

2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: **BOROUGH OF FANWOOD** COUNTY : **UNION**

COLLEEN M. MAHR	2019
Mayor's Name	Term Expires

Municipal Officials	
ELEANOR MCGOVERN	07/03/89
Municipal Clerk	Date of Orig. Appt.
	574
	Cert No.
COLLEEN HUEHN	T1441
Tax Collector	Cert No.
FREDRICK J. TOMKINS	N-0275
Chief Financial Officer	Cert No.
WARREN M. KORECKY	419
Registered Municipal Accountant	Lic No.
DANIEL MC CARTHY	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
KATHERINE MITCHELL	2019
TOM KRANZ	2019
RUSSELL J. HUEGEL	2017
KEVIN BORIS	2017
ERIN MCELROY BARKER	2018
JACK MOLENAAR	2018

Official Mailing Address of Municipality

BOROUGH OF FANWOOD

75 NORTH MARTINE AVENUE

FANWOOD, NEW JERSEY 07023

Fax # : 908 - 322 - 2200

Please attach this to your 2017 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

Division Use Only

Municode _____

Public Hearing Date _____

**2017
MUNICIPAL BUDGET**

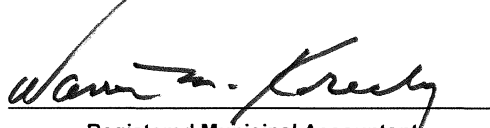
Municipal Budget of the Borough of Fanwood, County of Union, for the Fiscal Year 2017.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 17th day of April, 2017 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 17th day of April, 2017

Clerk
75 NORTH MARTINE AVENUE
Address
FANWOOD, NEW JERSEY 07023
Address
908-322-8236
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of 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 17th day of April, 2017

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

908-789-9300

Address

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of 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 17th day of April 2017

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2017 By: _____

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

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

Dated: _____ 2017 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the BOROUGH OF FANWOOD, COUNTY OF UNION for the Fiscal Year 2017

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

Be it Further Resolved,that said Budget be published in the SCOTCH PLAINS - FANWOOD TIMES in the issue of April 20th , 2017

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

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 BOROUGH OF FANWOOD, COUNTY OF UNION, on

April 17th , 2017

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL , on May 15, 2017 7:00 (p.m.) at which time and place

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

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
GENERAL APPROPRIATIONS FOR:(REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	7,506,715.63
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	2,313,438.04
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	2,313,438.04
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 98.77% PERCENT OF TAX COLLECTIONS	400,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	
BUILDING AID ALLOWANCE 2017 - \$ _____	
FOR SCHOOLS-STATE AID 2017 - \$ _____	10,220,153.67
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	3,683,623.87
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	6,143,966.02
(C) MINIMUM LIBRARY TAX (ITEM 6(c), SHEET 11)	392,563.78

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	9,951,179.80				
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	142,449.58				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS	150,000.00				Some of the items included in "Other Expenses" are:
TOTAL APPROPRIATIONS	10,243,629.38				Materials, supplies and non-bondable equipment;
EXPENDITURES:					Repairs and maintenance of buildings, equipment, roads, etc.
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	9,956,113.37				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
RESERVED	271,344.13				Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
UNEXPENDED BALANCES CANCELED	16,171.88				
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	10,243,629.38				
OVEREXPENDITURES*					

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2016 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Under the terms of the Borough's various labor contracts certain employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2017 Budget:

Projected Group Health Insurance Costs - 2017	\$1,406,433.08
Projected Employee Contributions - 2017	<u>(191,457.08)</u>
Group Health Insurance Budget Appropriation - 2017	<u><u>\$1,214,976.00</u></u>

"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 0.50% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2016 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2017 budget an index rate ordinance is approved by the governing body.

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

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

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BOROUGH OF FANWOOD

"CAPS" CALCULATIONS

Total General Appropriations for 2016	\$9,951,180.00
Less: Cap Base Adjustment	
Adjusted Total General Appropriations for 2016	<u>9,951,180.00</u>
Less Exceptions:	
Total Other Operations	\$928,647.00
Total Interlocal Service Agreements	\$40,333.00
Total Public & Private Programs	20,052.00
Total Capital Improvements	5,000.00
Total Municipal Debt Service	1,165,400.00
Total Deferred Charges	23,500.00
Reserve for Uncollected Taxes	<u>400,000.00</u>
Total Exceptions	<u>2,582,932.00</u>
Amount on Which Percentage is Applied	7,368,248.00
3.50% "CAP"	<u>257,888.68</u>
Allowable Operating Appropriations before Additional Exceptions	
per (N.J.S.A. 40a: 4 - 45.3)	7,626,136.68
Add:	
Increase in Ratables from New Construction & Improvements	30,711.00
Cap Bank	<u>392,307.46</u>
Maximum Allowable Appropriations After Modifications	<u><u>\$8,049,155.14</u></u>

