.70	21,915,280.00	XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-191	1,334,112.00	1,274,665.00	XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	97-199	23,799,527.70	23,189,945.00	24,708,806.31
7. TOTAL	13-299	36,732,321.81	35,802,759.03	37,345,481.66

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT:</b>							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20.100- 1	253,009.00	238,561.00		253,561.00	246,324.65	7,236.35
Other Expenses	20.100- 2	112,000.00	111,500.00		161,500.00	125,986.55	35,513.45
TV 35							
Salaries & Wages	20.111- 1	69,000.00	55,000.00		67,500.00	67,476.16	23.84
Other Expenses	20.111- 2	18,300.00	18,300.00		18,300.00	17,509.12	790.88
TOWNSHIP COMMITTEE							
Salaries & Wages	20.110- 1	26,000.00	26,000.00		26,000.00	12,726.38	13,273.62
Other Expenses	20.110- 2	27,000.00	31,000.00		31,000.00	22,598.55	8,401.45
TOWNSHIP CLERK							
Salaries & Wages	20.120- 1	221,403.00	209,074.00		221,074.00	215,180.19	5,893.81
Other Expenses	20.120- 2	78,000.00	96,500.00		96,500.00	74,556.86	21,943.14
FINANCIAL ADMINISTRATION							
Salaries & Wages	20.130- 1	304,000.00	290,000.00		305,000.00	294,842.95	10,157.05
Other Expenses	20.130- 2	132,000.00	122,000.00		122,000.00	116,841.60	5,158.40
Audit	20.135- 2	40,900.00	34,650.00		34,650.00	31,800.00	2,850.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ELECTIONS:							
Other Expenses	20.120- 2	19,000.00	18,000.00		18,000.00	16,307.03	1,692.97
COLLECTION OF TAXES							
Salaries & Wages	20.145- 1	153,000.00	160,000.00		158,500.00	149,834.81	8,665.19
Other Expenses	20.145- 2	37,238.61	36,300.00		37,300.00	37,292.15	7.85
ASSESSMENT OF TAXES							
Salaries & Wages	20.150- 1	141,779.75	130,780.00		140,780.00	136,928.43	3,851.57
Other Expenses	20.150- 2	41,550.00	65,050.00		40,050.00	26,388.03	13,661.97
LEGAL SERVICES AND COSTS							
Other Expenses	20.155- 2	500,000.00	600,000.00		518,000.00	360,363.38	157,636.62

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ENGINEERING SERVICES AND COSTS							
Salaries & Wages	20.165- 1						
Other Expenses	20.165- 2	120,000.00	99,500.00		131,500.00	120,860.01	10,639.99
PUBLIC BUILDINGS AND GROUNDS							
Other Expenses	26.310- 2	466,800.00	459,300.00		484,300.00	415,175.98	69,124.02
MUNICIPAL LAND USE LAW - PLANNING BOARD (NJSA40:55D-1)							
Salaries & Wages	21.180- 1						
Other Expenses	21.180- 2	16,000.00	16,000.00		16,000.00	12,742.79	3,257.21
ZONING BOARD OF ADJUSTMENT							
Salaries & Wages	21.185- 1						
Other Expenses	21.185- 2	8,750.00	1,000.00		1,000.00	582.95	417.05
ZONING/PLANNING BOARD OF ADJUSTMENT							
Salaries & Wages	21.185- 1	149,464.00	143,464.00		148,464.00	134,399.90	14,064.10
Other Expenses	21.185- 2	17,100.00	5,100.00		5,100.00	2,635.58	2,464.42

