CAP

2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: TOWNSHIP OF CRANFORD COUNTY : UNION

THOMAS HANNEN	2018
Mayor's Name	Term Expires

Municipal Officials

	1/2/2018
PATRICIA DONAHUE	Date of Orig. Appt.
Municipal Clerk	C-1875
	Cert No.
MARY TESTORI	T-1208
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	

Governing Body Members

Name	Term Expires
ANN DOOLEY	2019
PATRICK GIBLIN	2020
MARY O'CONNOR	2019
JEAN-ALBERT MAISONNEUVE	2020

Official Mailing Address of Municipality

TOWNSHIP OF CRANFORD
8 SPRINGFIELD AVENUE
CRANFORD NEW JERSEY 07016
Fax # : 908-709-7330

Please attach this to your 2018 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_____

2018
MUNICIPAL BUDGET
Municipal Budget of the Township of Cranford, County of Union, for the Fiscal Year 2018.

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 13th day of March, 2018 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 13th day of March, 2018

Clerk
8 SPRINGFIELD AVENUE
Address
CRANFORD, NEW JERSEY 07016

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 13th day of March, 2018

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 13th day of March, 2018

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET (Do not advertise this certification form)

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: _____ 2018 By: _____

CERTIFICATION OF APPROVED BUDGET

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: _____ 2018 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the TOWNSHIP OF CRANFORD, COUNTY OF UNION for the Fiscal Year 2018

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2018;

Be it Further Resolved,that said Budget be published in the WESTFIELD LEADER in the issue of March 22nd , 2018

The Governing Body of the TOWNSHIP OF CRANFORD does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE

(Insert last name)			ABSTAINED
AYES		NAYS	
			ABSENT

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 13th , 2018

A Hearing on the Budget and Tax Resolution will be held at the Cranford Municipal Building , on April 10th, 2018 at 7:30 o 'clock (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
GENERAL APPROPRIATIONS FOR:(REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	27,361,374.02
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	9,070,615.81
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 98.62% PERCENT OF TAX COLLECTIONS	
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29) — BUILDING AID ALLOWANCE FOR SCHOOLS-STATE AID 2018 - $ 2017 - $	37,871,989.83
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	13,313,719.06
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	23,044,163.77
(C) MINIMUM LIBRARY TAX (ITEM 6(c), SHEET 11)	1,514,107.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	SWIMMING POOL UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET		37,871,017.72		1,751,341.00	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		170,312.70			
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS		38,041,330.42		1,751,341.00	
EXPENDITURES:					
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		36,174,615.45		1,735,171.87	
RESERVED		1,695,258.04		14,980.13	
UNEXPENDED BALANCES CANCELED		171,456.93		1,189.00	
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		38,041,330.42		1,751,341.00	
OVEREXPENDITURES*					

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2017 RESERVED."

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.

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 2018 Budget:

Projected Group Health Insurance Costs - 2018	$5,102,894.33
Projected Employee Contributions - 2018	(736,482.84)
Group Health Insurance Budget Appropriation - 2018	$4,366,411.49

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 2017 budget for Total General Appropriations certain 2017 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.50% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2017 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2018 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 2017		$37,871,018.00
Add: Cap Base Adjustment		
Less: Cap Base Adjustment		
Adjusted Total General Appropriations for 2017		37,871,018.00
Less Exceptions:		
Total Other Operations	$3,742,340.00	
Total Interlocal Service Agreement		
Total Additional Appropriations	$21,900.00	
Total Public & Private Programs	68,746.00	
Total Capital Improvements	200,000.00	
Total Municipal Debt Service	4,813,759.00	
Deferred Charges	848,073.00	
Reserve for Uncollected Taxes	1,440,000.00	
Total Exceptions		11,134,818.00
Amount on Which Percentage is Applied		26,736,200.00
2.5% "CAP"		668,405.00
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		27,404,605.00
Add:		
Increase in Ratables from New Construction & Improvements		96,340.76
Cap Bank		1,993,382.40
Maximum Allowable Appropriations After Modifications		$29,494,328.16