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF FANWOOD
SUMMARY FY 2017 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$5,999,030
LESS: ONE YEAR WAIVERS		
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CHANGES IN SERVICE PROVIDER (+/-) - Library		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		5,999,030
PLUS 2% CAP INCREASE		119,981
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		6,119,011
EXCLUSIONS:		
OFFSETS TO STATE FORMULA AID LOSS		
ALLOWABLE PENSION INCREASES	8,770	
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COSTS		
ALLOWABLE LOSAP INCREASE		
ALLOWABLE INCREASE IN HEALTH CARE COSTS	4,531	
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS		
CURRENT YEAR DEFERRED CHARGES EMERGENCIES		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
ADD TOTAL EXCLUSIONS		13,301
LESS CANCELLED OR UNEXPENDED WAIVERS		
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		16,172
ADJUSTED TAX LEVY		6,116,140
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		709,214
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		2.783
NEW RATABLE ADJUSTMENT TO LEVY		19,737
2014 CAP BANK UTILIZED IN 2017		8,088
2015 CAP BANK UTILIZED IN 2017		
2016 CAP BANK UTILIZED IN 2017		
LFB APPROVED STATEWIDE BLANKET WAIVER		
AMOUNTS APPROVED BY REFERENDUM		
WAIVERS APPLIED FOR		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$6,143,965
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES -AS SET FORTH IN THIS BUDGET		\$6,143,966

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2017	2016	CASH IN 2016
1. SURPLUS ANTICIPATED	08-101	703,836.95	784,200.00	784,200.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102	46,163.05		
TOTAL SURPLUS ANTICIPATED	08-100	750,000.00	784,200.00	784,200.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	8,000.00	7,600.00	8,125.00
OTHER	08-104	4,000.00	4,400.00	4,180.00
FEES AND PERMITS	08-105	100,000.00	114,000.00	100,409.29
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	211,000.00	216,000.00	211,544.21
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	39,000.00	46,000.00	39,904.99
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111	291,283.65	298,000.00	291,283.65
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	40,000.00	39,000.00	40,027.59
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	693,283.65	725,000.00	695,474.73

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
LEGISLATIVE INITIATIVE BLOCK GRANT	09-201			
EXTRAORDINARY AID	09-204			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200			
ENERGY RECEIPTS TAX (P.L. 2003, CHAPTERS 162&167)	09-202	755,288.00	755,288.00	755,288.00
SUPPLEMENTAL ENERGY RECEIPTS TAX	09-203			
HOMELAND SECURITY GRANT	09-207			
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	755,288.00	755,288.00	755,288.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2017	2016	CASH IN 2016
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	166,000.00	232,000.00	166,797.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	166,000.00	232,000.00	166,797.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2017	2016	CASH IN 2016
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
TOWNSHIP OF SCOTCH PLAINS-INTERLOCAL AGREEMENT- STREET LIGHTING	11-100			
BOROUGH OF GARWOOD - SHARED SERVICE AGREEMENT - DPW DIRECTOR	11-100	41,000.00	40,333.00	40,333.33
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	41,000.00	40,333.00	40,333.33

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

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

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2017	2016	CASH IN 2016
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1977	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701	8,342.00	11,289.93	11,289.93
DRUNK DRIVING ENFORCEMENT FUND	10-745		1,947.89	1,947.89
CLEAN COMMUNITIES PROGRAM	10-770		15,648.38	15,648.38
CLICK IT OR TICKET	10-702			
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703			
PSEG TREE PLANTING	10-704			
COUNTY INFRASTRUCTURE AND MUNICIPAL AID GRANT	10-744	65,000.00		
GREENING UNION COUNTY	10-706		1,200.00	1,200.00
RAIN GARDEN GRANT	10-707			
BODY ARMOR REPLACEMENT FUND	10-713		1,863.38	1,863.38
COMCAST GRANT	10-721			
GREEN COMMUNITIES GRANT	10-726		3,000.00	3,000.00
UNION COUNTY HEART GRANT	10-727		2,500.00	2,500.00
DRIVE SOBER OR GET PULLED OVER	10-728		5,000.00	5,000.00
NJ PREVENTION GRANT	10-729		3,000.00	3,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2017	2016	CASH IN 2016
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
R.O.I.D. GRANT	10-732		20,000.00	20,000.00
HAZARDOUS MITIGATION GRANT	10-733			
UNION COUNTY HISTORIC PRESERVATION	10-734			
UNION COUNTY KIDS RECREATION GRANT			40,000.00	40,000.00
UNION COUNTY IKIDS RECREATION GRANT			40,000.00	40,000.00
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	73,342.00	145,449.58	145,449.58

