

2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: TOWNSHIP OF CRANFORD COUNTY : UNION

THOMAS HANNEN	2018
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.
RYAN J. COOPER ESQ.	
Municipal Attorney	

Official Mailing Address of Municipality

TOWNSHIP OF CRANFORD

8 SPRINGFIELD AVENUE

CRANFORD NEW JERSEY 07016

Fax # : 908-709-7330

Governing Body Members	
Name	Term Expires
ANN DOOLEY	2019
PATRICK GIBLIN	2017
ANDIS KALNINS	2017
MARY O'CONNOR	2019

Please attach this to your 2017 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

Division Use Only
Municode_____
Public Hearing Date_____

**2017
MUNICIPAL BUDGET**

Municipal Budget of the Township of Cranford, County of Union, 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 28th day of March, 2017 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 28th day of March, 2017

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

Certified by me, this 28th day of March, 2017

Registered Municipal Accountant
SUPLEE, CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090

Address

908-789-9300

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy 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 28th day of March, 2017

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2017 By: _____

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2017 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Resolution No. 2017-164

Municipal Budget of the TOWNSHIP OF CRANFORD, COUNTY OF UNION for the Fiscal Year 2017

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

Be it Further Resolved, that said Budget be published in the WESTFIELD LEADER in the issue of April 6th, 2017

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

RECORDED VOTE

(Insert last name)	{ Hannen	{	ABSTAINED { None
	{ Giblin	{	
AYES {	Dooley	NAYS {	None
	{ Kalnins	{	ABSENT { None
	{ O'Connor	{	

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 28th, 2017

A Hearing on the Budget and Tax Resolution will be held at the Cranford Municipal Building, on April 25th, 2017 at 8:00 o'clock (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

[illegible]

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	SWIMMING POOL UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET		36,732,321.81		1,748,128.00		
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		713,658.96				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS		848,073.00				
TOTAL APPROPRIATIONS		38,294,053.77		1,748,128.00		Some of the items included in "Other Expenses" are:
EXPENDITURES:						Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		36,790,755.16		1,728,219.45		Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED		1,466,861.50		17,972.94		
UNEXPENDED BALANCES CANCELED		36,437.11		1,935.61		Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		38,294,053.77		1,748,128.00		Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
OVEREXPENDITURES*						

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2016 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 2017 Budget:

Projected Group Health Insurance Costs - 2017	\$5,119,600.74
Projected Employee Contributions - 2017	<u>(779,715.00)</u>
Group Health Insurance Budget Appropriation - 2017	<u>\$4,339,885.74</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 2016 budget for Total General Appropriations certain 2016 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 0.50% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2016 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2017 budget an index rate ordinance is approved by the governing body.

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

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

EXPLANATORY STATEMENT - (CONTINUED)

TOWNSHIP OF CRANFORD

"CAPS" CALCULATIONS

Total General Appropriations for 2016		\$36,732,322.00
Add: Cap Base Adjustment		
Less: Cap Base Adjustment		
Adjusted Total General Appropriations for 2016		36,732,322.00
Less Exceptions:		
Total Other Operations	\$3,761,067.00	
Total Interlocal Service Agreement		
Total Additional Appropriations	\$21,900.00	
Total Public & Private Programs	81,444.00	
Total Capital Improvements	215,000.00	
Total Municipal Debt Service	4,254,361.00	
Deferred Charges	222,078.00	
Reserve for Uncollected Taxes	1,400,000.00	
Total Exceptions		9,955,850.00
Amount on Which Percentage is Applied		26,776,472.00
0.5% "CAP"		133,882.36
Allowable Operating Appropriations before Additional Exceptions		
per (N.J.S.A. 40a: 4 - 45.3)		26,910,354.36
Add:		
Increase in Ratables from New Construction & Improvements		98,546.00
Cap Bank		1,423,256.19
Maximum Allowable Appropriations After Modifications		\$28,432,156.55

EXPLANATORY STATEMENT - (CONTINUED)
TOWNSHIP OF CRANFORD
SUMMARY FY 2017 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	\$22,465,415.70
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS	
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	118,448.00
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	22,266,967.70
PLUS 2% CAP INCREASE	445,339.00