EXPLANATORY STATEMENT - (CONTINUED)
TOWNSHIP OF CRANFORD
SUMMARY FY 2018 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION		
PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		$22,731,187.79
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		848,073.00
CHANGES IN SERVICE PROVIDER (+/-) - LIBRARY		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		21,883,114.79
PLUS 2% CAP INCREASE		437,662.00
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		22,320,776.79
EXCLUSIONS:		
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	$307,714.00	
ALLOWABLE PENSION INCREASES	214,825.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED - Capital	6.00	
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		
ADD TOTAL EXCLUSIONS		522,545.00
LESS CANCELLED OR UNEXPENDED WAIVERS		
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		171,457.00
LESS PRIOR YEAR EXTRAORDINARY AID AWARD(complete after EA is awarded)		
ADJUSTED TAX LEVY		22,671,864.79
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		7,011,700.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER $100)		1.37
NEW RATABLE ADJUSTMENT TO LEVY		96,340.76
CY 2015 CAP BANK UTILIZED IN CY 2018		275,958.00
CY 2016 CAP BANK UTILIZED IN CY 2018		0.00
CY 2017 CAP BANK UTILIZED IN CY 2018		0.00
AMOUNTS APPROVED BY REFERENDUM		0.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		$23,044,164
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES		$23,044,164
Under Tax Levy Cap		0.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
1. SURPLUS ANTICIPATED	08-101	2,850,000.00	3,000,000.00	3,000,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	2,850,000.00	3,000,000.00	3,000,000.00
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
LICENSES:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
ALCOHOLIC BEVERAGES	08-103	25,900.00	25,900.00	25,902.00
OTHER	08-104	19,000.00	20,850.00	19,184.00
FEES AND PERMITS	08-105	138,340.00	145,850.00	138,344.86
FINES AND COSTS:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
MUNICIPAL COURT	08-110	442,900.00	497,000.00	442,962.94
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	214,700.00	240,000.00	214,777.93
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS AND PERMITS	08-111	831,600.00	794,200.00	831,940.17
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	59,600.00	33,800.00	59,680.07
CABLE T.V. FRANCHISE FEE	08-118	376,100.00	369,000.00	376,150.25

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	2,108,140.00	2,126,600.00	2,108,942.22

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
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 2017
		2018	2017	
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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	937,100.00	940,000.00	937,113.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	937,100.00	940,000.00	937,113.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
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	22,019.68
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001		21,900.00	22,019.68

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	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 2017
		2018	2017	
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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1977	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701	35,850.06	39,559.26	39,559.26
DRUNK DRIVING ENFORCEMENT FUND	10-745			
CLEAN COMMUNITIES PROGRAM	10-770		43,547.45	43,547.45
ALCOHOL EDUCATION REHABILITATION FUND	10-702		1,930.20	1,930.20
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	18,614.00	18,614.00	18,614.00
DRUNK DRIVING ENFORCEMENT FUND	10-704		7,980.89	7,980.89
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
SMALL CITIES GRANT	10-707			
BODY ARMOR GRANT	10-712		5,158.06	5,158.06
FITNESS EQUIPMENT GRANT-MIDDLESEX COUNTY	10-713			
UNION COUNTY MEMORIAL FIELD	10-714			
DRIVE SOBER OR GET PULLED OVER	10-722		11,000.00	11,000.00
CLICK IT OR TICKET	10-720		5,500.00	5,500.00
UNION COUNTY SENIOR FOCUS	10-721		18,462.00	18,462.00
FEDERAL BULLET PROOF VEST PROGRAM	10-723		8,154.30	8,154.30

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UNION COUNTY KIDS RECREATION	10-724		60,000.00	60,000.00
U DRIVE U TEXT U LOSE	10-725		5,500.00	5,500.00
COUNTY OF UNION - GREENING GRANT	10-726		9,000.00	9,000.00
SAFETY GRANT	10-727			
MEMORIAL FIELD SOCCER CLUB	10-728			
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	54,464.06	234,406.16	234,406.16