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2017	2016	CASH IN 2016
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE SAFETY ACT	08-106	4,700.00	4,400.00	4,739.15
CABLE T.V. FRANCHISE FEE	08-117	31,391.00	31,281.00	31,977.37
GENERAL CAPITAL FUND BALANCE	08-113	123,165.69	9,000.00	9,000.00
COMMUNICATION TOWER RENTAL - T MOBILE	08-118	141,280.00	115,000.00	109,688.75
VERIZON T.V.	08-117	82,446.00	74,890.55	78,159.08
BULK WASTE PICK-UP FEES	08-119	18,000.00	17,500.00	18,525.00
RESERVE FOR DEBT SERVICE	08-111	110,723.88	148,000.00	148,000.00
SEWER FEES	08-112	60,000.00	57,000.00	60,445.51
PILOT - ELITE - PHASE I	08-114	160,000.00	84,000.00	140,271.69
PILOT - FANWOOD CROSSING 2	08-115	48,000.00	90,000.00	48,972.03
PILOT - FANWOOD CROSSING 3	08-116	12,000.00	40,000.00	12,803.34
SALE OF MUNICIPAL ASSESTS	08-120	200,000.00	200,000.00	200,000.00
RESERVE FOR RECYCLING	08-122	25,000.00		
RESERVE FOR LAWSUIT	08-123	74,003.65		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	1,090,710.22	871,071.55	862,581.92