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

EXCLUSIONS:		
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	\$499,399.00	
ALLOWABLE PENSION INCREASES	32,821.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED - Capital		
ALLOWABLE LOSAP INCREASE		
ALLOWABLE INCREASE IN HEALTH CARE COSTS		
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED - Emergencies	0.00	
ADD TOTAL EXCLUSIONS		532,220.00
LESS CANCELLED OR UNEXPENDED WAIVERS		
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		36,437.00
LESS PRIOR YEAR EXTRAORDINARY AID AWARD(complete after EA is awarded)		

ADJUSTED TAX LEVY

ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		7,271,800.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		1.36
NEW RATABLE ADJUSTMENT TO LEVY		98,532.89
LFB APPROVED STATEWIDE BLANKET WAIVER		0.00
AMOUNTS APPROVED BY REFERENDUM		0.00
WAIVERS APPLIED FOR		0.00

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

\$23,306,623
\$22,731,188

Under Tax Levy Cap

575,434.80

EXPLANATORY STATEMENT - (continued)
2017 BUDGET MESSAGE - TOWNSHIP OF CRANFORD

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Hours of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
POLICE DEPARTMENT	851	\$3,826.72	x	x	x
DEPARTMENT OF PUBLIC WORKS	2,794	96,118.77	x	x	
FIRE DEPARTMENT	10,244	304,885.97	x	x	
OFFICE/OTHER PERSONNEL	7,393	281,128.43	x	x	
LIBRARY	8,717	52,334.10	x		
TOTALS	29,999	\$738,293.99			
Total Funds Reserved as of end of 2016:		-0-			
Total Funds Appropriated in 2017:		-0-			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
1. SURPLUS ANTICIPATED	08-101	3,000,000.00	2,277,600.00	2,277,600.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	3,000,000.00	2,277,600.00	2,277,600.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
LICENSES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
ALCOHOLIC BEVERAGES	08-103	25,900.00	25,900.00	25,902.00
OTHER	08-104	20,850.00	3,900.00	20,974.75
FEES AND PERMITS	08-105	145,850.00	196,315.00	146,043.93
FINES AND COSTS:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
MUNICIPAL COURT	08-110	497,000.00	438,600.00	497,063.75
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	240,000.00	275,500.00	240,004.00
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS AND PERMITS	08-111	794,200.00	789,500.00	795,851.62
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	33,800.00	18,400.00	33,928.31
CABLE T.V. FRANCHISE FEE	08-118	369,000.00	354,000.00	369,039.38

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	2,126,600.00	2,102,115.00	2,128,807.74

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT	09-201			
EXTRAORDINARY MUNICIPAL AID (N.J.S.A. 52:27D-118.35)	09-204			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200			
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	2,900,712.00	2,900,712.00	2,900,712.00
SUPPLEMENTAL ENERGY RECEIPTS TAX	09-203			
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	2,900,712.00	2,900,712.00	2,900,712.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	940,000.00	949,500.00	943,947.50
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	940,000.00	949,500.00	943,947.50

GENERAL REVENUES

SHEET 7

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H);	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	XXXXXXXXXXXX 08-003	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1977	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701	39,559.26	23,177.11	23,177.11
DRUNK DRIVING ENFORCEMENT FUND	10-745			
CLEAN COMMUNITIES PROGRAM	10-770		51,258.66	51,258.66
ALCOHOL EDUCATION REHABILITATION FUND	10-702		1,933.81	1,933.81
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	18,614.00	18,614.00	18,614.00
DRUNK DRIVING ENFORCEMENT FUND	10-704		9,438.34	9,438.34
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
SMALL CITIES GRANT	10-707			
BODY ARMOR GRANT	10-712		4,750.53	4,750.53
FITNESS EQUIPMENT GRANT-MIDDLESEX COUNTY	10-713		2,500.00	2,500.00
UNION COUNTY MEMORIAL FIELD	10-714		150,000.00	150,000.00
DRIVE SOBER OR GET PULLED OVER	10-722		5,000.00	5,000.00
YOUTH ACADEMY GRANT	10-720		1,000.00	1,000.00
SUSTAINABLE NJ GRANT	10-721		10,000.00	10,000.00
FEDERAL BULLET PROOF VEST PROGRAM	10-723	5,920.20	1,821.60	1,821.60