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116		35,000.00	35,000.00
UNIFORM FIRE SAFETY ACT	08-106	82,000.00	76,700.00	82,064.38
NJ HOUSING FINANCE AGENCY-IN LIEU OF TAX PAYMENTS	08-120	143,279.00	140,268.00	143,279.00
CRANFORD LINCOLN ASSOC PILOT	08-122	49,000.00	44,764.00	49,014.00
HOTEL TAX	08-123	139,300.00	139,975.00	139,333.13
	08-118			
	08-119			
	08-121			
SEWER FLOW USE CHARGES	08-124	2,486,000.00	2,450,000.00	2,486,003.73
GENERAL CAPITAL FUND BALANCE	08-125	110,000.00	250,000.00	250,000.00
CONSERVATION CENTER FEES	08-126	145,900.00	146,890.00	145,915.00
LIBRARY COST ALLOCATION	08-127	30,000.00	30,000.00	30,000.00
	08-128			
DEVELOPER DEBT CONTRIBUTION	08-129	120,504.00	117,066.00	120,504.00
CELL TOWER LEASE	08-130	37,800.00	36,790.00	37,894.78
	08-131			
	08-132			
AMBULANCE SERVICE	08-133	335,500.00	361,800.00	338,489.48

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	3,679,283.00	3,829,253.00	3,857,497.50

