

2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: TOWNSHIP OF CRANFORD COUNTY : UNION

| | |
|-----------------------|-----------------------|
| PATRICK GIBLIN | 2020 |
| _____ Mayor's Name | _____ Term Expires |

| Municipal Officials | |
|--|------------------------------|
| PATRICIA DONAHUE | _____ Date of Orig. Appt. |
| _____ Municipal Clerk | _____ C-1875 Cert No. |
| MARY TESTORI | _____ T-1208 Cert No. |
| _____ Tax Collector | _____ N-0873 Cert No. |
| LAVONA PATTERSON | _____ Cert No. |
| _____ Chief Financial Officer | _____ 419 Lic No. |
| WARREN M. KORECKY | _____ Lic No. |
| _____ Registered Municipal Accountant | |
| 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 |
| THOMAS HANNEN | _____ 2021 |
| JEAN-ALBERT MAISONNEUVE | _____ 2020 |
| MARY O'CONNOR | _____ 2019 |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

Please attach this to your 2019 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 _____ |

**2019
MUNICIPAL BUDGET**

Municipal Budget of the Township of Cranford, County of Union, for the Fiscal Year 2019.

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 26th day of March, 2019 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).

Patricia Donohue

Clerk

8 SPRINGFIELD AVENUE

Address

CRANFORD, NEW JERSEY 07016

Certified by me, this 26th day of March, 2019

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

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.

Wam M. Kowalsky

Certified by me, this 26th day of March, 2019

Certified by me, this 26th day of March, 2019

Lucas P. Attiaso

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

908-789-9300

Address

Phone Number

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.

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

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

Dated: _____ 2019 By: _____

Dated: _____ 2019 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

_____ of _____ County of _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the TOWNSHIP OF CRANFORD, COUNTY OF UNION for the Fiscal Year 2019

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2019;

Be it Further Resolved, that said Budget be published in the WESTFIELD LEADER in the issue of April 4th, 2019

The Governing Body of the TOWNSHIP OF CRANFORD does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE

(Insert last name) {Giblin { ABSTAINED { None
{Dooley {
AYES {Hannen NAYS {None
{Maisonneuve { 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 26th, 2019

A Hearing on the Budget and Tax Resolution will be held at the Cranford Municipal Building, on April 30th, 2019 at 7:30 o'clock (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

| | YEAR 2019 |
|--|----------------|
| GENERAL APPROPRIATIONS FOR: (REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET) | XXXXXXXXXXXXXX |
| 1. APPROPRIATION WITHIN "CAPS"- | |
| (A) MUNICIPAL PURPOSES ((ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)) | 28,483,275.99 |
| 2. APPROPRIATIONS EXCLUDED FROM "CAPS" | XXXXXXXXXXXXXX |
| (A) MUNICIPAL PURPOSE ((ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)) | 9,140,101.03 |
| (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 | |
| BUILDING AID ALLOWANCE 2019 - \$ _____ | |
| FOR SCHOOLS-STATE AID 2018 - \$ _____ | 39,063,377.02 |
| 4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29) | |
| 5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES) | 14,097,245.03 |
| 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) | 23,415,367.99 |
| (C) MINIMUM LIBRARY TAX (ITEM 6(c), SHEET 11) | 1,550,764.00 |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

| | GENERAL BUDGET | WATER UTILITY | SWIMMING POOL UTILITY | UTILITY | EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES" |
|--|----------------|---------------|--------------------------|---------|--|
| BUDGET APPROPRIATIONS - ADOPTED BUDGET | 37,871,989.83 | | 1,717,633.05 | | |
| BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87 | 108,917.24 | | | | The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages". |
| EMERGENCY APPROPRIATIONS | 425,000.00 | | | | Some of the items included in "Other Expenses" are: |
| TOTAL APPROPRIATIONS | 38,405,907.07 | | 1,717,633.05 | | Materials, supplies and non-bondable equipment; |
| EXPENDITURES: | | | | | Repairs and maintenance of buildings, equipment, roads, etc. |
| PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES) | 36,555,033.24 | | 1,705,306.78 | | Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc. |
| RESERVED | 1,701,152.17 | | 12,326.27 | | Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government. |
| UNEXPENDED BALANCES CANCELED | 149,721.66 | | | | |
| TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED | 38,405,907.07 | | 1,717,633.05 | | |
| OVEREXPENDITURES* | | | | | |

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2018 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 2019 Budget:

| | |
|--|-----------------------|
| Projected Group Health Insurance Costs - 2019 | \$4,460,509.69 |
| Projected Employee Contributions - 2019 | <u>(746,700.00)</u> |
| Group Health Insurance Budget Appropriation - 2019 | <u>\$3,713,809.69</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 2018 budget for Total General Appropriations certain 2018 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 2018 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2019 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 2018 | | \$37,871,990.00 |
| Add: Cap Base Adjustment | | |
| Less: Cap Base Adjustment | | <u>37,871,990.00</u> |
| Adjusted Total General Appropriations for 2018 | | |
| Less Exceptions: | | |
| Total Other Operations | \$4,001,476.00 | |
| Total Interlocal Service Agreement | | |
| Total Additional Appropriations | | |
| Total Public & Private Programs | 59,117.00 | |
| Total Capital Improvements | 200,000.00 | |
| Total Municipal Debt Service | 4,810,016.00 | |
| Deferred Charges | 6.00 | |
| Reserve for Uncollected Taxes | <u>1,440,000.00</u> | |
| Total Exceptions | | <u>10,510,615.00</u> |
| Amount on Which Percentage is Applied | | <u>27,361,375.00</u> |
| 2.5% "CAP" | | <u>684,034.38</u> |
| Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3) | | 28,045,409.38 |
| Add: | | |
| Increase in Ratables from New Construction & Improvements | | <u>1,482,915.28</u> |
| Cap Bank | | <u>1,482,915.28</u> |
| Maximum Allowable Appropriations After Modifications | | <u><u>\$29,528,324.66</u></u> |