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UNION COUNTY KIDS RECREATION	10-724		60,000.00	60,000.00
PEG TECHNOLOGY GRANT	10-725		35,000.00	35,000.00
COUNTY OF UNION - GREENING GRANT	10-726		8,500.00	8,500.00
SAFETY GRANT	10-727		7,456.02	7,456.02
MEMORIAL FIELD SOCCER CLUB	10-728		400,000.00	400,000.00
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	64,093.46	790,450.07	790,450.07

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116	35,000.00	55,000.00	55,000.00
UNIFORM FIRE SAFETY ACT	08-106	76,700.00	86,600.00	76,779.43
NJ HOUSING FINANCE AGENCY-IN LIEU OF TAX PAYMENTS	08-120	140,268.00	137,000.00	140,268.00
CRANFORD LINCOLN ASSOC PILOT	08-122	44,764.00	41,000.00	44,764.00
HOTEL TAX	08-123	139,975.00	119,000.00	135,976.36
	08-118			
	08-119			
	08-121			
SEWER FLOW USE CHARGES	08-124	2,450,000.00	2,412,709.00	2,549,559.43
GENERAL CAPITAL FUND BALANCE	08-125	250,000.00	190,000.00	190,000.00
CONSERVATION CENTER FEES	08-126	146,890.00	201,200.00	146,890.00
LIBRARY COST ALLOCATION	08-127	30,000.00	30,000.00	30,000.00
	08-128			
DEVELOPER DEBT CONTRIBUTION	08-129	117,066.00	118,600.00	117,066.50
CELL TOWER LEASE	08-130	36,790.00	35,700.00	36,791.08
	08-131			
	08-132			
AMBULANCE SERVICE	08-133	361,800.00	319,000.00	361,863.28

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	3,829,253.00	3,745,809.00	3,884,958.08