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2017	2016	CASH IN 2016
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	703,836.95	784,200.00	784,200.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102	46,163.05		
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	693,283.65	725,000.00	695,474.73
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	755,288.00	755,288.00	755,288.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	166,000.00	232,000.00	166,797.00
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	41,000.00	40,333.00	40,333.33
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	73,342.00	145,449.58	145,449.58
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	1,090,710.22	871,071.55	862,581.92
TOTAL MISCELLANEOUS REVENUES	13-099	2,819,623.87	2,769,142.13	2,665,924.56
4. RECEIPTS FROM DELINQUENT TAXES	15-499	114,000.00	160,000.00	162,169.64
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	3,683,623.87	3,713,342.13	3,612,294.20
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	6,143,966.02	5,999,029.54	XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-191	392,563.78	381,257.71	XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	97-199	6,536,529.80	6,380,287.25	6,702,112.14
7. TOTAL GENERAL REVENUES	13-299	10,220,153.67	10,093,629.38	10,314,406.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	177,500.00	181,644.35		181,758.35	177,416.96	4,341.39
Other Expenses	20-100- 2	75,749.00	72,470.00		77,470.00	72,195.05	5,274.95
OFFICE OF THE MAYOR:							
Salaries & Wages	20-110- 1	8,000.00	8,500.00		8,500.00	8,000.16	499.84
Other Expenses	20-110- 2	1,862.00	1,900.00		1,900.00	1,149.90	750.10
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	125,000.00	122,400.00		124,912.25	124,346.77	565.48
Other Expenses	20-130- 2	68,313.00	69,150.00		61,650.00	55,893.63	5,756.37
Audit Services	20-135- 2	32,825.00	32,350.00		32,350.00	32,350.00	
COLLECTION OF TAXES:							
Salaries & Wages	20-145- 1	69,500.00	68,523.22		69,701.14	69,406.28	294.86
Other Expenses	20-145- 2	3,210.00	8,232.00		4,368.00	1,354.85	3,013.15
ASSESSMENT OF TAXES							
Salaries and Wages	20-150- 1	19,800.00	19,381.00		19,771.67	19,768.97	2.70
Other Expenses	20-150- 2	7,889.00	28,050.00		28,050.00	21,968.78	6,081.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
LEGAL SERVICES AND COSTS:							
Other Expenses	20-155- 2	140,000.00	150,000.00	50,000.00	228,500.00	176,817.21	51,682.79
MUNICIPAL COURT							
Salaries & Wages	43-490- 1	120,000.00	121,000.00		118,587.14	115,411.95	3,175.19
Other Expenses	43-490- 2	10,150.00	9,950.00		9,950.00	7,268.12	2,681.88
MUNICIPAL PROSECUTOR:							
Salaries and Wages	25-275- 1	25,000.00	24,200.00		24,639.25	24,410.08	229.17
PUBLIC DEFENDER							
Salaries and Wages	25-276- 1	3,000.00	8,000.00		8,145.75	950.81	7,194.94
ENGINEERING SERVICES AND COSTS:							
Other Expenses	20-165- 2	50,960.00	52,000.00		52,000.00	45,832.60	6,167.40
ARCHITECT							
Other Expenses	20-166- 2	3,000.00					
PLANNING BOARD:							
Other Expenses	21-180- 2	15,451.00	15,451.00		15,451.00	10,290.42	5,160.58
ZONING OFFICER:							
Salaries & Wages	21-185- 1	21,900.00	21,420.00		21,852.33	21,847.99	4.34
Other Expenses	21-185- 2	1,220.00	859.00		859.00	485.56	373.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
CREDIT CARD FEES	43-491- 2	12,000.00	10,000.00		11,000.00	10,074.49	925.51
ENVIRONMENTAL COMMISSION:(N.J.S.A. 40:56A-1 ET. SEQ.)							
Salaries and Wages	27-335- 1	5,000.00	3,950.00		4,027.42	4,026.04	1.38
Other Expenses	27-335- 2	12,167.00	19,285.00		19,285.00	17,897.47	1,387.53
SHADE TREE COMMISSION:							
Other Expenses	26-300- 2	56,400.00	49,400.00		50,275.00	49,364.58	910.42
INSURANCE:							
State Unemployment Compensation	23-225 2	980.00	7,500.00		500.00		500.00
Group Insurance for Employees	23-220- 2	1,214,976.00	1,131,894.76		1,132,785.76	1,127,188.27	5,597.49
Other Insurance Premiums	23-210- 2	133,370.00	144,000.00		144,000.00	129,760.40	14,239.60
Workmen's Compensation	23-215- 2	182,889.00	166,820.00		166,820.00	156,143.00	10,677.00
Health Benefit Waiver	23-221- 2	7,669.00	14,155.52		14,155.52	14,155.52	
PUBLIC SAFETY:							
FIRE:							
Other Expenses:							
Fire Hydrant	25-265- 2	114,000.00	114,000.00		114,000.00	111,000.00	3,000.00
Miscellaneous	25-265- 2	47,285.00	48,350.00		48,350.00	46,990.22	1,359.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM FIRE SAFETY ACT (P.L. 1983, C.383):							
FIRE PREVENTION BUREAU:							
Salaries and Wages	25-265- 1	21,400.00	21,165.00		21,516.00	20,063.00	1,453.00
Other Expenses	25-265- 2	4,297.00	4,385.50		4,385.50	4,364.50	21.00
POLICE:							
Salaries & Wages	25-240- 1	1,934,000.00	1,875,000.00		1,875,783.00	1,853,583.83	22,199.17
Other Expenses	25-240- 2	72,513.00	60,048.00		60,048.00	59,771.98	276.02
SCHOOL CROSSING GUARDS:							
Salaries and Wages	25-240- 1	85,000.00	68,000.00		73,683.81	73,092.79	591.02
DISPATCHERS:							
Other Expenses	25-240- 2	86,562.00	84,000.00		84,864.00	84,864.00	
TRAFFIC SIGNAL MAINTENANCE							
Other Expenses:	25-269- 2	4,900.00	5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SANITATION:							
Solid Waste Management:							
Salaries and Wages	26-305- 1	6,800.00	6,500.00		6,765.60	6,763.91	1.69
Other Expenses	26-305- 2	150,000.28	90,000.00		85,000.00	83,563.92	1,436.08
EMERGENCY MANAGEMENT SERVICES:							
Other Expenses	25-252- 2	1,637.00	1,670.00		1,670.00	1,670.00	
STREETS AND ROADS:							
Road Repairs and Maintenance:							
Salaries and Wages	26-290- 1	571,715.00	516,667.00		539,687.25	538,239.42	1,447.83
Other Expenses	26-290- 2	113,092.00	105,100.00		105,100.00	104,440.99	659.01
RECYCLING CENTER							
Other Expenses	26-305- 2		58,000.00		58,000.00	58,000.00	