EXPLANATORY STATEMENT - (CONTINUED)
TOWNSHIP OF CRANFORD
SUMMARY FY 2019 TAX LEVY "CAPS" CALCULATION

| | | |
|---|------------|-----------------|
| LEVY CAP CALCULATION | | \$23,044,163.77 |
| PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES | | |
| LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS | | 6.00 |
| LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED | | |
| LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES | | |
| CHANGES IN SERVICE PROVIDER (+/-) - LIBRARY | | 23,044,157.77 |
| NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION | | 460,883.00 |
| PLUS 2% CAP INCREASE | | |
| | | 23,505,040.77 |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | | |
| EXCLUSIONS: | | |
| CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-) | 263,331.00 | |
| ALLOWABLE PENSION INCREASES | 220,000.00 | |
| DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED - Capital | | |
| ALLOWABLE LOSAP INCREASE | | |
| ALLOWABLE INCREASE IN HEALTH CARE COSTS | 100,000.00 | |
| CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS | 425,000.00 | |
| DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED - Emergencies | | |
| | | 1,008,331.00 |
| ADD TOTAL EXCLUSIONS | | |
| LESS CANCELLED OR UNEXPENDED WAIVERS | | 149,722.00 |
| LESS CANCELLED OR UNEXPENDED EXCLUSIONS | | |
| LESS PRIOR YEAR EXTRAORDINARY AID AWARD(complete after EA is awarded) | | 24,363,649.77 |
| ADJUSTED TAX LEVY | | |
| ADDITIONS: | | |
| NEW RATABLES: | | 6,612,400.00 |
| INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS) | | 1.39 |
| PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100) | | 92,044.61 |
| NEW RATABLE ADJUSTMENT TO LEVY | | |
| CY 2015 CAP BANK UTILIZED IN CY 2019 | | 0.00 |
| CY 2017 CAP BANK UTILIZED IN CY 2019 | | 0.00 |
| CY 2018 CAP BANK UTILIZED IN CY 2019 | | 0.00 |
| AMOUNTS APPROVED BY REFERENDUM | | |
| | | \$24,455,694 |
| MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION | | \$23,415,368 |
| AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES | | |
| | | 1,040,326.00 |
| Under Tax Levy Cap | | |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN |
|---|------------|--------------|--------------|--------------|
| | | 2019 | 2018 | CASH IN 2018 |
| 1. SURPLUS ANTICIPATED | 08-101 | 2,950,000.00 | 2,850,000.00 | 2,850,000.00 |
| 2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES | 08-102 | | | |
| TOTAL SURPLUS ANTICIPATED | 08-100 | 2,950,000.00 | 2,850,000.00 | 2,850,000.00 |
| 3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| LICENSES: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| ALCOHOLIC BEVERAGES | 08-103 | 25,000.00 | 25,900.00 | 25,704.00 |
| OTHER | 08-104 | 4,500.00 | 19,000.00 | 4,611.10 |
| FEES AND PERMITS | 08-105 | 267,790.00 | 138,340.00 | 268,755.41 |
| FINES AND COSTS: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| MUNICIPAL COURT | 08-110 | 355,000.00 | 442,900.00 | 355,377.93 |
| OTHER | 08-109 | | | |
| INTEREST AND COSTS ON TAXES | 08-112 | 219,000.00 | 214,700.00 | 219,179.04 |
| INTEREST AND COSTS ON ASSESSMENTS | 08-115 | | | |
| PARKING METERS AND PERMITS | 08-111 | 846,804.00 | 831,600.00 | 846,895.38 |
| INTEREST ON INVESTMENTS AND DEPOSITS | 08-113 | 275,885.00 | 59,600.00 | 275,885.17 |
| CABLE T.V. FRANCHISE FEE | 08-118 | 380,600.00 | 376,100.00 | 380,637.08 |
| | | | | |
| | | | | |
| | | | | |

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN CASH IN 2018 |
|--|---------------|--------------|--------------|-----------------------------|
| | | 2019 | 2018 | |
| 3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED): | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL SECTION A: LOCAL REVENUES | 08-001 | 2,374,579.00 | 2,108,140.00 | 2,377,045.11 |

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN CASH IN 2018 |
|---|---------------|--------------|--------------|-----------------------------|
| | | 2019 | 2018 | |
| 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 |
|--|---------------|--------------|--------------|--------------|
| | | 2019 | 2018 | CASH IN 2018 |
| 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 | 1,266,900.00 | 937,100.00 | 1,266,917.67 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 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 | 1,266,900.00 | 937,100.00 | 1,266,917.67 |

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN |
|--|---------------|-------------|------------|--------------|
| | | 2019 | 2018 | CASH IN 2018 |
| 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 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | |
| BOROUGH OF ROSELLE PARK-CONSTRUCTION OFFICIAL | 08-170 | | | |
| TOWNSHIP OF WINFIELD PARK-POLICE DISPATCHING | 08-171 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS | 11-001 | | | |

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN |
|--|--------------|--------------|--------------|--------------|
| | | 2019 | 2018 | CASH IN 2018 |
| 3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS: | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| PUBLIC HEALTH PRIORITY FUNDING - 1977 | 10-785 | | | |
| N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT | 10-865 | | | |
| RECYCLING TONNAGE GRANT | 10-701 | 23,982.10 | 43,350.06 | 43,350.06 |
| DRUNK DRIVING ENFORCEMENT FUND | 10-745 | | 8,255.60 | 8,255.60 |
| CLEAN COMMUNITIES PROGRAM | 10-770 | | 41,668.71 | 41,668.71 |
| ALCOHOL EDUCATION REHABILITATION FUND | 10-702 | | 3,441.93 | 3,441.93 |
| MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE | 10-703 | 18,614.00 | 18,614.00 | 18,614.00 |
| DRUNK DRIVING ENFORCEMENT FUND | 10-704 | | | |
| NEIGHBORHOOD PRESERVATION - BALANCED HOUSING | 10-705 | | | |
| HANDICAPPED RECREATION OPPORTUNITIES GRANT | 10-706 | | | |
| SMALL CITIES GRANT | 10-707 | | | |
| BODY ARMOR GRANT | 10-712 | 5,322.93 | | |
| FITNESS EQUIPMENT GRANT-MIDDLESEX COUNTY | 10-713 | | | |
| UNION COUNTY MEMORIAL FIELD | 10-714 | | | |
| DRIVE SOBER OR GET PULLED OVER | 10-722 | | | |
| CLICK IT OR TICKET | 10-720 | | | |
| UNION COUNTY SENIOR FOCUS | 10-721 | | | |
| FEDERAL BULLET PROOF VEST PROGRAM | 10-723 | | 8,481.00 | 8,481.00 |