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
SUMMARY OF REVENUES	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	2,850,000.00	3,000,000.00	3,000,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	2,108,140.00	2,126,600.00	2,108,942.22
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	937,100.00	940,000.00	937,113.00
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	22,019.68
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	54,464.06	234,406.16	234,406.16
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	3,679,283.00	3,829,253.00	3,857,497.50
TOTAL MISCELLANEOUS REVENUES	13-099	9,679,699.06	10,052,871.16	10,060,690.56
4. RECEIPTS FROM DELINQUENT TAXES	15-499	784,020.00	845,900.00	840,702.18
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	13,313,719.06	13,898,771.16	13,901,392.74
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	23,044,163.77	22,731,187.79	XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-191	1,514,107.00	1,411,371.47	XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	97-199	24,558,270.77	24,142,559.26	24,689,099.82
7. TOTAL	13-299	37,871,989.83	38,041,330.42	38,590,492.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20.100- 1	272,249.00	268,800.24		274,800.24	267,873.55	6,926.69
Other Expenses	20.100- 2	185,200.00	128,700.00		183,700.00	156,430.88	27,269.12
TV 35							
Salaries & Wages	20.111- 1	74,000.00	74,000.00		77,000.00	72,415.22	4,584.78
Other Expenses	20.111- 2	22,800.00	22,800.00		22,800.00	11,564.43	11,235.57
TOWNSHIP COMMITTEE							
Salaries & Wages	20.110- 1	15,000.00	26,000.00		26,000.00	13,046.00	12,954.00
Other Expenses	20.110- 2	28,000.00	28,000.00		28,000.00	21,982.27	6,017.73
TOWNSHIP CLERK							
Salaries & Wages	20.120- 1	223,000.00	232,472.00		236,472.00	233,650.92	2,821.08
Other Expenses	20.120- 2	84,000.00	84,000.00		84,000.00	65,346.92	18,653.08
FINANCIAL ADMINISTRATION							
Salaries & Wages	20.130- 1	327,851.16	320,595.42		330,595.42	324,150.94	6,444.48
Other Expenses	20.130- 2	120,000.00	137,000.00		142,000.00	139,733.50	2,266.50
Audit	20.135- 2	39,200.00	41,350.00		41,350.00	41,350.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ELECTIONS:							
Other Expenses	20.120- 2	20,000.00	20,000.00		20,000.00	17,995.63	2,004.37
COLLECTION OF TAXES							
Salaries & Wages	20.145- 1	114,777.00	158,000.00		165,000.00	158,242.94	6,757.06
Other Expenses	20.145- 2	38,999.00	39,100.54		39,100.54	35,179.98	3,920.56
ASSESSMENT OF TAXES							
Salaries & Wages	20.150- 1	158,000.00	151,330.00		157,330.00	154,327.53	3,002.47
Other Expenses	20.150- 2	31,050.00	29,050.00		29,050.00	29,007.84	42.16
LEGAL SERVICES AND COSTS							
Other Expenses	20.165- 2	475,000.00	475,000.00		445,000.00	443,407.04	1,592.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ENGINEERING SERVICES AND COSTS							
Salaries & Wages	20.165- 1	175,000.00	20,000.00		50,000.00	47,626.75	2,373.25
Other Expenses	20.165- 2	17,100.00	100,000.00		100,000.00	93,120.88	6,879.12
PUBLIC BUILDINGS AND GROUNDS							
Other Expenses	26.310- 2	470,800.00	472,514.38		472,514.38	417,240.92	55,273.46
MUNICIPAL LAND USE LAW - PLANNING BOARD (NJSA40:55D-1)							
Salaries & Wages	21.180- 1						
Other Expenses	21.180- 2	15,950.00	14,500.00		14,500.00	14,374.04	125.96
ZONING BOARD OF ADJUSTMENT							
Salaries & Wages	21.185- 1						
Other Expenses	21.185- 2	25,100.00	15,000.00		25,000.00	22,792.65	2,207.35
ZONING/PLANNING BOARD OF ADJUSTMENT							
Salaries & Wages	21.185- 1	115,615.00	149,464.00		149,464.00	98,367.71	51,096.29
Other Expenses	21.185- 2	15,900.00	17,100.00		17,100.00	6,552.68	10,547.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY:							
POLICE							
Salaries and Wages	25.240- 1	5,927,045.00	5,885,286.00		5,885,286.00	5,783,157.85	102,128.15
Other Expenses	25.240- 2	255,612.00	251,612.00		251,612.00	199,207.21	52,404.79
FIRE							
Salaries and Wages	25.265- 1	3,174,469.91	3,082,582.68		3,082,582.68	2,874,166.33	208,416.35
Other Expenses	25.265- 2	527,123.00	527,123.00		527,123.00	525,939.41	1,183.59
COMMUNICATIONS							
Salaries and Wages	25.250- 1						
Other Expenses	25.250- 2	115,250.00	93,350.00		93,350.00	91,624.36	1,725.64
UNIFORM FIRE SAFETY ACT (PL1983 C383)							
Other Expenses	25.266- 2	92,335.87	92,530.47		92,530.47	92,092.25	438.22
EMERGENCY MANAGEMENT SERVICES							
Salaries and Wages	25.252- 1	215,000.00	192,000.00		192,000.00	188,688.31	3,311.69
Other Expenses	25.252- 2	46,000.00	46,000.00		46,000.00	41,480.18	4,519.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 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	9,393.25	606.75
STREETS AND ROADS:							
ROAD REPAIR AND MAINTENANCE							
Salaries & Wages	26.290- 1	1,719,301.67	1,737,352.85		1,737,352.85	1,577,904.40	159,448.45
Other Expenses:	26.290- 2	393,300.00	396,800.00		396,800.00	364,802.18	31,997.82
CONSERVATION CENTER							
Salaries and Wages	26.295- 1	42,890.00	43,156.25		43,156.25	38,931.35	4,224.90
Other Expenses	26.295- 2	166,000.00	166,500.00		166,500.00	123,832.54	42,667.46
RECYCLING							
Other Expenses	26.305- 2	155,600.04	155,600.04		155,600.04	155,600.04	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
HEALTH AND WELFARE:							
BOARD OF HEALTH							
Salaries and Wages	27.330- 1	154,000.00	146,960.00		146,960.00	118,796.98	28,163.02
Other Expenses	27.330- 2	131,600.00	127,700.00		127,700.00	114,117.64	13,582.36
ENVIRONMENTAL COMMISSION							
Other Expenses	27.365- 2	3,500.00	3,500.00		3,500.00	2,264.68	1,235.32
DOG REGULATION							