HEALTH AND WELFARE:							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	12,400.00	12,330.00		12,537.20	12,368.80	168.40
Other Expenses	27-330- 2	2,161.00	2,205.00		2,205.00	644.27	1,560.73
Contractual- Town of Westfield	27-330- 2	43,511.00	42,809.00		42,809.00	42,459.00	350.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
NEW JERSEY PUBLIC EMPLOYEES OCCUPATIONAL							
SAFETY AND HEALTH ACT:							
Other Expenses	27-330- 2	1,000.00	1,000.00		1,000.00		1,000.00
DOG REGULATION:							
Other Expenses	27-340- 2	16,343.00					
SHARED SERVICES							
Other Expenses	27-345- 2	2,350.00	2,310.00		2,310.00	2,310.00	
RIGHT TO KNOW ACT:							
Salaries and Wages	30-425- 1	1,000.00	1,000.00				
Other Expenses	30-425- 2	980.00	1,000.00				
HISTORIC PRESERVATION COMMISSION:							
Other Expenses	30-426- 2	1,000.00	1,000.00		1,000.00	270.79	729.21
RECREATION AND COMMUNITY SERVICES:							
PARKS AND PLAYGROUNDS:							
Salaries and Wages	28-370- 1	23,500.00	21,600.00		23,338.83	23,232.12	106.71
Other Expenses	28-370- 2	16,170.00	14,938.00		14,938.00	14,937.92	0.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
CELEBRATION OF PUBLIC EVENTS:							
Other Expenses	30-420- 2	16,660.00	17,000.00		17,000.00	12,573.69	4,426.31
SENIOR CITIZEN							
Salaries and Wages	28-370- 1	6,000.00	6,000.00		6,000.00	6,000.00	
Other Expenses	28-370- 2	29,000.00	29,000.00		29,000.00	26,769.67	2,230.33
COMMUNICATIONS							
Salaries and Wages	28-371- 1	3,300.00			2,475.00	2,475.00	
Other Expenses	28-371- 2	60,760.00	65,350.00		62,875.00	60,741.37	2,133.63
RESCUE SQUAD							
Other Expenses	25-260- 2	3,000.00	3,000.00		3,000.00	3,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SNOW REMOVAL							
Other Expenses	28-430- 2	5,000.00	10,000.00		10,000.00	10,000.00	
TAX MAPS	28-431- 2			100,000.00	100,000.00	100,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 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	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
CONSTRUCTION OFFICIAL:							
Salaries & Wages	22-195- 1	21,293.00	21,000.00		22,108.25	21,292.93	815.32
Other Expenses	22-195- 2	7,595.00	7,750.00		7,750.00	3,887.73	3,862.27
SUB CODE OFFICIALS:							
PLUMBING INSPECTOR:							
Salaries & Wages	22-195- 1	9,602.00	9,143.00		9,615.33	9,601.03	14.30
BUILDING INSPECTOR:							
Salaries and Wages	22-195- 1	77,900.00	76,500.00		77,895.00	77,890.23	4.77
ELECTRICAL INSPECTOR:							
Salaries and Wages	22-195- 1	10,236.00	10,035.00		10,239.25	10,236.11	3.14
FIRE SUB CODE INSPECTOR:							
Salaries & Wages	21-261- 1	6,255.00	6,132.00		6,259.75	6,255.01	4.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
UTILITIES - Other	31-430- 2	141,904.00	144,800.00		144,800.00	112,929.90	31,870.10
GASOLINE AND DIESEL FUEL	31-460- 2	50,000.00	65,000.00		40,000.00	35,945.77	4,054.23
DOWNTOWN REVITALIZATION	30-427- 2	73,500.00	75,000.00		75,000.00	69,694.28	5,305.72
POSTAGE	30-430- 2	13,230.00	13,500.00		13,500.00	12,205.36	1,294.64
SALARY ADJUSTMENT	30-432- 2	19,500.00	25,000.00				
NEW JERSEY TRANSIT - CONTRACTUAL	30-431- 2	65,000.00	55,000.00		55,000.00	55,000.00	
STREET LIGHTING	30-435- 2	110,740.00	113,000.00		113,000.00	85,455.57	27,544.43
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	6,669,871.28	6,472,773.35	150,000.00	6,622,773.35	6,365,360.97	257,412.38
B. CONTINGENT	35-470- 2	1,000.00	2,000.00	XXXXXXXXXXXX	2,000.00		2,000.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	6,670,871.28	6,474,773.35	150,000.00	6,624,773.35	6,365,360.97	259,412.38
DETAIL:							
SALARIES & WAGES	34-201-1	3,365,101.00	3,230,090.57		3,269,799.57	3,226,680.19	43,119.38
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	3,305,770.28	3,244,682.78	150,000.00	3,354,973.78	3,138,680.78	216,293.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
OVEREXPENDITURE OF APPROPRIATIONS	46-870- 2		36,383.09	XXXXXXXXXX	36,383.09	36,383.09	XXXXXXXXXXXXXX
DEFICIT IN ANIMAL CONTROL	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	36-471- 2	214,452.46	201,649.00		201,649.00	201,649.00	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	172,000.00	172,000.00		172,000.00	169,994.00	2,006.00
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2						
POLICE & FIREMEN'S RETIREMENT SYSTEM OF N.J.	36-475- 2	447,141.89	481,193.00		481,193.00	481,193.00	
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-477- 2	2,250.00	2,250.00		2,250.00	732.16	1,517.84
PUBLIC EMPLOYEES' RETIREMENT SYSTEM-RETROACTIVE	36-471- 2						
POLICE & FIREMEN'S RETIREMENT SYSTEM OF N.J.-RETROACTIVE	36-475- 2						
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	835,844.35	893,475.09		893,475.09	889,951.25	3,523.84
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	7,506,715.63	7,368,248.44	150,000.00	7,518,248.44	7,255,312.22	262,936.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
PLAINFIELD AREA REGIONAL SEWERAGE							
AUTHORITY	31-455- 2	508,181.66	523,147.19		523,147.19	520,701.06	2,446.13
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390- 2	392,563.78	381,258.00		381,258.00	375,296.22	5,961.78
LENGTH OF SERVICE AWARD PROGRAM (L.O.S.A.P.)	36-477- 2	24,558.00	24,242.00		24,242.00	24,242.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300	925,303.44	928,647.19		928,647.19	920,239.28	8,407.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
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	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)							
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOWNSHIP OF SCOTCH PLAINS:							
STREET LIGHTING:							
Other Expenses	42-100- 2				2,500.00	2,500.00	
BOROUGH OF GARWOOD:							
ROAD REPAIR AND MAINTENENACE							
Salaries and Wages	26-290- 1	41,000.00	40,333.00		40,333.00	40,333.00	
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	41,000.00	40,333.00		42,833.00	42,833.00	