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN |
|--|--------------|--------------|--------------|--------------|
| | | 2019 | 2018 | CASH IN 2018 |
| 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 | | | |
| UNIFORM FIRE SAFETY ACT | 08-106 | 85,300.00 | 82,000.00 | 85,358.24 |
| NJ HOUSING FINANCE AGENCY-IN LIEU OF TAX PAYMENTS | 08-120 | 148,400.00 | 143,279.00 | 148,440.00 |
| CRANFORD LINCOLN ASSOC PILOT | 08-122 | 50,200.00 | 49,000.00 | 50,261.00 |
| HOTEL TAX | 08-123 | 145,950.00 | 139,300.00 | 145,955.94 |
| | 08-118 | | | |
| | 08-119 | | | |
| | 08-121 | | | |
| SEWER FLOW USE CHARGES | 08-124 | 2,596,200.00 | 2,486,000.00 | 2,580,718.46 |
| GENERAL CAPITAL FUND BALANCE | 08-125 | 200,000.00 | 110,000.00 | 110,000.00 |
| CONSERVATION CENTER FEES | 08-126 | 205,255.00 | 145,900.00 | 147,775.00 |
| LIBRARY COST ALLOCATION | 08-127 | 30,000.00 | 30,000.00 | 30,000.00 |
| | 08-128 | | | |
| DEVELOPER DEBT CONTRIBUTION | 08-129 | 123,600.00 | 120,504.00 | 123,629.00 |
| CELL TOWER LEASE | 08-130 | 42,300.00 | 37,800.00 | 42,324.25 |
| | 08-131 | | | |
| | 08-132 | | | |
| AMBULANCE SERVICE | 08-133 | 315,930.00 | 335,500.00 | 315,965.85 |

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN |
|--|--------------|--------------|--------------|--------------|
| | | 2019 | 2018 | CASH IN 2018 |
| 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 | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS | 08-004 | 3,943,135.00 | 3,679,283.00 | 3,780,427.74 |