Other Expenses	27.340- 2	48,240.00	43,000.00		43,000.00	38,000.00	5,000.00
RECREATION							
Salaries and Wages	28.370- 1	248,080.00	248,949.00		248,949.00	230,563.34	18,385.66
Salaries and Wages-Youth Services	28.370- 1	27,000.00	30,997.00		30,997.00	23,311.38	7,685.62
Other Expenses	28.370- 2	58,000.00	55,500.00		55,500.00	53,840.96	1,659.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 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	4,431.06	818.94
SENIOR CITIZENS BUS TRANSPORTATION PROGRAM							
Salaries and Wages	28.371- 1	23,400.00	23,400.00		23,400.00	15,064.91	8,335.09
Other Expenses	28.371- 2	2,000.00					
MUNICIPAL COURT							
Salaries and Wages	43.490- 1	239,347.05	235,244.00		238,244.00	232,361.34	5,882.66
Other Expenses	43.490- 2	19,745.00	18,795.00		18,795.00	15,282.30	3,512.70
PUBLIC DEFENDER							
Salaries and Wages	43.495- 1		4,000.00		4,000.00	4,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL LIABILITY	23.210- 2	434,982.00	434,982.00		434,982.00	433,156.00	1,826.00
WORKERS COMPENSATION	23.215- 2	348,498.00	348,498.00		348,498.00	348,498.00	
EMPLOYEE GROUP HEALTH	23.220- 2	4,366,411.49	4,339,885.74		4,339,885.74	4,134,869.81	205,015.93
GROUP INSURANCE - HEALTH BENEFIT WAIVER	23.221- 2	88,685.42	85,878.26		85,878.26	78,451.11	7,427.15
SALARY ADJUSTMENT	24.200- 1	250,000.00	149,588.00		40,588.00		40,588.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXX XXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX
STATE UNIFORM CONSTRUCTION CODE:							
CONSTRUCTION OFFICIAL	22.195						
Salaries and Wages	22.195- 1	591,375.00	565,853.00		565,853.00	544,731.30	21,121.70
Other Expenses	22.195- 2	68,200.00	61,200.00		61,200.00	42,193.56	19,006.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 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	206,500.00		206,500.00	187,761.38	18,738.62
STREET LIGHTING							
Other Expenses	31.435- 2	290,000.00	290,000.00		290,000.00	230,173.29	59,826.71
UTILITIES - ALL	31.430- 2	575,000.00	572,500.00		572,500.00	391,830.68	180,669.32
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	34-199	24,084,332.61	23,702,849.87		23,702,849.87	22,196,300.60	1,506,549.27
B. CONTINGENT	35-470- 2			XXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT-WITHIN "CAPS"	34-201	24,084,332.61	23,702,849.87		23,702,849.87	22,196,300.60	1,506,549.27
DETAIL:							
SALARIES & WAGES	34-201-1	14,087,400.79	13,746,030.44		13,706,030.44	13,001,379.05	704,651.39
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	9,996,931.82	9,956,819.43		9,996,819.43	9,194,921.55	801,897.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46.870- 2			XXXXXXXXX			XXXXXXXXXXXXX
OVER EXPENDITURE OF APPROPRIATION RESERVES	46.871- 2			XXXXXXXXX			XXXXXXXXXXXXX
OVER EXPENDITURE OF APPROPRIATIONS	46.872- 2			XXXXXXXXX			XXXXXXXXXXXXX
EXPENDITURE WITHOUT AN APPROPRIATION	46.873- 2			XXXXXXXXX			XXXXXXXXXXXXX
DEFICIT IN ANIMAL CONTROL	46.874- 2			XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 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	680,487.41	646,810.00		646,810.00	577,375.57	69,434.43
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36.472- 2	570,000.00	590,000.00		590,000.00	515,838.62	74,161.38
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36.474- 2						
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J	36.475- 2	2,026,554.00	1,796,539.00		1,796,539.00	1,796,539.00	
UNEMPLOYMENT INSURANCE	36.476- 2						
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36.477- 2						
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	3,277,041.41	3,033,349.00		3,033,349.00	2,889,753.19	143,595.81
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	27,361,374.02	26,736,198.87		26,736,198.87	25,086,053.79	1,650,145.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
RAHWAY VALLEY SEWERAGE AUTHORITY							
Operating Expenses	31.455- 2	1,671,502.00	1,626,631.00		1,626,631.00	1,626,631.00	
MAINTENANCE OF FREE PUBLIC LIBRARY	29.390- 2	1,514,107.00	1,411,372.00		1,411,372.00	1,370,338.57	41,033.43
COMMUNICATIONS - 911							
Salaries and Wages	25.250- 1	415,867.00	384,337.00		384,337.00	380,257.47	4,079.53
TAX APPEALS	22.221- 2	400,000.00	310,000.00		310,000.00	310,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
LOSAP	36.477- 2		10,000.00		10,000.00	10,000.00	
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300	4,001,476.00	3,742,340.00		3,742,340.00	3,697,227.04	45,112.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE							
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 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	
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999		21,900.00		21,900.00	21,900.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 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 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
COUNTY of UNION - Greening Union County							
Other Expenses	41-726- 2		9,000.00	9,000.00	9,000.00	9,000.00	
CLEAN COMMUNITIES PROGRAM	41-704- 2		43,547.45	43,547.45	43,547.45	43,547.45	
ALCOHOL EDUCATION, REHAB & ENFORCEMENT FUND	41-702- 2		1,930.20	1,930.20	1,930.20	1,930.20	
FEDERAL BULLETPROOF PARTNERSHIP	41-723- 2		8,154.30	2,234.10	8,154.30	8,154.30	
U TEXT U DRIVE U PAY	41-725- 2		5,500.00	5,500.00	5,500.00	5,500.00	
DRIVE SOBER OR GET PULLED OVER	41-722- 2		11,000.00	11,000.00	11,000.00	11,000.00	
CLICK IT OR TICKET	41-713- 2		5,500.00	5,500.00	5,500.00	5,500.00	
STATE BODY ARMOR REPLACEMENT PROGRAM	41-721- 2		5,158.06	5,158.06	5,158.06	5,158.06	