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC SAFETY:</b>							
POLICE							
Salaries and Wages	25.240- 1	5,997,286.00	5,718,000.00		5,718,000.00	5,553,086.57	164,913.43
Other Expenses	25.240- 2	250,012.00	242,800.00		242,800.00	205,944.94	36,855.06
FIRE							
Salaries and Wages	25.265- 1	3,032,431.84	3,232,966.42		3,232,966.42	3,083,206.88	149,759.54
Other Expenses	25.265- 2	540,700.00	496,700.00		556,700.00	476,368.69	80,331.31
COMMUNICATIONS							
Salaries and Wages	25.250- 1						
Other Expenses	25.250- 2	93,350.00	93,350.00		93,350.00	93,150.33	199.67
UNIFORM FIRE SAFETY ACT (PL1983 C383)							
Other Expenses	25.266- 2	86,600.00	89,600.85		89,600.85	87,379.26	2,221.59
EMERGENCY MANAGEMENT SERVICES							
Salaries and Wages	25.252- 1	192,000.00	120,000.00		120,000.00	111,758.57	8,241.43
Other Expenses	25.252- 2	41,000.00	33,500.00		33,500.00	23,948.68	9,551.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
EMERGENCY MANAGEMENT							
Other Expenses	25.253- 2	10,000.00	10,000.00		10,000.00	9,839.71	160.29
STREETS AND ROADS:							
ROAD REPAIR AND MAINTENANCE							
Salaries & Wages	26.290- 1	1,672,024.76	1,604,270.69		1,604,270.69	1,518,565.57	85,705.12
Other Expenses:	26.290- 2	410,400.00	402,400.00		402,400.00	359,823.69	42,576.31
Other Expenses - Sewer Line	26-290- 2			200,000.00	200,000.00	179,148.75	20,851.25
CONSERVATION CENTER							
Salaries and Wages	26.295- 1	42,500.00	35,000.00		35,000.00	30,171.05	4,828.95
Other Expenses	26.295- 2	166,500.00	176,500.00		176,500.00	84,999.56	91,500.44
RECYCLING							
Other Expenses	26.305- 2	210,600.04	219,349.24		219,349.24	191,647.22	27,702.02



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
HEALTH AND WELFARE:							
BOARD OF HEALTH							
Salaries and Wages	27.330- 1	145,500.00	82,588.00		99,588.00	92,038.74	7,549.26
Other Expenses	27.330- 2	84,300.00	94,650.00		95,150.00	79,353.45	15,796.55
ENVIRONMENTAL COMMISSION							
Other Expenses	27.365- 2	3,500.00	3,500.00		3,500.00	1,224.19	2,275.81
DOG REGULATION							
Other Expenses	27.340- 2	40,800.00	55,272.00		55,272.00	55,272.00	
RECREATION							
Salaries and Wages	28.370- 1	234,580.00	190,014.00		194,014.00	182,012.10	12,001.90
Salaries and Wages-Youth Services	28.370- 1	30,268.00	29,338.00		29,338.00	26,865.41	2,472.59
Other Expenses	28.370- 2	46,000.00	40,000.00		40,000.00	39,237.85	762.15

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
CELEBRATION OF PUBLIC EVENTS							
Other Expenses	30.420- 2	5,250.00	5,250.00		5,250.00	4,863.96	386.04
SENIOR CITIZENS BUS TRANSPORTATION PROGRAM							
Salaries and Wages	28.371- 1	20,244.00	19,292.00		19,292.00	15,738.39	3,553.61
Other Expenses	28.371- 2	10,000.00					
MUNICIPAL COURT							
Salaries and Wages	43.490- 1	227,546.03	209,095.50		219,095.50	211,725.19	7,370.31
Other Expenses	43.490- 2	18,545.00	19,045.00		19,045.00	13,361.39	5,683.61
PUBLIC DEFENDER							
Salaries and Wages	43.495- 1	4,000.00	4,000.00		4,000.00	3,999.96	0.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL LIABILITY	23.210- 2	452,891.00	440,000.00		440,000.00	405,658.00	34,342.00
WORKERS COMPENSATION	23.215- 2	390,000.00	355,000.00		355,000.00	354,464.00	536.00
EMPLOYEE GROUP HEALTH	23.220- 2	4,528,000.00	4,453,744.00		4,453,744.00	4,176,993.40	276,750.60
GROUP INSURANCE - HEALTH BENEFIT WAIVER	23.221- 2	62,000.00	50,000.00		50,000.00		50,000.00
SALARY ADJUSTMENT	24.200- 1	187,232.13	239,960.11		39,460.11		39,460.11