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN |
|---|------------|---------------|---------------|---------------|
| | | 2019 | 2018 | CASH IN 2018 |
| SUMMARY OF REVENUES | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 1. SURPLUS ANTICIPATED (SHEET 4, #1) | 08-101 | 2,950,000.00 | 2,850,000.00 | 2,850,000.00 |
| 2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2) | 08-102 | | | |
| 3. MISCELLANEOUS REVENUES: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| TOTAL SECTION A: LOCAL REVENUES | 08-001 | 2,374,579.00 | 2,108,140.00 | 2,377,045.11 |
| 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 | 1,266,900.00 | 937,100.00 | 1,266,917.67 |
| 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 | | | |
| 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 | 107,919.03 | 163,381.30 | 163,381.30 |
| SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF | | | | |
| TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS | 08-004 | 3,943,135.00 | 3,679,283.00 | 3,780,427.74 |
| TOTAL MISCELLANEOUS REVENUES | 13-099 | 10,593,245.03 | 9,788,616.30 | 10,488,483.82 |
| 4. RECEIPTS FROM DELINQUENT TAXES | 15-499 | 554,000.00 | 784,020.00 | 800,793.19 |
| 5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4) | 13-199 | 14,097,245.03 | 13,422,636.30 | 14,139,277.01 |
| 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 | 23,415,367.99 | 23,044,163.77 | XXXXXXXXXX |
| C) MINIMUM LIBRARY TAX | 07-191 | 1,550,764.00 | 1,514,107.00 | XXXXXXXXXX |
| TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET | 97-199 | 24,966,131.99 | 24,558,270.77 | 25,483,263.49 |
| 7. TOTAL | 13-299 | 39,063,377.02 | 37,980,907.07 | 39,622,540.50 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS" | "FCOA" | APPROPRIATED | | | | EXPENDED 2018 | |
|---|-----------|--------------|------------|---|---|--------------------|-----------|
| | | FOR 2019 | FOR 2018 | FOR 2018 BY EMERGENCY APPROPRIATION | TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| GENERAL GOVERNMENT: | | | | | | | |
| ADMINISTRATIVE & EXECUTIVE: | | | | | | | |
| Salaries & Wages | 20.100- 1 | 310,181.00 | 272,249.00 | | 317,249.00 | 290,369.55 | 26,879.45 |
| Other Expenses | 20.100- 2 | 182,250.00 | 185,200.00 | | 205,200.00 | 204,772.80 | 427.20 |
| TV 35 | | | | | | | |
| Salaries & Wages | 20.111- 1 | 88,100.00 | 74,000.00 | | 75,000.00 | 73,605.22 | 1,394.78 |
| Other Expenses | 20.111- 2 | 28,000.00 | 22,800.00 | | 22,800.00 | 22,674.36 | 125.64 |
| TOWNSHIP COMMITTEE | | | | | | | |
| Salaries & Wages | 20.110- 1 | 15,000.00 | 15,000.00 | | 15,000.00 | 13,046.00 | 1,954.00 |
| Other Expenses | 20.110- 2 | 28,000.00 | 28,000.00 | | 28,000.00 | 17,626.37 | 10,373.63 |
| TOWNSHIP CLERK | | | | | | | |
| Salaries & Wages | 20.120- 1 | 230,900.00 | 223,000.00 | | 224,000.00 | 220,410.19 | 3,589.81 |
| Other Expenses | 20.120- 2 | 84,500.00 | 84,000.00 | | 84,000.00 | 65,944.23 | 18,055.77 |
| FINANCIAL ADMINISTRATION | | | | | | | |
| Salaries & Wages | 20.130- 1 | 371,000.00 | 327,851.16 | | 332,851.16 | 332,685.08 | 166.08 |
| Other Expenses | 20.130- 2 | 121,000.00 | 120,000.00 | | 134,000.00 | 131,741.48 | 2,258.52 |
| Audit | 20.135- 2 | 42,975.00 | 39,200.00 | | 39,200.00 | | 39,200.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2018 | |
|--|-----------|--------------|------------|---|---|--------------------|------------|
| (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | | FOR 2019 | FOR 2018 | FOR 2018 BY EMERGENCY APPROPRIATION | TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| ELECTIONS: | | | | | | | |
| Other Expenses | 20.120- 2 | 20,000.00 | 20,000.00 | | 20,000.00 | 18,898.39 | 1,101.61 |
| COLLECTION OF TAXES | | | | | | | |
| Salaries & Wages | 20.145- 1 | 110,295.00 | 114,777.00 | | 102,777.00 | 101,811.85 | 965.15 |
| Other Expenses | 20.145- 2 | 40,482.00 | 38,999.00 | | 38,999.00 | 37,828.19 | 1,170.81 |
| ASSESSMENT OF TAXES | | | | | | | |
| Salaries & Wages | 20.150- 1 | 164,125.26 | 158,000.00 | | 162,000.00 | 161,338.38 | 661.62 |
| Other Expenses | 20.150- 2 | 32,650.00 | 31,050.00 | | 31,050.00 | 14,408.58 | 16,641.42 |
| LEGAL SERVICES AND COSTS | | | | | | | |
| Other Expenses | 20.155- 2 | 500,000.00 | 475,000.00 | 425,000.00 | 916,000.00 | 553,366.64 | 362,633.36 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2018 | |
|--|-----------|--------------|------------|---|---|--------------------|-----------|
| (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | | FOR 2019 | FOR 2018 | FOR 2018 BY EMERGENCY APPROPRIATION | TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| ENGINEERING SERVICES AND COSTS | | | | | | | |
| Salaries & Wages | 20.165- 1 | 182,900.00 | 175,000.00 | | 175,000.00 | 120,605.40 | 54,394.60 |
| Other Expenses | 20.165- 2 | 18,700.00 | 17,100.00 | | 17,100.00 | 12,914.88 | 4,185.12 |
| PUBLIC BUILDINGS AND GROUNDS | | | | | | | |
| Other Expenses | 26.310- 2 | 477,700.00 | 470,800.00 | | 477,300.00 | 398,930.02 | 78,369.98 |
| MUNICIPAL LAND USE LAW - PLANNING BOARD (NJSA40:55D-1) | | | | | | | |
| Salaries & Wages | 21.180- 1 | | | | | | |
| Other Expenses | 21.180- 2 | 26,950.00 | 15,950.00 | | 18,950.00 | 17,580.46 | 1,369.54 |
| ZONING BOARD OF ADJUSTMENT | | | | | | | |
| Salaries & Wages | 21.185- 1 | | | | | | |
| Other Expenses | 21.185- 2 | 18,000.00 | 25,100.00 | | 22,100.00 | 20,849.65 | 1,250.35 |
| ZONING/PLANNING BOARD OF ADJUSTMENT | | | | | | | |
| Salaries & Wages | 21.185- 1 | 125,000.00 | 115,615.00 | | 117,615.00 | 116,797.99 | 817.01 |
| Other Expenses | 21.185- 2 | 17,200.00 | 15,900.00 | | 15,900.00 | 3,155.95 | 12,744.05 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "FCOA" | APPROPRIATED | | | | EXPENDED 2018 | |
|---|-----------|--------------|--------------|---|---|--------------------|-----------|
| | | FOR 2019 | FOR 2018 | FOR 2018 BY EMERGENCY APPROPRIATION | TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| PUBLIC SAFETY: | | | | | | | |
| POLICE | | | | | | | |
| Salaries and Wages | 25.240- 1 | 6,243,467.00 | 5,927,045.00 | | 5,927,045.00 | 5,830,681.06 | 96,363.94 |
| Other Expenses | 25.240- 2 | 257,612.00 | 255,612.00 | | 255,612.00 | 247,790.59 | 7,821.41 |
| FIRE | | | | | | | |
| Salaries and Wages | 25.265- 1 | 3,516,993.26 | 3,174,469.91 | | 3,174,469.91 | 3,129,968.11 | 44,501.80 |
| Other Expenses | 25.265- 2 | 532,743.52 | 527,123.00 | | 525,623.00 | 519,610.69 | 6,012.31 |
| COMMUNICATIONS | | | | | | | |
| Salaries and Wages | 25.250- 1 | | | | | | |
| Other Expenses | 25.250- 2 | 149,250.00 | 115,250.00 | | 115,250.00 | 114,729.62 | 520.38 |
| UNIFORM FIRE SAFETY ACT (PL1983 C383) | | | | | | | |
| Other Expenses | 25.266- 2 | 87,284.16 | 92,335.87 | | 107,235.87 | 102,404.44 | 4,831.43 |
| EMERGENCY MANAGEMENT SERVICES | | | | | | | |
| Salaries and Wages | 25.252- 1 | 215,000.00 | 215,000.00 | | 215,000.00 | 193,423.92 | 21,576.08 |
| Other Expenses | 25.252- 2 | 45,000.00 | 46,000.00 | | 46,000.00 | 43,208.56 | 2,791.44 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "FCOA" | APPROPRIATED | | | | EXPENDED 2018 | |
|---|-----------|--------------|--------------|---|---|--------------------|-----------|
| | | FOR 2019 | FOR 2018 | FOR 2018 BY EMERGENCY APPROPRIATION | TOTAL FOR 2018 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 | 7,865.10 | 2,134.90 |
| | | | | | | | |
| | | | | | | | |
| STREETS AND ROADS: | | | | | | | |
| ROAD REPAIR AND MAINTENANCE | | | | | | | |