RECYCLING TONNAGE GRANT	41-701- 2	35,850.06	39,559.26		39,559.26	39,559.26	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 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		60,000.00	60,000.00	60,000.00	60,000.00	
DRUNK DRIVING ENFORCEMENT FUND	41-745- 2		7,980.89	7,980.89	7,980.89	7,980.89	
UNION COUNTY SENIOR FOCUS GRANT	41-721- 2		18,462.00	18,462.00	18,462.00	18,462.00	
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	59,117.06	239,059.16	170,312.70	239,059.16	239,059.16	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	4,060,593.06	4,003,299.16	170,312.70	4,003,299.16	3,958,186.20	45,112.96
DETAIL:							
SALARIES & WAGES	34-305-1	415,867.00	406,237.00		406,237.00	402,157.47	4,079.53
OTHER EXPENSES	34-305-2	3,644,726.06	3,597,062.16	170,312.70	3,597,062.16	3,556,028.73	41,033.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	44-902						
CAPITAL IMPROVEMENT FUND	44-900- 2	200,000.00	200,000.00	xxxxxxxxxxxxx	200,000.00	200,000.00	
DOWNPAYMENT ON IMPROVEMENTS	44-900- 2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
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	200,000.00		200,000.00	200,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	1,990,000.00	1,970,000.00		1,970,000.00	1,970,000.00	XXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	1,042,619.00	1,319,172.33		1,319,172.33	1,202,603.00	XXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	559,773.50	502,879.00		502,879.00	502,879.00	XXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	664,320.54	470,814.24		470,814.24	451,029.58	XXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:	xxxxxx	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2	13,991.22	13,991.22		13,991.22	13,991.22	XXXXXXXXXXX
							XXXXXXXXXXX
NJ INFRASTRUCTURE LOAN PROGRAM							XXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL AND INTEREST	45.950- 2	539,312.13	536,902.60		536,902.60	501,799.66	XXXXXXXXXXX
							XXXXXXXXXXX
							XXXXXXXXXXX
							XXXXXXXXXXX
							XXXXXXXXXXX
							XXXXXXXXXXX
							XXXXXXXXXXX
							XXXXXXXXXXX
							XXXXXXXXXXX
							XXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	4,810,016.39	4,813,759.39		4,813,759.39	4,642,302.46	XXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED FOR 2018	APPROPRIATED FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2017 PAID OR CHARGED	EXPENDED 2017 RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2		848,073.00	XXXXXXXXXXX	848,073.00	848,073.00	XXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXXX			XXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 &40A:4-55.13)	46-871 2			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
DEFICIT IN DEDICATED ASSESSMENT TRUST FUND	48-876 2			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	48-877 2						XXXXXXXXXXX
Ordinance 91-26	48-877 2	0.62		XXXXXXXXXXX			XXXXXXXXXXX
Ordinance 05-01	48-877 2	0.31		XXXXXXXXXXX			XXXXXXXXXXX
Ordinance 06-10	48-877 2	0.90		XXXXXXXXXXX			XXXXXXXXXXX
Ordinance 12-15	48-877 2	4.53		XXXXXXXXXXX			XXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	6.36	848,073.00	XXXXXXXXXXX	848,073.00	848,073.00	XXXXXXXXXXX
(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			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	9,070,615.81	9,865,131.55		9,865,131.55	9,648,561.66	45,112.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES-EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920						XXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925						XXXXXXXXXXX
INTEREST ON BONDS	48-930						XXXXXXXXXXX
INTEREST ON NOTES	48-935						XXXXXXXXXXX
							XXXXXXXXXXX
							XXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXXX			XXXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20	29-407						XXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND-DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	9,070,615.81	9,865,131.55		9,865,131.55	9,648,561.66	45,112.96
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	36,431,989.83	36,601,330.42		36,601,330.42	34,734,615.45	1,695,258.04
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,440,000.00	1,440,000.00	XXXXXXXXXX	1,440,000.00	1,440,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	37,871,989.83	38,041,330.42		38,041,330.42	36,174,615.45	1,695,258.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS		APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS : (a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	24,084,332.61	23,702,849.87		23,702,849.87	22,196,300.60	1,506,549.27
STATUTORY EXPENDITURES	XXXXXX	3,277,041.41	3,033,349.00		3,033,349.00	2,889,753.19	143,595.81
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
OTHER OPERATIONS	34-300	4,001,476.00	3,742,340.00		3,742,340.00	3,697,227.04	45,112.96
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999		21,900.00		21,900.00	21,900.00	
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	40-999	59,117.06	239,059.16		239,059.16	239,059.16	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	4,060,593.06	4,003,299.16		4,003,299.16	3,958,186.20	45,112.96
(C) CAPITAL IMPROVEMENTS	44-999	200,000.00	200,000.00		200,000.00	200,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	4,810,016.39	4,813,759.39		4,813,759.39	4,642,302.46	XXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	6.36	848,073.00		848,073.00	848,073.00	XXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXX
(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	1,440,000.00	XXXXXXXXXX	1,440,000.00	1,440,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	37,871,989.83	38,041,330.42		38,041,330.42	36,174,615.45	1,695,258.04