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	3,000,000.00	2,277,600.00	2,277,600.00
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	2,126,600.00	2,102,115.00	2,128,807.74
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	940,000.00	949,500.00	943,947.50
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	21,900.00	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	64,093.46	790,450.07	790,450.07
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	3,829,253.00	3,745,809.00	3,884,958.08
TOTAL MISCELLANEOUS REVENUES	13-099	9,882,558.46	10,510,486.07	10,670,821.95
4. RECEIPTS FROM DELINQUENT TAXES	15-499	845,900.00	858,367.00	856,566.82
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	13,728,458.46	13,646,453.07	13,804,988.77
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	22,731,187.79	22,465,415.70	XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-191	1,411,371.47	1,334,112.00	XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	97-199	24,142,559.26	23,799,527.70	96,909,855.95
7. TOTAL	13-299	37,871,017.72	37,445,980.77	110,714,844.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20.100- 1	268,800.24	253,009.00		263,009.00	258,774.08	4,234.92
Other Expenses	20.100- 2	128,700.00	112,000.00		162,000.00	117,527.44	44,472.56
TV 35							
Salaries & Wages	20.111- 1	74,000.00	69,000.00		74,000.00	72,038.22	1,961.78
Other Expenses	20.111- 2	22,800.00	18,300.00		18,300.00	17,726.04	573.96
TOWNSHIP COMMITTEE							
Salaries & Wages	20.110- 1	26,000.00	26,000.00		26,000.00	12,832.92	13,167.08
Other Expenses	20.110- 2	28,000.00	27,000.00		27,000.00	24,611.76	2,388.24
TOWNSHIP CLERK							
Salaries & Wages	20.120- 1	232,472.00	221,403.00		229,403.00	224,163.45	5,239.55
Other Expenses	20.120- 2	84,000.00	78,000.00		78,000.00	65,483.44	12,516.56
FINANCIAL ADMINISTRATION							
Salaries & Wages	20.130- 1	320,595.42	304,000.00		314,000.00	310,487.94	3,512.06
Other Expenses	20.130- 2	137,000.00	132,000.00		134,700.00	134,700.00	
Audit	20.135- 2	41,350.00	40,900.00		40,900.00		40,900.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ELECTIONS:							
Other Expenses	20.120- 2	20,000.00	19,000.00		19,000.00	17,492.84	1,507.16
COLLECTION OF TAXES							
Salaries & Wages	20.145- 1	158,000.00	153,000.00		159,000.00	154,879.44	4,120.56
Other Expenses	20.145- 2	39,100.54	37,238.61		37,238.61	35,862.13	1,376.48
ASSESSMENT OF TAXES							
Salaries & Wages	20.150- 1	151,330.00	141,779.75		146,779.75	144,195.12	2,584.63
Other Expenses	20.150- 2	29,050.00	41,550.00		41,550.00	12,677.04	28,872.96
LEGAL SERVICES AND COSTS							
Other Expenses	20.155- 2	475,000.00	500,000.00		470,000.00	448,904.11	21,095.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ENGINEERING SERVICES AND COSTS							
Salaries & Wages	20.165- 1	20,000.00					
Other Expenses	20.165- 2	100,000.00	120,000.00		125,000.00	114,773.75	10,226.25
PUBLIC BUILDINGS AND GROUNDS							
Other Expenses	26.310- 2	472,514.38	466,800.00		466,800.00	381,233.11	85,566.89
MUNICIPAL LAND USE LAW - PLANNING BOARD (NJSA40:55D-1)							
Salaries & Wages	21.180- 1						
Other Expenses	21.180- 2	14,500.00	16,000.00		16,000.00	13,127.92	2,872.08
ZONING BOARD OF ADJUSTMENT							
Salaries & Wages	21.185- 1						
Other Expenses	21.185- 2	15,000.00	8,750.00		13,750.00	11,123.74	2,626.26
ZONING/PLANNING BOARD OF ADJUSTMENT							
Salaries & Wages	21.185- 1	149,464.00	149,464.00		149,464.00	131,795.95	17,668.05
Other Expenses	21.185- 2	17,100.00	17,100.00		30,100.00	26,527.56	3,572.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY:							
POLICE							
Salaries and Wages	25.240- 1	5,885,286.00	5,997,286.00		5,997,286.00	5,876,509.18	120,776.82
Other Expenses	25.240- 2	251,612.00	250,012.00		250,012.00	223,787.53	26,224.47
FIRE							
Salaries and Wages	25.265- 1	3,082,582.68	3,032,431.84		3,074,431.84	3,074,209.59	222.25
Other Expenses	25.265- 2	527,123.00	540,700.00		540,700.00	540,036.57	663.43
COMMUNICATIONS							
Salaries and Wages	25.250- 1						
Other Expenses	25.250- 2	93,350.00	93,350.00		93,350.00	92,804.91	545.09
UNIFORM FIRE SAFETY ACT (PL1983 C383)							
Other Expenses	25.266- 2	92,530.47	86,600.00		86,600.00	86,574.18	25.82
EMERGENCY MANAGEMENT SERVICES							
Salaries and Wages	25.252- 1	192,000.00	192,000.00		180,000.00	152,900.27	27,099.73
Other Expenses	25.252- 2	46,000.00	41,000.00		41,000.00	41,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
EMERGENCY MANAGEMENT							
Other Expenses	25.253- 2	10,000.00	10,000.00		10,000.00	9,983.76	16.24
STREETS AND ROADS:							
ROAD REPAIR AND MAINTENANCE							
Salaries & Wages	26.290- 1	1,737,352.85	1,672,024.76		1,672,024.76	1,587,098.23	84,926.53
Other Expenses:	26.290- 2	396,800.00	410,400.00		410,400.00	353,358.62	57,041.38
Other Expenses - Sewer Line	26-290- 2						
CONSERVATION CENTER							
Salaries and Wages	26.295- 1	43,156.25	42,500.00		42,500.00	34,430.59	8,069.41
Other Expenses	26.295- 2	166,500.00	166,500.00		166,500.00	91,951.04	74,548.96
RECYCLING							
Other Expenses	26.305- 2	155,600.04	210,600.04		210,600.04	160,100.04	50,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
HEALTH AND WELFARE:							
BOARD OF HEALTH							
Salaries and Wages	27.330- 1	146,960.00	145,500.00		145,500.00	127,928.17	17,571.83
Other Expenses	27.330- 2	127,700.00	84,300.00		84,300.00	78,476.39	5,823.61
ENVIRONMENTAL COMMISSION							
Other Expenses	27.365- 2	3,500.00	3,500.00		3,500.00	721.73	2,778.27
DOG REGULATION							
Other Expenses	27.340- 2	43,000.00	40,800.00		40,800.00	39,686.13	1,113.87
RECREATION							
Salaries and Wages	28.370- 1	248,949.00	234,580.00		234,580.00	217,778.26	16,801.74
Salaries and Wages-Youth Services	28.370- 1	30,997.00	30,268.00		30,268.00	25,718.53	4,549.47
Other Expenses	28.370- 2	55,500.00	46,000.00		46,000.00	45,863.33	136.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
CELEBRATION OF PUBLIC EVENTS							
Other Expenses	30.420- 2	5,250.00	5,250.00		5,250.00	5,240.53	9.47
SENIOR CITIZENS BUS TRANSPORTATION PROGRAM							
Salaries and Wages	28.371- 1	23,400.00	20,244.00		20,744.00	19,576.81	1,167.19
Other Expenses	28.371- 2		10,000.00		10,000.00	636.84	9,363.16
MUNICIPAL COURT							
Salaries and Wages	43.490- 1	235,244.00	227,546.03		235,546.03	224,591.04	10,954.99
Other Expenses	43.490- 2	18,795.00	18,545.00		18,545.00	17,337.02	1,207.98
PUBLIC DEFENDER							
Salaries and Wages	43.495- 1	4,000.00	4,000.00		4,000.00	4,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL LIABILITY	23.210- 2	434,982.00	452,891.00		452,891.00	448,223.00	4,668.00
WORKERS COMPENSATION	23.215- 2	348,498.00	390,000.00		390,000.00	385,833.00	4,167.00
EMPLOYEE GROUP HEALTH	23.220- 2	4,339,885.74	4,528,000.00		4,528,000.00	4,238,804.37	289,195.63
GROUP INSURANCE - HEALTH BENEFIT WAIVER	23.221- 2	85,878.26	62,000.00		70,300.00	70,272.96	27.04
SALARY ADJUSTMENT	24.200- 1	149,588.00	187,232.13		732.13		732.13