| Salaries & Wages | 26.290- 1 | 1,902,376.47 | 1,719,301.67 | | 1,719,301.67 | 1,658,896.31 | 60,405.36 |
| Other Expenses: | 26.290- 2 | 393,550.00 | 393,300.00 | | 393,300.00 | 354,759.38 | 38,540.62 |
| | | | | | | | |
| | | | | | | | |
| CONSERVATION CENTER | | | | | | | |
| Salaries and Wages | 26.295- 1 | 42,677.00 | 42,890.00 | | 42,890.00 | 35,346.25 | 7,543.75 |
| Other Expenses | 26.295- 2 | 166,000.00 | 166,000.00 | | 176,000.00 | 171,995.91 | 4,004.09 |
| | | | | | | | |
| | | | | | | | |
| RECYCLING | | | | | | | |
| Other Expenses | 26.305- 2 | 213,080.04 | 155,600.04 | | 155,600.04 | 155,600.04 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "FCOA" | APPROPRIATED | | | | EXPENDED 2018 | |
|---|-----------|--------------|------------|---|---|--------------------|-----------|
| | | FOR 2019 | FOR 2018 | FOR 2018 BY EMERGENCY APPROPRIATION | TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| HEALTH AND WELFARE: | | | | | | | |
| BOARD OF HEALTH | | | | | | | |
| Salaries and Wages | 27.330- 1 | 142,000.00 | 154,000.00 | | 154,000.00 | 126,647.66 | 27,352.34 |
| Other Expenses | 27.330- 2 | 131,900.00 | 131,600.00 | | 131,600.00 | 117,550.17 | 14,049.83 |
| ENVIRONMENTAL COMMISSION | | | | | | | |
| Other Expenses | 27.365- 2 | 3,500.00 | 3,500.00 | | 3,500.00 | 815.08 | 2,684.92 |
| DOG REGULATION | | | | | | | |
| Other Expenses | 27.340- 2 | 52,200.00 | 48,240.00 | | 48,240.00 | 46,098.00 | 2,142.00 |
| RECREATION | | | | | | | |
| Salaries and Wages | 28.370- 1 | 259,313.14 | 248,080.00 | | 248,080.00 | 242,442.62 | 5,637.38 |
| Salaries and Wages-Youth Services | 28.370- 1 | 30,216.00 | 27,000.00 | | 27,000.00 | 24,852.03 | 2,147.97 |
| Other Expenses | 28.370- 2 | 58,000.00 | 58,000.00 | | 58,000.00 | 51,627.23 | 6,372.77 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "FCOA" | APPROPRIATED | | | | EXPENDED 2018 | |
|---|-----------|--------------|------------|---|---|--------------------|-----------|
| | | FOR 2019 | FOR 2018 | FOR 2018 BY EMERGENCY APPROPRIATION | TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| CELEBRATION OF PUBLIC EVENTS | | | | | | | |
| Other Expenses | 30.420- 2 | 8,500.00 | 5,250.00 | | 5,250.00 | 5,223.47 | 26.53 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| SENIOR CITIZENS BUS TRANSPORTATION PROGRAM | | | | | | | |
| Salaries and Wages | 28.371- 1 | 23,400.00 | 23,400.00 | | 23,400.00 | 13,131.00 | 10,269.00 |
| Other Expenses | 28.371- 2 | 2,000.00 | 2,000.00 | | 2,000.00 | 2,000.00 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| MUNICIPAL COURT | | | | | | | |
| Salaries and Wages | 43.490- 1 | 240,675.00 | 239,347.05 | | 244,347.05 | 235,467.71 | 8,879.34 |
| Other Expenses | 43.490- 2 | 18,520.00 | 19,745.00 | | 19,745.00 | 14,822.94 | 4,922.06 |
| | | | | | | | |
| | | | | | | | |
| PUBLIC DEFENDER | | | | | | | |
| Salaries and Wages | 43.495- 1 | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2018 | |
|--|-----------|--------------|--------------|---|---|--------------------|------------|
| (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | | FOR 2019 | FOR 2018 | FOR 2018 BY EMERGENCY APPROPRIATION | TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| GENERAL LIABILITY | 23.210- 2 | 442,693.00 | 434,982.00 | | 438,182.00 | 438,105.00 | 77.00 |
| WORKERS COMPENSATION | 23.215- 2 | 348,498.00 | 348,498.00 | | 348,498.00 | 348,498.00 | |
| EMPLOYEE GROUP HEALTH | 23.220- 2 | 3,713,809.69 | 4,366,411.49 | | 4,366,411.49 | 4,147,083.19 | 219,328.30 |
| HEALTH BENEFIT WAIVER | 23.221- 2 | 76,220.45 | 88,685.42 | | 88,685.42 | 85,029.57 | 3,655.85 |
| | | | | | | | |
| SALARY ADJUSTMENT | 24.200- 1 | 200,000.00 | 250,000.00 | | 80,900.00 | | 80,900.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "FCOA" | APPROPRIATED | | | | EXPENDED 2018 | |
|---|------------------|---------------|---------------|---|---|--------------------|--------------|
| | | FOR 2019 | FOR 2018 | FOR 2018 BY EMERGENCY APPROPRIATION | TOTAL FOR 2018 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 | 190,051.79 | 16,448.21 |
| STREET LIGHTING | | | | | | | |
| Other Expenses | 31.435- 2 | 290,000.00 | 290,000.00 | | 290,000.00 | 247,989.17 | 42,010.83 |
| UTILITIES - ALL | 31.430- 2 | 585,000.00 | 575,000.00 | | 575,000.00 | 533,447.38 | 41,552.62 |
| TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS" | 34-199 | 24,513,539.99 | 24,084,332.61 | 425,000.00 | 24,474,332.61 | 23,014,105.75 | 1,460,226.86 |
| B. CONTINGENT | 35-470- 2 | | | XXXXXXXXXXXX | | | |
| TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS" | 34-201 | 24,513,539.99 | 24,084,332.61 | 425,000.00 | 24,474,332.61 | 23,014,105.75 | 1,460,226.86 |
| DETAIL: | | | | | | | |
| SALARIES & WAGES | 34-201-1 | 15,012,172.13 | 14,087,400.79 | | 13,969,300.79 | 13,482,612.45 | 486,688.34 |
| OTHER EXPENSES (INCLUDING CONTINGENT) | 34-201-2 | 9,501,367.86 | 9,996,931.82 | 425,000.00 | 10,505,031.82 | 9,531,493.30 | 973,538.52 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2018 | |
|---|-----------|----------------|----------------|---|---|--------------------|----------------|
| | | FOR 2019 | FOR 2018 | FOR 2018 BY EMERGENCY APPROPRIATION | TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| (1) DEFERRED CHARGES | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| EMERGENCY AUTHORIZATIONS | 46.870- 2 | 425,000.00 | | XXXXXXXXXX | | | XXXXXXXXXXXXXX |
| OVER EXPENDITURE OF APPROPRIATION RESERVES | 46.871- 2 | | | XXXXXXXXXX | | | XXXXXXXXXXXXXX |
| OVER EXPENDITURE OF APPROPRIATIONS | 46.872- 2 | | | XXXXXXXXXX | | | XXXXXXXXXXXXXX |
| EXPENDITURE WITHOUT AN APPROPRIATION | 46.873- 2 | | | XXXXXXXXXX | | | XXXXXXXXXXXXXX |
| DEFICIT IN ANIMAL CONTROL | 46.874- 2 | | | XXXXXXXXXX | | | XXXXXXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" | "FCOA" | APPROPRIATED | | | | EXPENDED 2018 | |
|--|-----------|----------------|----------------|---|---|--------------------|----------------|
| | | FOR 2019 | FOR 2018 | FOR 2018 BY EMERGENCY APPROPRIATION | TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| | | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| RAHWAY VALLEY SEWERAGE AUTHORITY | | | | | | | |
| Operating Expenses | 31.455- 2 | 1,852,138.00 | 1,671,502.00 | | 1,671,502.00 | 1,671,502.00 | |
| MAINTENANCE OF FREE PUBLIC LIBRARY | 29.390- 2 | 1,550,764.00 | 1,514,107.00 | | 1,514,107.00 | 1,415,733.89 | 98,373.11 |
| COMMUNICATIONS - 911 | | | | | | | |
| Salaries and Wages | 25.250- 1 | 382,325.00 | 415,867.00 | | 415,867.00 | 392,152.04 | 23,714.96 |
| TAX APPEALS | 22.221- 2 | 200,000.00 | 400,000.00 | | 400,000.00 | 400,000.00 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) | "FCOA" | APPROPRIATED | | | | EXPENDED 2018 | |
|--|---------------|--------------|--------------|---|---|--------------------|------------|
| | | FOR 2019 | FOR 2018 | FOR 2018 BY EMERGENCY APPROPRIATION | TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| LOSAP | 36.477- 2 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS" | 34-300 | 3,985,227.00 | 4,001,476.00 | | 4,001,476.00 | 3,879,387.93 | 122,088.07 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2018 | |
|---|---------------|----------------|----------------|---|---|--------------------|----------------|
| (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) | | FOR 2019 | FOR 2018 | FOR 2018 BY EMERGENCY APPROPRIATION | TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| UNIFORM CONSTRUCTION CODE | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| APPROPRIATIONS OFFSET BY INCREASED | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| FEE REVENUES (N.J.A.C. 5:23-4.17) | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS | 22-999 | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) | "FCOA" | APPROPRIATED | | | | EXPENDED 2018 | |