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MOTOR OILS AND FUELS							
Other Expenses	26.315- 2	206,500.00	205,500.00		205,500.00	140,555.91	64,944.09
STREET LIGHTING							
Other Expenses	31.435- 2	290,000.00	290,000.00		290,000.00	275,323.74	14,676.26
UTILITIES - ALL	31.430- 2	580,000.00	585,000.00		585,000.00	535,350.59	49,649.41
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	34-199	23,865,910.16	23,351,601.81	200,000.00	23,526,601.81	21,814,554.58	1,712,047.23
B. CONTINGENT	35-470- 2			XXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	23,865,910.16	23,351,601.81	200,000.00	23,526,601.81	21,814,554.58	1,712,047.23
DETAIL:							
SALARIES & WAGES	34-201-1	13,628,016.51	13,233,300.72		13,146,800.72	12,596,962.78	549,837.94
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	10,237,893.65	10,118,301.09	200,000.00	10,379,801.09	9,217,591.80	1,162,209.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46.870- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
OVER EXPENDITURE OF APPROPRIATION RESERVES	46.871- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
OVER EXPENDITURE OF APPROPRIATIONS	46.872- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
EXPENDITURE WITHOUT AN APPROPRIATION	46.873- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
DEFICIT IN ANIMAL CONTROL	46.874- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 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	622,799.00	521,469.00		521,469.00	481,469.00	40,000.00
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36.472- 2	499,000.00	485,000.00		485,000.00	484,909.54	90.46
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36.474- 2						
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36.475- 2	1,788,763.00	1,803,349.00		1,803,349.00	1,803,349.00	
UNEMPLOYMENT INSURANCE	36.476- 2		50,000.00		50,000.00	50,000.00	
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36.477- 2						
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	2,910,562.00	2,859,818.00		2,859,818.00	2,819,727.54	40,090.46
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	26,776,472.16	26,211,419.81	200,000.00	26,386,419.81	24,634,282.12	1,752,137.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
RAHWAY VALLEY SEWERAGE AUTHORITY							
Operating Expenses	31.455- 2	1,734,010.00	1,708,833.00		1,708,833.00	1,708,833.00	
MAINTENANCE OF FREE PUBLIC LIBRARY	29.390- 2	1,334,112.00	1,274,665.00		1,274,665.00	1,252,592.25	22,072.75
COMMUNICATIONS - 911							
Salaries and Wages	25.250- 1	387,429.00	365,351.00		390,351.00	387,565.08	2,785.92
TAX APPEALS	22.221- 2	276,765.71					
EMPLOYEE GROUP HEALTH	22.220- 2		36,261.00		36,261.00	36,261.00	



## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>UNIFORM CONSTRUCTION CODE</b>	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS</b>	<b>22-999</b>						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SHARED SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOWNSHIP OF WINFIELD-POLICE DISPATCHING							
Salaries and Wages	37.478- 1	21,900.00	21,088.00		21,088.00	20,909.25	178.75
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	21,900.00	21,088.00		21,088.00	20,909.25	178.75