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MOTOR OILS AND FUELS							
Other Expenses	26.315- 2	206,500.00	206,500.00		206,500.00	175,233.92	31,266.08
STREET LIGHTING							
Other Expenses	31.435- 2	290,000.00	290,000.00		290,000.00	247,578.41	42,421.59
UTILITIES - ALL	31.430- 2	572,500.00	580,000.00		580,000.00	454,580.33	125,419.67
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	23,702,849.87	23,865,910.16		23,825,910.16	22,466,807.69	1,359,102.47
B. CONTINGENT	35-470- 2			XXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	23,702,849.87	23,865,910.16		23,825,910.16	22,466,807.69	1,359,102.47
DETAIL:							
SALARIES & WAGES	34-201-1	13,746,030.44	13,628,016.51		13,534,016.51	13,188,094.36	345,922.15
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	9,956,819.43	10,237,893.65		10,291,893.65	9,278,713.33	1,013,180.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46.870- 2			XXXXXXXXXX			XXXXXXXXXXXX
OVER EXPENDITURE OF APPROPRIATION RESERVES	46.871- 2			XXXXXXXXXX			XXXXXXXXXXXX
OVER EXPENDITURE OF APPROPRIATIONS	46.872- 2			XXXXXXXXXX			XXXXXXXXXXXX
EXPENDITURE WITHOUT AN APPROPRIATION	46.873- 2			XXXXXXXXXX			XXXXXXXXXXXX
DEFICIT IN ANIMAL CONTROL	46.874- 2			XXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	36.471- 2	646,810.00	622,799.00		601,949.70	561,353.20	40,596.50
SOCIAL SECURITY SYSTEM (Q.A.S.I.)	36.472- 2	590,000.00	499,000.00		539,000.00	534,284.26	4,715.74
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36.474- 2						
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36.475- 2	1,796,539.00	1,788,763.00		1,809,612.30	1,809,612.30	
UNEMPLOYMENT INSURANCE	36.476- 2						
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36.477- 2						
TOTAL DEFERRED CHARGED & STATUTORY							
EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	3,033,349.00	2,910,562.00		2,950,562.00	2,905,249.76	45,312.24
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	26,736,198.87	26,776,472.16		26,776,472.16	25,372,057.45	1,404,414.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
RAHWAY VALLEY SEWERAGE AUTHORITY							
Operating Expenses	31.455- 2	1,626,631.00	1,734,010.00		1,734,010.00	1,734,010.00	
MAINTENANCE OF FREE PUBLIC LIBRARY	29.390- 2	1,411,372.00	1,334,112.00		1,334,112.00	1,318,663.90	15,448.10
COMMUNICATIONS - 911							
Salaries and Wages	25.250- 1	384,337.00	387,429.00		387,429.00	340,430.31	46,998.69
TAX APPEALS	22.221- 2	310,000.00	276,765.71		276,765.71	276,765.71	
EMPLOYEE GROUP HEALTH	22.220- 2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
LOSAP	36.477- 2	10,000.00	28,750.00		28,750.00	28,750.00	
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300	3,742,340.00	3,761,066.71		3,761,066.71	3,698,619.92	62,446.79