|--|-----------|--------------|--------------|---|---|--------------------|--------------|
| | | FOR 2019 | FOR 2018 | FOR 2018 BY EMERGENCY APPROPRIATION | TOTAL FOR 2018 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 | | 4,500.00 | | 4,500.00 | 4,500.00 | |
| CLEAN COMMUNITIES PROGRAM | 41-704- 2 | | 41,668.71 | | 41,668.71 | 41,668.71 | |
| ALCOHOL EDUCATION, REHAB & ENFORCEMENT FUND | 41-702- 2 | | 3,441.93 | | 3,441.93 | 3,441.93 | |
| FEDERAL BULLETPROOF PARTNERSHIP | 41-723- 2 | | 8,481.00 | | 8,481.00 | 8,481.00 | |
| UNION COUNTY KIDS RECREATION | 41-724- 2 | 60,000.00 | | | | | |
| DISTRACTED DRIVING | 41-722- 2 | | 6,600.00 | | 6,600.00 | 6,600.00 | |
| STATE BODY ARMOR REPLACEMENT PROGRAM | 41-712- 2 | 5,322.93 | | | | | |
| RECYCLING TONNAGE GRANT | 41-701- 2 | 23,982.10 | 43,350.06 | | 43,350.06 | 43,350.06 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2018 | |
|---|-----------|--------------|--------------|---|---|--------------------|--------------|
| (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) | | FOR 2019 | FOR 2018 | FOR 2018 BY EMERGENCY APPROPRIATION | TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED) | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| GREEN COMMUNITIES GRANT | 41-714- 2 | | 3,000.00 | | 3,000.00 | 3,000.00 | |
| DRUNK DRIVING ENFORCEMENT FUND | 41-745- 2 | | 8,255.60 | | 8,255.60 | 8,255.60 | |
| UNION COUNTY LEVEL THE PLAYING FIELD | 41-727- 2 | | 25,470.00 | | 25,470.00 | 25,470.00 | |
| 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 | 112,572.03 | 168,034.30 | | 168,034.30 | 168,034.30 | |
| TOTAL OPERATIONS-EXCLUDED FROM "CAPS" | 34-305 | 4,097,799.03 | 4,169,510.30 | | 4,169,510.30 | 4,047,422.23 | 122,088.07 |
| DETAIL: | | | | | | | |
| SALARIES & WAGES | 34-305-1 | 382,325.00 | 415,867.00 | | 415,867.00 | 392,152.04 | 23,714.96 |
| OTHER EXPENSES | 34-305-2 | 3,715,474.03 | 3,753,643.30 | | 3,753,643.30 | 3,655,270.19 | 98,373.11 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS" | "FCOA" | APPROPRIATED | | | | EXPENDED 2018 | |
|--|---------------|--------------|--------------|---|---|--------------------|--------------|
| | | FOR 2019 | FOR 2018 | FOR 2018 BY EMERGENCY APPROPRIATION | TOTAL FOR 2018 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 | 300,000.00 | 200,000.00 | | 200,000.00 | 200,000.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2018 | |
|--|-----------|--------------|--------------|---|---|--------------------|--------------|
| (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS" | | FOR 2019 | FOR 2018 | FOR 2018 BY EMERGENCY APPROPRIATION | TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| PAYMENT OF BOND PRINCIPAL | 45-920- 2 | 1,660,000.00 | 1,990,000.00 | | 2,032,000.00 | 2,030,629.99 | XXXXXXXXXXXX |
| PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES | 45-925- 2 | 781,924.00 | 1,042,619.00 | | 1,042,619.00 | 1,002,620.40 | XXXXXXXXXXXX |
| INTEREST ON BONDS | 45-930- 2 | 519,317.00 | 559,773.50 | | 517,773.50 | 462,865.00 | XXXXXXXXXXXX |
| INTEREST ON NOTES | 45-935- 2 | 1,015,000.00 | 664,320.54 | | 664,320.54 | 648,792.08 | XXXXXXXXXXXX |
| GREEN TRUST LOAN PROGRAM: | xxxxxx | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| LOAN REPAYMENTS FOR PRINCIPAL & INTEREST | 45-940- 2 | 13,991.22 | 13,991.22 | | 13,991.22 | 13,991.22 | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| NJ INFRASTRUCTURE LOAN PROGRAM | | | | | | | XXXXXXXXXXXX |
| LOAN REPAYMENTS FOR PRINCIPAL AND INTEREST | 45-950- 2 | 532,069.78 | 539,312.13 | | 539,312.13 | 501,396.04 | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS" | 45-999 | 4,522,302.00 | 4,810,016.39 | | 4,810,016.39 | 4,660,294.73 | XXXXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS" | "FCOA" | APPROPRIATED | | | | EXPENDED 2018 | |
|--|---------------|--------------|--------------|---|---|--------------------|------------|
| | | FOR 2019 | FOR 2018 | FOR 2018 BY EMERGENCY APPROPRIATION | TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| (1) DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| EMERGENCY AUTHORIZATIONS | 46-870- 2 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55) | 46-875- 2 | | | XXXXXXXXXX | | | 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 | | 6.36 | | 6.36 | 6.36 | XXXXXXXXXX |
| Ordinance 01-38/03-27/05-47/06-28/7-35/11-31 | 48-877 2 | 220,000.00 | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS" | 46-999 | 220,000.00 | 6.36 | XXXXXXXXXX | 6.36 | 6.36 | 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 | 9,140,101.03 | 9,179,533.05 | | 9,179,533.05 | 8,907,723.32 | 122,088.07 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2018 | |
|---|-----------|---------------|---------------|---|---|--------------------|--------------|
| | | FOR 2019 | FOR 2018 | FOR 2018 BY EMERGENCY APPROPRIATION | TOTAL FOR 2018 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 |
| 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 | 9,140,101.03 | 9,179,533.05 | | 9,179,533.05 | 8,907,723.32 | 122,088.07 |
| (L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O)) | 34-400 | 37,623,377.02 | 36,540,907.07 | 425,000.00 | 36,965,907.07 | 35,115,033.24 | 1,701,152.17 |
| (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 | 39,063,377.02 | 37,980,907.07 | 425,000.00 | 38,405,907.07 | 36,555,033.24 | 1,701,152.17 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | APPROPRIATED | | | | EXPENDED 2018 | |
|--|---------------|----------------------|----------------------|---|---|----------------------|---------------------|
| | | FOR 2019 | FOR 2018 | FOR 2018 BY EMERGENCY APPROPRIATION | TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| (A) OPERATIONS : | | | | | | | |
| (a+b) WITHIN "CAPS" - INCLUDING CONTINGENT | 34-299 | 24,513,539.99 | 24,084,332.61 | 425,000.00 | 24,474,332.61 | 23,014,105.75 | 1,460,226.86 |
| STATUTORY EXPENDITURES | XXXXXX | 3,544,736.00 | 3,277,041.41 | | 3,312,041.41 | 3,193,204.17 | 118,837.24 |
| (a) OPERATIONS - EXCLUDED FROM "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| OTHER OPERATIONS | 34-300 | 3,985,227.00 | 4,001,476.00 | | 4,001,476.00 | 3,879,387.93 | 122,088.07 |
| UNIFORM CONSTRUCTION CODE | 22-999 | | | | | | |
| INTERLOCAL MUNICIPAL SERVICE AGREEMENTS | 42-999 | | | | | | |
| ADDITIONAL APPROPRIATIONS OFFSET BY REVs. | 34-303 | | | | | | |
| PUBLIC & PRIVATE PROGS. OFFSET BY REVs. | 40-999 | 112,572.03 | 168,034.30 | | 168,034.30 | 168,034.30 | |
| TOTAL OPERATIONS - EXCLUDED FROM "CAPS" | 34-305 | 4,097,799.03 | 4,169,510.30 | | 4,169,510.30 | 4,047,422.23 | 122,088.07 |
| (C) CAPITAL IMPROVEMENTS | 44-999 | 300,000.00 | 200,000.00 | | 200,000.00 | 200,000.00 | |
| (D) MUNICIPAL DEBT SERVICE | 45-999 | 4,522,302.00 | 4,810,016.39 | | 4,810,016.39 | 4,660,294.73 | XXXXXXXXXX |
| (E) TOTAL DEFERRED CHARGES (SHEET 18+28) | 46-999 | 645,000.00 | 6.36 | | 6.36 | 6.36 | XXXXXXXXXX |
| (F) JUDGMENTS | 37-480 | | | | | | XXXXXXXXXX |
| (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 | 1,440,000.00 | XXXXXXXXXX | 1,440,000.00 | 1,440,000.00 | XXXXXXXXXX |
| TOTAL GENERAL APPROPRIATION | 34-499 | 39,063,377.02 | 37,980,907.07 | 425,000.00 | 38,405,907.07 | 36,555,033.24 | 1,701,152.17 |