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLEAN COMMUNITIES PROGRAM	41-770- 2		15,648.38		15,648.38	15,648.38	
CLICK IT OR TICKET	41-702- 2						
DRIVE SOBER OR GET PULLED OVER	41-728- 2		5,000.00		5,000.00	5,000.00	
PSEG RELIABILITY PROJECT	41-705- 2						
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	41-718- 2	2,052.50	2,051.50		2,051.50	2,051.50	
GREEN COMMUNITIES	41-726- 2		3,000.00		3,000.00	3,000.00	
UNION COUNTY RECREATION TRUST FUND	41-728- 2		40,000.00		40,000.00	40,000.00	
BODY ARMOR REPLACEMENT FUND	41-713- 2		1,863.38		1,863.38	1,863.38	
DRUNK DRIVING ENFORCEMENT FUND	41-745- 2		1,947.89		1,947.89	1,947.89	
RECYCLING TONNAGE GRANT	41-701- 2	8,342.00	11,289.93		11,289.93	11,289.93	
GREENING UNION COUNTY	41-706- 2		1,200.00		1,200.00	1,200.00	
RAIN GARDEN	41-707- 2						
HEART GRANT	41-727- 2		2,500.00		2,500.00	2,500.00	
COMCAST GRANT	41-721- 2						
MATCHING FUNDS FOR GRANTS	41-700- 2	15,000.00	15,000.00		4,000.00	4,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
R.O.I.D. GRANT	41-732- 2		20,000.00		20,000.00	20,000.00	
R.O.I.D. GRANT-LOCAL MATCH	41-732- 2						
NJ ECONOMIC DEVELOPMENT AUTHORITY							
HAZARDOUS MITIGATION GRANT	41-733- 2						
COUNTY INFRASTRUCTURE AND MUNICIPAL AID GRANT	41-744- 2	65,000.00					
UNION COUNTY HISTORIC PRESERVATION	41-734- 2						
UNION COUNTY RECREATION TRUST FUND-MATCH			40,000.00		40,000.00	40,000.00	
NJ PREVENTION NETWORK	41-729- 2		3,000.00		3,000.00	3,000.00	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	90,394.50	162,501.08		151,501.08	151,501.08	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	1,056,697.94	1,131,481.27		1,122,981.27	1,114,573.36	8,407.91
DETAIL:							
SALARIES & WAGES	34-305-01	41,000.00	40,333.00		40,333.00	40,333.00	
OTHER EXPENSES	34-305-02	1,015,697.94	1,051,148.27		1,042,648.27	1,034,240.36	8,407.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	44-900- 2						
CAPITAL IMPROVEMENT FUND	44-900- 2	2,000.00	5,000.00	xxxxxxxxxxxxx	13,500.00	13,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	715,000.00	605,000.00		605,000.00	605,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION AND CAPITAL NOTES	45-925- 2		153,817.00		153,817.00	153,817.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	384,463.00	281,543.75		281,543.75	281,543.75	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2		50,461.82		50,461.82	50,461.82	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
NJ INFRASTRUCTURE LOAN PROGRAM							XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL AND INTEREST	45-936- 2	79,277.10	74,577.10		74,577.10	58,405.22	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	1,178,740.10	1,165,399.67		1,165,399.67	1,149,227.79	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2	50,000.00	12,500.00	XXXXXXXXXX	12,500.00	12,500.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-53)	46-875- 2	26,000.00	11,000.00	XXXXXXXXXX	11,000.00	11,000.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS-	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
	46-880- 2			XXXXXXXXXX			XXXXXXXXXX
	46-880- 2			XXXXXXXXXX			XXXXXXXXXX
	46-880- 2			XXXXXXXXXX			XXXXXXXXXX
	46-880- 2			XXXXXXXXXX			XXXXXXXXXX
	46-880- 2			XXXXXXXXXX			XXXXXXXXXX
	46-880- 2			XXXXXXXXXX			XXXXXXXXXX
	46-880- 2			XXXXXXXXXX			XXXXXXXXXX
	46-880- 2			XXXXXXXXXX			XXXXXXXXXX
	46-880- 2			XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	76,000.00	23,500.00	XXXXXXXXXX	23,500.00	23,500.00	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	2,313,438.04	2,325,380.94		2,325,380.94	2,300,801.15	8,407.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	2,313,438.04	2,325,380.94		2,325,380.94	2,300,801.15	8,407.91
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	9,820,153.67	9,693,629.38	150,000.00	9,843,629.38	9,556,113.37	271,344.13
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	400,000.00	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	10,220,153.67	10,093,629.38	150,000.00	10,243,629.38	9,956,113.37	271,344.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	6,670,871.28	6,474,773.35	150,000.00	6,624,773.35	6,365,360.97	259,412.38
STATUTORY EXPENDITURES	XXXXXX	835,844.35	857,092.00		857,092.00	853,568.16	3,523.84
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	925,303.44	928,647.19		928,647.19	920,239.28	8,407.91
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	41,000.00	40,333.00		42,833.00	42,833.00	
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	40-999	90,394.50	162,501.08		151,501.08	151,501.08	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	1,056,697.94	1,131,481.27		1,122,981.27	1,114,573.36	8,407.91
(C) CAPITAL IMPROVEMENTS	44-999	2,000.00	5,000.00		13,500.00	13,500.00	
(D) MUNICIPAL DEBT SERVICE	45-999	1,178,740.10	1,165,399.67		1,165,399.67	1,149,227.79	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	76,000.00	59,883.09		59,883.09	59,883.09	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	400,000.00	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	10,220,153.67	10,093,629.38	150,000.00	10,243,629.38	9,956,113.37	271,344.13