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SHARED SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOWNSHIP OF WINFIELD-POLICE DISPATCHING							
Salaries and Wages	37.478- 1	21,900.00	21,900.00		21,900.00	21,900.00	
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	21,900.00	21,900.00		21,900.00	21,900.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
COUNTY of UNION - Greening Union County							
Other Expenses	41-726- 2		8,500.00		8,500.00	8,500.00	
CLEAN COMMUNITIES PROGRAM	41-704- 2		51,258.66		51,258.66	51,258.66	
ALCOHOL EDUCATION, REHAB & ENFORCEMENT FUND	41-702- 2		1,933.81		1,933.81	1,933.81	
FEDERAL BULLETPROOF PARTNERSHIP	41-723- 2	5,920.20	1,821.60		1,821.60	1,821.60	
PEG TECHNOLOGY GRANT	41-725- 2		35,000.00		35,000.00	35,000.00	
DRIVE SOBER OR GET PULLED OVER	41-722- 2		5,000.00		5,000.00	5,000.00	
FITNESS EQUIPMENT GRANT-MIDDLESEX COUNTY	41-713- 2		2,500.00		2,500.00	2,500.00	
STATE BODY ARMOR REPLACEMENT PROGRAM	41-721- 2		4,750.53		4,750.53	4,750.53	
RECYCLING TONNAGE GRANT	41-701- 2	39,559.26	23,177.11		23,177.11	23,177.11	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNION COUNTY MEMORIAL FIELD	41-714- 2		150,000.00		150,000.00	150,000.00	
DRUNK DRIVING ENFORCEMENT FUND	41-745- 2		9,438.34		9,438.34	9,438.34	
SUSTAINABLE NJ GRANT	41-721- 2		10,000.00		10,000.00	10,000.00	
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	
MEMORIAL FIELD SOCCER CLUB	41-728- 2		400,000.00		400,000.00	400,000.00	
YOUTH ACADEMY GRANT	41-720- 2		1,000.00		1,000.00	1,000.00	
SAFETY GRANT	41-727- 2		7,456.02		7,456.02	7,456.02	
UNION COUNTY KIDS RECREATION	41-724- 2		60,000.00		60,000.00	60,000.00	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	68,746.46	795,103.07		795,103.07	795,103.07	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	3,832,986.46	4,578,069.78		4,578,069.78	4,515,622.99	62,446.79
DETAIL:							
SALARIES & WAGES	34-305-1	406,237.00	409,329.00		409,329.00	362,330.31	46,998.69
OTHER EXPENSES	34-305-2	3,426,749.46	4,168,740.78		4,168,740.78	4,153,292.68	15,448.10