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	"FCOA"	ANTICIPATED 2018	ANTICIPATED 2017	REALIZED IN CASH IN 2017
OPERATING SURPLUS ANTICIPATED	08-501	75,839.05	28,013.00	28,013.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	75,839.05	28,013.00	28,013.00
MEMBERSHIP FEES	08-503	1,209,200.00	1,271,588.00	1,212,745.00
MISCELLANEOUS	08-505	432,594.00	451,740.00	432,618.25
MEMBERSHIP FEES INCREASE				
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SWIMMING POOL UTILITY REVENUES	91 07-00	1,717,633.05	1,751,341.00	1,673,376.25

*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 2017	
		2018	2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Salaries & Wages	55-501- 1	930,845.00	959,801.00		967,801.00	967,568.00	233.00
Other Expenses	55-502- 2	606,500.00	621,000.00		613,000.00	601,558.87	11,441.13
	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						
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	25,000.00	76,651.00		76,651.00	76,651.00	XXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXX
Interest on Notes	55-523- 2	14,949.00	17,389.00		17,389.00	16,200.00	XXXXXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2017	
		2018	2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 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	73,194.00	3,306.00
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	63,839.05					XXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	92109-00	1,717,633.05	1,751,341.00		1,751,341.00	1,735,171.87	14,980.13