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2016
	2017	2016	
ASSESSMENT CASH			
DEFICIT (_____ UTILITY BUDGET)			
TOTAL _____ UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2016 Paid or Charged
	2017	2016	
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Fire Fines & Penalties; Municipal Public Defender; Recycling Program; Disposal of Forfeited Property; Parking Offense Adjudication Act; Snow Removal; Developers Escrow; Zoning Escrow; Library Donations

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

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

APPENDIX TO BUDGET STATEMENT

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS
AND CHANGE IN CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	1110100	\$2,363,705.89
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	7,769.67
Federal and State Grants Receivable	1110200	316,196.94
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	106,002.02
Tax Title Liens Receivable	1110400	26,174.95
Property Acquired by Tax Title Lien Liquidation	1110500	12,279.00
Other Receivables	1110600	167,860.46
Deferred Charges Required to be in 2017 Budget	1110700	76,000.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	60,000.00
TOTAL ASSETS	1110900	\$3,135,988.93
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,659,868.94
Reserves for Receivables	2110200	312,316.43
Surplus	2110300	1,163,803.56
TOTAL LIABILITIES, RESERVES and SURPLUS		\$3,135,988.93

School Tax Levy Unpaid	2220160	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

		2016	2015
Surplus Balance, January 1st	2310100	\$1,012,427.70	\$1,132,522.63
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2016 99.35% 2015 99.01%)	2310200	31,580,498.08	30,164,874.16
Delinquent Taxes	2310300	162,169.64	208,858.68
Other Revenues and Additions to Income	2310400	2,934,820.97	3,319,775.93
TOTAL FUNDS	2310500	35,689,916.39	34,826,031.40
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	9,827,457.50	9,956,203.06
School Taxes (including Local and Regional)	2310700	18,554,568.00	17,957,715.50
County Taxes (including Added Tax Amounts)	2310800	6,219,011.94	5,883,736.88
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	75,075.39	28,448.26
Total Expenditures and Tax Requirements	2311100	34,676,112.83	33,826,103.70
LESS: Expenditures to be Raised by Future Taxes	2311200	150,000.00	12,500.00
Total Adjusted Expenditures and Tax Requirements	2311300	34,526,112.83	33,813,603.70
Surplus Balance - December 31st	2311400	\$1,163,803.56	\$1,012,427.70

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	\$1,163,803.56
Current Surplus Anticipated in - 2017 Budget	2311600	750,000.00
Surplus Balance Remaining	2311700	\$413,803.56

2017
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
if no Capital Budget is included, check the reason why:

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

_____ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects, including the current year.
Check appropriate box for numbers of years covered, including current year:

_____ 3 years. (Population under 10,000)

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

_____ x _____ 6 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)
2017**

LOCAL UNIT

BOROUGH OF FANWOOD

1.00 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	
PUBLIC WORKS		100,000.00			5,000.00			95,000.00	
RECREATION		100,000.00			5,000.00			95,000.00	
BUILDINGS		100,000.00			5,000.00			95,000.00	
LIBRARY		20,000.00			1,000.00			19,000.00	
POLICE		30,000.00			1,500.00			28,500.00	
FIRE		5,000.00			250.00			4,750.00	
RESCUE SQUAD		5,000.00			250.00			4,750.00	
ROADS		700,000.00			35,000.00			665,000.00	
TOTALS - ALL PROJECTS		1,060,000.00			53,000.00			1,007,000.00	