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"						
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY DOT TRUST FUND AUTHORITY ACT	41-865						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	200,000.00	215,000.00	848,073.00	1,063,073.00	1,063,073.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"						
PAYMENT OF BOND PRINCIPAL	45-920- 2	1,970,000.00	1,840,000.00		1,840,000.00	1,840,000.00	XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	1,319,172.33	1,032,000.00		1,032,000.00	1,031,897.00	XXXXXXXXXX
INTEREST ON BONDS	45-930- 2	502,879.00	568,744.50		568,744.50	568,743.50	XXXXXXXXXX
INTEREST ON NOTES	45-935- 2	470,814.24	258,084.56		258,084.56	256,263.67	XXXXXXXXXX
GREEN TRUST LOAN PROGRAM:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2	13,991.22	13,991.22		13,991.22	13,991.22	XXXXXXXXXX
							XXXXXXXXXX
NJ INFRASTRUCTURE LOAN PROGRAM							XXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL AND INTEREST	45-950- 2	536,902.60	541,540.24		541,540.24	507,028.02	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED, FROM "CAPS"	45-999	4,813,759.39	4,254,360.52		4,254,360.52	4,217,923.41	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2	848,073.00	23,630.00	XXXXXXXXXX	23,630.00	23,630.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2		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		118,448.31	118,448.31	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	848,073.00	222,078.31	XXXXXXXXXX	222,078.31	222,078.31	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	9,694,818.85	9,269,508.61	848,073.00	10,117,581.61	10,018,697.71	62,446.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920						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	9,694,818.85	9,269,508.61	848,073.00	10,117,581.61	10,018,697.71	62,446.79
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	36,431,017.72	36,045,980.77	848,073.00	36,894,053.77	35,390,755.16	1,466,861.50
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,440,000.00	1,400,000.00	XXXXXXXXXX	1,400,000.00	1,400,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	37,871,017.72	37,445,980.77	848,073.00	38,294,053.77	36,790,755.16	1,466,861.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	23,702,849.87	23,865,910.16		23,825,910.16	22,466,807.69	1,359,102.47
STATUTORY EXPENDITURES	XXXXXX	3,033,349.00	2,910,562.00		2,950,562.00	2,905,249.76	45,312.24
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	3,742,340.00	3,761,066.71		3,761,066.71	3,698,619.92	62,446.79
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	21,900.00	21,900.00		21,900.00	21,900.00	
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	40-999	68,746.46	795,103.07		795,103.07	795,103.07	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	3,832,986.46	4,578,069.78		4,578,069.78	4,515,622.99	62,446.79
(C) CAPITAL IMPROVEMENTS	44-999	200,000.00	215,000.00	848,073.00	1,063,073.00	1,063,073.00	
(D) MUNICIPAL DEBT SERVICE	45-999	4,813,759.39	4,254,360.52		4,254,360.52	4,217,923.41	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	848,073.00	222,078.31		222,078.31	222,078.31	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	1,440,000.00	1,400,000.00	XXXXXXXXXX	1,400,000.00	1,400,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	37,871,017.72	37,445,980.77	848,073.00	38,294,053.77	36,790,755.16	1,466,861.50

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
OPERATING SURPLUS ANTICIPATED	08-501	28,013.00	46,118.00	46,118.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	28,013.00	46,118.00	46,118.00
MEMBERSHIP FEES	08-503	1,271,588.00	1,270,028.00	1,272,478.65
MISCELLANEOUS	08-505	451,740.00	431,982.00	451,742.39
MEMBERSHIP FEES INCREASE				
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SWIMMING POOL UTILITY REVENUES	91 07-00	1,751,341.00	1,748,128.00	1,770,339.04

*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 2016	
		2017	2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Salaries & Wages	55-501- 1	959,801.00	942,578.00		947,578.00	947,442.43	135.57
Other Expenses	55-502- 2	621,000.00	631,800.00		626,800.00	613,977.38	12,822.62
	55-503- 2						
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2		25,000.00		25,000.00	25,000.00	
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2	76,651.00	68,500.00		68,500.00	68,500.00	XXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXX
Interest on Notes	55-523- 2	17,389.00	3,750.00		3,750.00	1,814.39	XXXXXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	"FCOA"	APPROPRIATED			EXPENDED 2016		
		2017	2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations	55-530 2			XXXXXXXXXXXXX			
Emergency Authorizations(n.j.s.40a:4-55) Damage by flood or Hurricane	55-533 2			XXXXXXXXXXXXX			
COST OF IMPROVEMENTS - Ordinance # 1097-05	55-534 2			XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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	71,485.25	5,014.75
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						XXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	92109-00	1,751,341.00	1,748,128.00		1,748,128.00	1,728,219.45	17,972.94