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)</b>		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)</b>	<b>34-303</b>						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
COUNTY of UNION - Greening Union County							
Other Expenses	41-724- 2		8,750.00		8,750.00	8,750.00	
CLEAN COMMUNITIES PROGRAM	41.704- 2		44,812.47		44,812.47	44,812.47	
ALCOHOL EDUCATION, REHAB & ENFORCEMENT FUND	41-702- 2		2,475.19		2,475.19	2,475.19	
FEDERAL BULLETPROOF PARTNERSHIP	41-723- 2		9,825.20		9,825.20	9,825.20	
PEG TECHNOLOGY GRANT	41-725- 2	35,000.00					
DRIVE SOBER OR GET PULLED OVER	41-722- 2		5,000.00		5,000.00	5,000.00	
STATE BODY ARMOR REPLACEMENT PROGRAM	41-712- 2						
STATE BODY ARMOR REPLACEMENT PROGRAM	41-721- 2		4,709.71		4,709.71	4,709.71	
RECYCLING TONNAGE GRANT	41-701- 2	23,177.11	43,863.00		43,863.00	43,863.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DRUNK DRIVING ENFORCEMENT FUND	41-745- 2		8,054.65		8,054.65	8,054.65	
CLICK IT OR TICKET	41-714- 2		4,000.00		4,000.00	4,000.00	
MUNICIPAL ALLIANCE	41-703- 2	18,614.00	18,614.00		18,614.00	18,614.00	
MUNICIPAL ALLIANCE-MATCH	41-703- 2	4,653.00	4,653.00		4,653.00	4,653.00	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	81,444.11	154,757.22		154,757.22	154,757.22	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	3,864,410.82	3,583,955.22		3,608,955.22	3,583,917.80	25,037.42
DETAIL:							
SALARIES & WAGES	34-305-1	409,329.00	386,439.00		411,439.00	408,474.33	2,964.67
OTHER EXPENSES	34-305-2	3,455,081.82	3,197,516.22		3,197,516.22	3,175,443.47	22,072.75

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"						
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
NEW JERSEY DOT TRUST FUND AUTHORITY ACT	41-865						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	215,000.00	250,000.00	23,630.00	273,630.00	273,630.00	



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	1,840,000.00	1,810,000.00		1,810,000.00	1,810,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	1,032,000.00	860,000.00		860,000.00	853,573.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	568,744.50	633,392.00		633,392.00	633,391.00	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	258,084.56	160,000.00		160,000.00	157,070.76	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2	13,991.22	13,992.00		13,992.00	13,991.22	XXXXXXXXXXXX
							XXXXXXXXXXXX
NJ INFRASTRUCTURE LOAN PROGRAM							XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL AND INTEREST	45.950- 2	541,540.24	540,000.00		540,000.00	504,473.54	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	4,254,360.52	4,017,384.00		4,017,384.00	3,972,499.52	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2	23,630.00		XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	80,000.00	80,000.00	XXXXXXXXXX	80,000.00	80,000.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
DEFICIT IN DEDICATED ASSESSMENT TRUST FUND	48-876 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	48-877 2	118,448.31					XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	222,078.31	80,000.00	XXXXXXXXXX	80,000.00	80,000.00	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	8,555,849.65	7,931,339.22	23,630.00	7,979,969.22	7,910,047.32	25,037.42

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 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	48-920						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925						XXXXXXXXXX
INTEREST ON BONDS	48-930						XXXXXXXXXX
INTEREST ON NOTES	48-935						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:22-20	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	8,555,849.65	7,931,339.22	23,630.00	7,979,969.22	7,910,047.32	25,037.42
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	35,332,321.81	34,142,759.03	223,630.00	34,366,389.03	32,544,329.44	1,777,175.11
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,400,000.00	1,660,000.00	XXXXXXXXXX	1,660,000.00	1,660,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	36,732,321.81	35,802,759.03	223,630.00	36,026,389.03	34,204,329.44	1,777,175.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS : (a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	23,865,910.16	23,351,601.81	200,000.00	23,526,601.81	21,814,554.58	1,712,047.23
STATUTORY EXPENDITURES	XXXXXX	2,910,562.00	2,859,818.00		2,859,818.00	2,819,727.54	40,090.46
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	3,761,066.71	3,408,110.00		3,433,110.00	3,408,251.33	24,858.67
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	21,900.00	21,088.00		21,088.00	20,909.25	178.75
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	40-999	81,444.11	154,757.22		154,757.22	154,757.22	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	3,864,410.82	3,583,955.22		3,608,955.22	3,583,917.80	25,037.42
(C) CAPITAL IMPROVEMENTS	44-999	215,000.00	250,000.00	23,630.00	273,630.00	273,630.00	
(D) MUNICIPAL DEBT SERVICE	45-999	4,254,360.52	4,017,384.00		4,017,384.00	3,972,499.52	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	222,078.31	80,000.00		80,000.00	80,000.00	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			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,400,000.00	1,660,000.00	XXXXXXXXXX	1,660,000.00	1,660,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	36,732,321.81	35,802,759.03	223,630.00	36,026,389.03	34,204,329.44	1,777,175.11