DEDICATED SWIMMING POOL UTILITY BUDGET

| 10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY | "FCOA" | ANTICIPATED | | REALIZED IN CASH IN 2018 |
|--|-----------------|---------------------|---------------------|--------------------------|
| | | 2019 | 2018 | |
| OPERATING SURPLUS ANTICIPATED | 08-501 | 46,111.00 | 75,839.05 | 75,839.05 |
| OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 46,111.00 | 75,839.05 | 75,839.05 |
| MEMBERSHIP FEES | 08-503 | 1,193,000.00 | 1,209,200.00 | |
| MISCELLANEOUS | 08-505 | 479,000.00 | 432,594.00 | |
| MEMBERSHIP FEES INCREASE | | | | |
| Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services | XXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| DEFICIT (GENERAL BUDGET) | 08-549 | | | |
| TOTAL SWIMMING POOL UTILITY REVENUES | 91 07-00 | 1,718,111.00 | 1,717,633.05 | 75,839.05 |

*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 2018 | |
|--|-----------|----------------|----------------|-------------------------------------|---|-----------------|----------------|
| | | 2019 | 2018 | FOR 2018 BY EMERGENCY APPROPRIATION | TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| OPERATING: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Salaries & Wages | 55-501- 1 | 976,111.00 | 930,845.00 | | 960,845.00 | 953,004.85 | 7,840.15 |
| Other Expenses | 55-502- 2 | 568,336.00 | 606,500.00 | | 576,500.00 | 576,470.58 | 29.42 |
| | 55-503- 2 | | | | | | |
| | | | | | | | |
| CAPITAL IMPROVEMENTS: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Down Payments on Improvements | 55-510- 2 | | | | | | |
| Capital Improvement Fund | 55-511- 2 | | | | | | |
| Capital Outlay | 55-512- 2 | | | | | | |
| | | | | | | | |
| DEBT SERVICE: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Payment of Bond Principal | 55-520- 2 | | | | | | XXXXXXXXXXXXXX |
| Payment of Bond Anticipation & Capital Notes | 55-521- 2 | 47,000.00 | 25,000.00 | | 25,000.00 | 25,000.00 | XXXXXXXXXXXXXX |
| Interest on Bonds | 55-522- 2 | | | | | | XXXXXXXXXXXXXX |
| Interest on Notes | 55-523- 2 | 50,164.00 | 14,949.00 | | 14,949.00 | 14,949.00 | XXXXXXXXXXXXXX |
| | | | | | | | |
| | | | | | | | |

DEDICATED SWIMMING POOL UTILITY BUDGET- CONTINUED

| 11. APPROPRIATIONS FOR SWIMMING POOL UTILITY | "FCOA" | APPROPRIATED | | | | EXPENDED 2018 | |
|---|-----------------|----------------|----------------|-------------------------------------|---|-----------------|----------------|
| | | 2019 | 2018 | FOR 2018 BY EMERGENCY APPROPRIATION | TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| DEFERRED CHARGES AND STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Emergency Authorizations | 55-530 2 | | | XXXXXXXXXXXXXX | | | |
| Emergency Authorizations(n.j.s.40a:4-55) Damage by flood or Hurricane | 55-533 2 | | | XXXXXXXXXXXXXX | | | |
| COST OF IMPROVEMENTS - Ordinance # 1097-05 | 55-534 2 | | | XXXXXXXXXXXXXX | | | |
| | | | | XXXXXXXXXXXXXX | | | |
| | | | | XXXXXXXXXXXXXX | | | |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System | 55-540- 2 | | | | | | |
| Social Security System (O.A.S.I.) | 55-541- 2 | 76,500.00 | 76,500.00 | | 76,500.00 | 72,043.30 | 4,456.70 |
| 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 | 63,839.05 | XXXXXXXXXXXXXX |
| SURPLUS (GENERAL BUDGET) | 55-545- 2 | | | | | | XXXXXXXXXXXXXX |
| TOTAL SWIMMING POOL UTILITY APPROPRIATIONS | 92109-00 | 1,718,111.00 | 1,717,633.05 | | 1,717,633.05 | 1,705,306.78 | 12,326.27 |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | ANTICIPATED | | Realized in |
|--|--------------|------|-----------------|
| | 2019 | 2018 | Cash in 2018 |
| ASSESSMENT CASH | | | |
| DEFICIT (GENERAL BUDGET) | | | |
| TOTAL ASSESSMENT REVENUES | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | APPROPRIATED | | Expended 2018 |
| | 2019 | 2018 | 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 2019 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, 2018