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in
	2017	2016	Cash in 2016
ASSESSMENT CASH			
DEFICIT (GENERAL BUDGET)			
TOTAL ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2016
	2017	2016	Paid or Charged
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 2017 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	1110100	9,404,542.84
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	7,719.87
Federal and State Grants Receivable	1110200	366,318.82
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	845,915.15
Tax Title Liens Receivable	1110400	5,309.25
Property Acquired by Tax Title Lien Liquidation	1110500	3,765,400.00
Other Receivables	1110600	128,171.65
Deferred Charges Required to be in 2017 Budget	1110700	848,073.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
TOTAL ASSETS	1110900	15,391,450.58
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,970,709.20
Reserves for Receivables	2110200	4,744,796.05
Surplus	2110300	6,675,945.33
TOTAL LIABILITIES, RESERVES and SURPLUS		15,391,450.58

School Tax Levy Unpaid	2220140	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

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

		2016	2015
Surplus Balance, January 1st	2310100	6,370,739.43	5,273,596.40
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2016 98.69% 2015 98.95%)	2310200	98,158,698.91	95,527,678.97
Delinquent Taxes	2310300	856,566.82	969,314.27
Other Revenues and Additions to Income	2310400	12,907,954.71	11,330,319.81
TOTAL FUNDS	2310500	118,293,959.87	113,120,909.45
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	36,857,616.66	34,321,504.55
School Taxes (including Local and Regional)	2310700	53,099,942.00	51,432,193.00
County Taxes (including Added Tax Amounts)	2310800	22,005,781.84	20,856,851.66
Special District Taxes	2310900	189,828.00	189,828.00
Other Expenditures and Deductions from Income	2311000	312,919.04	173,422.81
Total Expenditures and Tax Requirements	2311100	112,466,087.54	106,973,800.02
LESS: Expenditures to be Raised by Future Taxes	2311200	848,073.00	223,630.00
Total Adjusted Expenditures and Tax Requirements	2311300	111,618,014.54	106,750,170.02
Surplus Balance - December 31st	2311400	6,675,945.33	6,370,739.43

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2016	2311500	6,675,945.33
Current Surplus Anticipated in - 2017 Budget	2311600	3,000,000.00
Surplus Balance Remaining	2311700	3,675,945.33

2017
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

_____ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

_____ 3 years. (Population under 10,000)

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

_____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2016 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

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

LOCAL UNIT

TOWNSHIP OF CRANFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 To Be Funded in Future Years
				5a 2016 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Streets & Roads		2,745,000			137,250		170,000	2,437,750	
Purchase of Vehicles and Equipment		1,986,500			99,325			1,887,175	
Improvements to Municipal Property		200,000			10,000			190,000	
Various Sewer Improvements		400,000			20,000			380,000	
Improvements to Pool		200,000			10,000			190,000	
TOTALS - ALL PROJECTS		5,531,500			276,575		170,000	5,084,925	

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

LOCAL UNIT

TOWNSHIP OF CRANFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Improvements to Streets & Roads		7,765,000		2,745,000	1,000,000	1,000,000	1,000,000	1,000,000	1,020,000
Purchase of Vehicles and Equipment		2,988,500		1,988,500	200,000	200,000	200,000	200,000	202,000
Improvements to Municipal Property		1,202,000		200,000	200,000	200,000	200,000	200,000	202,000
Various Sewer Improvements		2,972,200		400,000	400,000	500,000	1,050,000	610,000	12,200
Improvements to Pool		1,202,000		200,000	200,000	200,000	200,000	200,000	202,000
TOTALS - ALL PROJECTS		16,129,700		5,531,500	2,000,000	2,100,000	2,650,000	2,210,000	1,638,200

**6 YEAR CAPITAL PROGRAM - 2017 - 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

TOWNSHIP OF CRANFORD

1 PROJECT TITLE	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
Improvements to Streets & Roads	7,765,000			388,250			7,376,750		
Purchase of Equipment	2,988,500			149,425			2,839,075		
Improvements to Municipal Property	1,202,000			60,100			1,141,900		
Various Sewer Improvements	2,972,200			148,610			2,823,590		
Improvements to Pool	1,202,000			60,100			1,141,900		
TOTALS - ALL PROJECTS	16,129,700			806,485			15,323,215		

APPENDIX TO BUDGET STATEMENT

Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Township of Cranford

Year Ending: December 31, 2016

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

1.

2.

3.

4.

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

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



and certify below.

march 29, 2017

Date

Tara Raulley

Clerk of Governing Body