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
OPERATING SURPLUS ANTICIPATED	08-501	46,118.00	46,000.00	46,000.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	46,118.00	46,000.00	46,000.00
MEMBERSHIP FEES	08-503	1,270,028.00	1,300,359.00	1,270,168.50
MISCELLANEOUS	08-505	431,982.00	413,000.00	431,982.71
MEMBERSHIP FEES INCREASE				
Special Items of Revenue Anticipated with Prior Written				
Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SWIMMING POOL UTILITY REVENUES	91 07-00	1,748,128.00	1,759,359.00	1,748,151.21

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

DEDICATED SWIMMING POOL UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2015	
		2016	2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	942,578.00	956,609.00		956,609.00	933,997.50	22,611.50
Other Expenses	55-502- 2	631,800.00	627,000.00		627,000.00	596,800.60	30,199.40
	55-503- 2						
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2	25,000.00	26,000.00		26,000.00	26,000.00	
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2	68,500.00	68,500.00		68,500.00	68,433.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
Interest on Notes	55-523- 2	3,750.00	4,750.00		4,750.00	2,135.84	XXXXXXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	"FCOA"	APPROPRIATED			EXPENDED 2015		
		2016	2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 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			
Emergency Authorizations(n.j.s.40a:4-55) Damage by flood or Hurricane	55-533 2			XXXXXXXXXXXXXX			
COST OF IMPROVEMENTS - Ordinance # 1097-05	55-534 2			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	76,500.00	76,500.00		76,500.00	70,635.12	5,864.88
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	92109-00	1,748,128.00	1,759,359.00		1,759,359.00	1,698,002.06	58,675.78

**DEDICATED ASSESSMENT BUDGET**

	ANTICIPATED		Realized in
	2016	2015	Cash in 2015
<b>14. DEDICATED REVENUES FROM</b>			
ASSESSMENT CASH			
DEFICIT ( GENERAL BUDGET)			
TOTAL ASSESSMENT REVENUES			
	APPROPRIATED		Expended 2015
	2016	2015	Paid or Charged
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>			
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 Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income, Welcome to Cranford Signs, Cranford Family Care Association-Public Assistance Program; Housing & Community Development Act of 1974, Snow Removal, Developers Escrow, Recreation Trust, Public Defender, Developers Fess Housing Trust, Cable TV Donations, Disposal of Forfeited Property, Recycling and Uniform Fire Safety Act,Aesthetic Improvements to Downtown District Donations, P.O.A.A., Body Armor Donations

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

( Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director )



APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31,2015

ASSETS		
Cash and Investments	1110100	9,488,633.03
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	9,252.75
Federal and State Grants Receivable	1110200	223,987.13
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	854,248.09
Tax Title Liens Receivable	1110400	4,121.77
Property Acquired by Tax Title Lien Liquidation	1110500	3,765,400.00
Other Receivables	1110600	200,424.98
Deferred Charges Required to be in 2016 Budget	1110700	84,652.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	18,978.00
TOTAL ASSETS	1110900	14,649,697.75
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,437,831.66
Reserves for Receivables	2110200	4,824,194.84
Surplus	2110300	6,387,671.25
TOTAL LIABILITIES, RESERVES and SURPLUS		14,649,697.75