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

LOCAL UNIT

BOROUGH OF FANWOOD

1.00 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2,017.00	5b 2,018.00	5c 2,019.00	5d 2,020.00	5e 2,021.00	5f 2,022.00
PUBLIC WORKS		1,600,000.00		100,000.00	900,000.00	150,000.00	150,000.00	150,000.00	150,000.00
RECREATION		200,000.00		100,000.00	100,000.00				
BUILDINGS		225,000.00		100,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
LIBRARY		20,000.00		20,000.00					
POLICE		80,000.00		30,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
FIRE		25,000.00		5,000.00	5,000.00	10,000.00	5,000.00		
RESCUE SQUAD		25,000.00		5,000.00	5,000.00	10,000.00	5,000.00		
ROADS		2,000,000.00		700,000.00	200,000.00	250,000.00	250,000.00	300,000.00	300,000.00
TOTALS - ALL PROJECTS		4,175,000.00		1,060,000.00	1,245,000.00	455,000.00	445,000.00	485,000.00	485,000.00

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

LOCAL UNIT

BOROUGH OF FANWOOD

1.00 PROJECT TITLE	2.00 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6.00 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2,017.00	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
PUBLIC WORKS	1,600,000.00			80,000.00			1,520,000.00		
RECREATION	200,000.00			10,000.00			190,000.00		
BUILDINGS	225,000.00			11,250.00			213,750.00		
LIBRARY	20,000.00			1,000.00			19,000.00		
POLICE	80,000.00			4,000.00			76,000.00		
FIRE	25,000.00			1,250.00			23,750.00		
RESCUE SQUAD	25,000.00			1,250.00			23,750.00		
ROADS	2,000,000.00			100,000.00		1,250,000.00	650,000.00		
TOTALS - ALL PROJECTS	4,175,000.00			208,750.00		1,250,000.00	2,716,250.00		

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: BOROUGH OF FANWOOD

Year Ending: December 31, 2016

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

- 1.

- 2.

- 3.

- 4.

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

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

Date

Clerk of Governing Body

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED		REALIZED IN CASH IN 2016	APPROPRIATIONS	APPROPRIATED		EXPENDED 2016																									
	2017	2016			2017	2016	PAID OR CHARGED	RESERVED																								
Amount To Be Raised By Taxation	12,000.00			Development of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
				Salaries & Wages																												
Interest Income				Other Expenses																												
				Maintenance of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
				Salaries & Wages																												
Reserve Funds:				Other Expenses																												
				Historic Preservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
				Salaries & Wages																												
				Other Expenses																												
Total Trust Fund Revenues:	12,000.00	0.00	0.00	Acquisition of Lands for Recreation and Conservation				0.00																								
<table border="1"> <thead> <tr> <th colspan="3">SUMMARY OF PROGRAM</th> </tr> </thead> <tbody> <tr> <td>Year Referendum Passed/ Implemented</td> <td></td> <td align="center">2017 (Date)</td> </tr> <tr> <td>Rate Assessed:</td> <td align="right">\$</td> <td align="right">\$0.01</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td align="right">\$</td> <td></td> </tr> <tr> <td>Total Expended to date:</td> <td align="right">\$</td> <td></td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td></td> <td align="center">(Acres)</td> </tr> <tr> <td>Recreation land preserved in 2016:</td> <td></td> <td align="center">(Acres)</td> </tr> <tr> <td>Farmland Preserved in 2016</td> <td></td> <td align="center">(Acres)</td> </tr> </tbody> </table>				SUMMARY OF PROGRAM			Year Referendum Passed/ Implemented		2017 (Date)	Rate Assessed:	\$	\$0.01	Total Tax Collected to date:	\$		Total Expended to date:	\$		Total Acreage Preserved to date:		(Acres)	Recreation land preserved in 2016:		(Acres)	Farmland Preserved in 2016		(Acres)	Acquisition of Farmland				0.00
				SUMMARY OF PROGRAM																												
				Year Referendum Passed/ Implemented		2017 (Date)																										
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								Down Payment on Improvements																								
				Debt Service:	XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
				Payment of Bond Principal				XXXXXX																								
				Payment of Bond Anticipation Notes and Capital Notes				XXXXXX																								
				Interest on Bonds				XXXXXX																								
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				Reserve for Future Use	12,000.00																											
				Total Trust Fund Appropriations	12,000.00	0.00	0.00	0.00																								