| ASSETS | | |
|---|----------------|----------------------|
| Cash and Investments | 1110100 | 11,016,919.89 |
| Due From State of New Jersey (c. 20, P.L. 1971) | 1111000 | 12,313.70 |
| Federal and State Grants Receivable | 1110200 | 53,963.77 |
| Receivables with Offsetting Reserves: | xxxxxxx | xxxxxxxxxxx |
| Taxes Receivables | 1110300 | 554,201.40 |
| Tax Title Liens Receivable | 1110400 | 73,294.92 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 3,765,400.00 |
| Other Receivables | 1110600 | 17,817,697.62 |
| Deferred Charges Required to be in 2019 Budget | 1110700 | 425,000.00 |
| Deferred Charges Required to be in Budgets Subsequent to 2019 | 1110800 | |
| TOTAL ASSETS | 1110900 | 33,718,791.30 |
| LIABILITIES, RESERVES AND SURPLUS | | |
| *Cash Liabilities | 2110100 | 4,210,694.86 |
| Reserves for Receivables | 2110200 | 22,210,593.94 |
| Surplus | 2110300 | 7,297,502.50 |
| TOTAL LIABILITIES, RESERVES and SURPLUS | | 33,718,791.30 |

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

| | | 2018 | 2017 |
|---|----------------|-----------------------|-----------------------|
| Surplus Balance, January 1st | 2310100 | 5,960,801.88 | 6,675,945.33 |
| Current Revenue on a Cash Basis: Current Taxes | | | |
| *(Percentage collected: 2018 99.18% 2017 98.69%) | 2310200 | 105,725,606.23 | 101,676,287.79 |
| Delinquent Taxes | 2310300 | 800,793.19 | 839,179.58 |
| Other Revenues and Additions to Income | 2310400 | 12,906,525.27 | 11,859,978.99 |
| TOTAL FUNDS | 2310500 | 125,393,726.57 | 121,051,391.69 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 36,816,185.41 | 36,429,873.49 |
| School Taxes (including Local and Regional) | 2310700 | 57,337,589.00 | 55,466,136.00 |
| County Taxes (including Added Tax Amounts) | 2310800 | 24,168,955.60 | 22,783,759.97 |
| Special District Taxes | 2310900 | 175,798.14 | 177,292.00 |
| Other Expenditures and Deductions from Income | 2311000 | 22,695.92 | 233,528.35 |
| Total Expenditures and Tax Requirements | 2311100 | 118,521,224.07 | 115,090,589.81 |
| LESS: Expenditures to be Raised by Future Taxes | 2311200 | 425,000.00 | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 118,096,224.07 | 115,090,589.81 |
| Surplus Balance - December 31st | 2311400 | 7,297,502.50 | 5,960,801.88 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

| | | |
|--|----------------|---------------------|
| Surplus Balance December 31, 2018 | 2311500 | 7,297,502.50 |
| Current Surplus Anticipated in - 2019 Budget | 2311600 | 2,950,000.00 |
| Surplus Balance Remaining | 2311700 | 4,347,502.50 |

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

2019
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 2018 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.**

**6 YEAR CAPITAL PROGRAM - 2019 - 2024
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 2019 | 3b FUTURE YEARS | | | | 7a GENERAL | 7b SELF LIQUIDATING | 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, 2018

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

SECTION 2 - UPON ADOPTION FOR YEAR 2019
(ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED)
RESOLUTION 2019-180B

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

- (a) \$ 23,415,367.99 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES, TOWNSHIP
- (b) \$ _____ (ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.18A:9-2) TO BE RAISED BY TAXATION AND,
- (c) \$ _____ (ITEM 4 BELOW) TO BE ADDED TO THE CERTIFICATE OF AMOUNT TO BE RAISED BY TAXATION FOR LOCAL SCHOOL PURPOSES IN TYPE II SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-3) AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS.
- (d) \$ _____ (SHEET 43) OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY
- (e) \$ 1,550,764.00 (ITEM 5 BELOW) FOR MINIMUM LIBRARY TAX

RECORDED VOTE

(Insert last name)

AYES { Giblin
 { Dooley
 { Hannen
 { Maisonneuve
 { Connor

NAYS {
 { None
 {

ABSTAINED {None

ABSENT { ABSENT { None

SUMMARY OF REVENUES

| | | | |
|--|--|----------|----------------------|
| 1. General Revenues | | | |
| Surplus Anticipated | | 08-100 | 2,950,000.00 |
| Miscellaneous Revenues Anticipated | | 40004-10 | 10,593,245.03 |
| Receipts from Delinquent Taxes | | 15-499 | 554,000.00 |
| | | 07-190 | 23,415,367.99 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11) | | | |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | | |
| Item 6, Sheet 41 | | 07-195 | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | | 07-191 | |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only | | | |
| 4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only: | | | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | | | |
| 5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY TAX (item 6(c), Sheet 11) | | | 1,550,764.00 |
| TOTAL REVENUES | | | 39,063,377.02 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|----------|-----------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXXXX | XXXXXXXXXXXX |
| Within "CAPS" | XXXXXXXX | XXXXXXXXXXXX |
| (a&b) Operations Including Contingent | | 24,513,539.99 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | | 3,969,736.00 |
| Excluded from "CAPS" | XXXXXXXX | XXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | | 4,097,799.03 |
| (b) Capital Improvements | | 300,000.00 |
| (d) Municipal Debt Service | | 4,522,302.00 |
| (e) Deferred Charges - Municipal | | 220,000.00 |
| (f) Judgments | | |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3) | | |
| (g) Cash Deficit | | |
| (k) For Local District School Purposes | | |
| (m) Reserve for Uncollected Taxes (Included Other Reserves if Any) | | 1,440,000.00 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | | |
| TOTAL APPROPRIATIONS | | \$39,063,377.02 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 30th day of April, 2019. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 30th day of April, 2019,


Signature, Clerk