School Tax Levy Unpaid	2220130	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS  
AND CHANGE IN CURRENT SURPLUS

		2015	2014
Surplus Balance, January 1st	2310100	5,273,596.40	4,054,401.76
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2015 98.95% 2014 98.60% )	2310200	95,527,678.97	92,297,441.79
Delinquent Taxes	2310300	989,314.27	1,173,429.73
Other Revenues and Additions to Income	2310400	11,240,454.34	11,763,105.35
TOTAL FUNDS	2310500	113,031,043.98	109,288,378.63
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	34,321,504.55	33,377,635.27
School Taxes (including Local and Regional)	2310700	51,432,193.00	50,411,243.00
County Taxes (including Added Tax Amounts)	2310800	20,856,851.66	19,829,861.74
Special District Taxes	2310900	189,828.00	178,734.00
Other Expenditures and Deductions from Income	2311000	66,625.52	217,308.22
Total Expenditures and Tax Requirements	2311100	106,867,002.73	104,014,782.23
LESS: Expenditures to be Raised by Future Taxes	2311200	223,630.00	
Total Adjusted Expenditures and Tax Requirements	2311300	106,643,372.73	104,014,782.23
Surplus Balance - December 31st	2311400	6,387,671.25	5,273,596.40

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31,2015	2311500	6,387,671.25
Current Surplus Anticipated in - 2016 Budget	2311600	2,277,600.00
Surplus Balance Remaining	2311700	4,110,071.25

2016  
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 2015 MUNICIPAL BUDGET.  
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

## LOCAL UNIT                      TOWNSHIP OF CRANFORD

SHEET 36b





**APPENDIX TO BUDGET STATEMENT**  
**Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Township of Cranford

Year Ending: December 31, 2015

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.

4/27/2016

Date

Tara Rowley

Clerk of Governing Body

**SECTION 2 - UPON ADOPTION FOR YEAR 2016**  
**( ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED )**  
**RESOLUTION 2016-179**

BE IT RESOLVED BY THE \_\_\_\_\_ TOWNSHIP COMMITTEE OF THE \_\_\_\_\_ TOWNSHIP OF \_\_\_\_\_ CRANFORD \_\_\_\_\_, COUNTY OF \_\_\_\_\_  
UNION THAT THE BUDGET HEREIN BEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES OF  
THE SUMS THEREIN AS SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

- (a) \$ 22,465,415.70 (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 BY TAXATION FOR LOCAL SCHOOL PURPOSES IN  
TYPE II SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-3) AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING  
SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS.  
(d) \$ \_\_\_\_\_ (SHEET 43) OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY  
(e) \$ 1,334,112.00 (ITEM 5 BELOW) FOR MINIMUM LIBRARY TAX

**RECORDED VOTE**

(Insert last name)

**AYES** {  
          { Kalnins  
          { O'Connor  
          { Mallon  
          { Giblin  
          { Hannen

**NAYS** {  
          { None

**ABSTAINED** { None

**ABSENT** { None

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>			
Surplus Anticipated	08-100		2,277,600.00
Miscellaneous Revenues Anticipated	40004-10		9,796,827.11
Receipts from Delinquent Taxes	15-499		858,367.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)</b>	07-190		22,465,415.70
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 41	07-195		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
<b>4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			
<b>5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY TAX (item 6(c), Sheet 11)</b>			1,334,112.00
<b>TOTAL REVENUES</b>			36,732,321.81



SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent		23,865,910.16
(e) Deferred Charges and Statutory Expenditures - Municipal		2,910,562.00
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"		3,864,410.82
(b) Capital Improvements		215,000.00
(d) Municipal Debt Service		4,254,360.52
(e) Deferred Charges - Municipal		222,078.31
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools ( N.J.S. 40:48-17.1 & 17.3 )		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		1,400,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$36,732,321.81

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 26th day of April, 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26th day of April 2016,

  
Signature

, Clerk