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	ANTICIPATED 2018	ANTICIPATED 2017	Realized in Cash in 2017
ASSESSMENT CASH			
DEFICIT (GENERAL BUDGET)			
TOTAL ASSESSMENT REVENUES			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED 2018	APPROPRIATED 2017	Expended 2017 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 2018 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 31,2017

ASSETS

Cash and Investments	1110100	16,284,859.16
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	9,072.61
Federal and State Grants Receivable	1110200	240,892.14
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	795,472.09
Tax Title Liens Receivable	1110400	40,176.43
Property Acquired by Tax Title Lien Liquidation	1110500	3,765,400.00
Other Receivables	1110600	129,714.24
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
TOTAL ASSETS	1110900	21,265,586.67

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	10,573,486.23
Reserves for Receivables	2110200	4,730,762.76
Surplus	2110300	5,961,337.68
TOTAL LIABILITIES, RESERVES and SURPLUS		21,265,586.67

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2017	2016
Surplus Balance, January 1st	2310100	6,675,945.33	6,370,739.43
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2017 98.69% 2016 98.95%)	2310200	101,676,287.79	98,158,698.91
Delinquent Taxes	2310300	840,702.18	856,566.82
Other Revenues and Additions to Income	2310400	11,860,514.79	12,907,954.71
TOTAL FUNDS	2310500	121,053,450.09	118,293,959.87
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	36,429,873.49	36,857,616.66
School Taxes (Including Local and Regional)	2310700	55,466,136.00	53,099,942.00
County Taxes (including Added Tax Amounts)	2310800	22,783,759.97	22,005,781.84
Special District Taxes	2310900	177,292.00	189,828.00
Other Expenditures and Deductions from Income	2311000	235,050.95	312,919.04
Total Expenditures and Tax Requirements	2311100	115,092,112.41	112,466,087.54
LESS: Expenditures to be Raised by Future Taxes	2311200		848,073.00
Total Adjusted Expenditures and Tax Requirements	2311300	115,092,112.41	111,618,014.54
Surplus Balance - December 31st	2311400	5,961,337.68	6,675,945.33

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31,2017	2311500	5,961,337.68
Current Surplus Anticipated in - 2018 Budget	2311600	2,850,000.00
Surplus Balance Remaining	2311700	3,111,337.68

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

2018
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

_____ No bond ordinances are planned this year.

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

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

_____ 3 years. (Population under 10,000)

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

_____ _____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2017 MUNICIPAL BUDGET.

THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

CAPITAL BUDGET (CURRENT YEAR ACTION)
2018

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 - 2017					6 To Be Funded in Future Years
				5a 2017 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Streets & Roads		2,000,000			100,000			1,900,000	
Purchase of Vehicles and Equipment		1,400,000			70,000			1,330,000	
Improvements to Municipal Property		150,000			7,500			142,500	
Various Sewer Improvements		300,000			15,000			285,000	
Improvements to Pool		150,000			7,500			142,500	
TOTALS - ALL PROJECTS		4,000,000			200,000			3,800,000	

6 YEAR CAPITAL PROGRAM - 2018 - 2023
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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Improvements to Streets & Roads		7,020,000		2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,020,000
Purchase of Vehicles and Equipment		2,352,000		1,400,000	200,000	200,000	200,000	202,000	150,000
Improvements to Municipal Property		1,102,000		150,000	200,000	200,000	200,000	202,000	150,000
Various Sewer Improvements		2,277,200		300,000	400,000	500,000	1,050,000	12,200	15,000
Improvements to Pool		1,152,000		150,000	200,000	200,000	200,000	202,000	200,000
TOTALS - ALL PROJECTS		13,903,200		4,000,000	2,000,000	2,100,000	2,650,000	1,618,200	1,535,000

6 YEAR CAPITAL PROGRAM - 2018 - 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT: TOWNSHIP OF CRANFORD

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS 3a CURRENT YEAR 2018	BUDGET APPROPRIATIONS 3b FUTURE YEARS	4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES 7a GENERAL	BONDS AND NOTES 7b SELF LIQUIDATING	BONDS AND NOTES 7c ASSESSMENT
Improvements to Streets & Roads	7,020,000			351,000			6,669,000		
Purchase of Equipment	2,352,000			117,600			2,234,400		
Improvements to Municipal Property	1,102,000			55,100			1,046,900		
Various Sewer Improvements	2,277,200			113,860			2,163,340		
Improvements to Pool	1,152,000			57,600			1,094,400		
TOTALS - ALL PROJECTS	13,903,200			695,160			13,208,040		

APPENDIX TO BUDGET STATEMENT

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

Contracting Unit: Township of Cranford

Year Ending: December 31, 2017

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

1.

2.

3.

4.

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

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

Date

Clerk of Governing Body