

2016 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

MUNICIPALITY: Township of Cranbury

COUNTY: Middlesex

<u>Daniel Mulligan</u> Mayor's Name	<u>12/31/2016</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Susan Goetz</u>	<u>12/31/2017</u>
<u>David Cook</u>	<u>12/31/2018</u>
<u>James Taylor</u>	<u>12/31/2018</u>
<u>Daniel Mulligan</u>	<u>12/31/2016</u>
<u>Glenn Johnson</u>	<u>12/31/2016</u>

Municipal Officials	
<u>Kathleen R. Cunningham</u> Municipal Clerk	<u>10/9/2001</u> { Date of Orig. Appt. <u>1195</u> Cert No.
<u>Tanyika Johns</u> Tax Collector	<u>T-1506</u> Cert No.
<u>Denise Marabello</u> Chief Financial Officer	<u>N-0527</u> Cert No.
<u>John J. Maley</u> Registered Municipal Accountant	<u>20CR0021800</u> Lic No.
<u>Steve Goodell</u> Municipal Attorney	

Official Mailing Address of Municipality

23A North Main Street
Cranbury, New Jersey 08512

Fax #: 609-395-1384

Please attach this to your 2016 Budget and Mail to:

Director, Division of Local Government Service
 Department of Community Affairs
 PO Box 803
 Trenton NJ 08625

Division Use Only	
Municode: _____	
Public Hearing Date: _____	

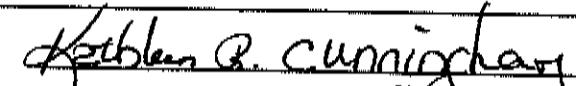
2016 MUNICIPAL BUDGET

Municipal Budget of the Township of Cranbury County of Middlesex for the Fiscal Year 2016.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

22nd day of February, 2016
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

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


Clerk

23A North Main Street

Address

Cranbury, NJ 08512

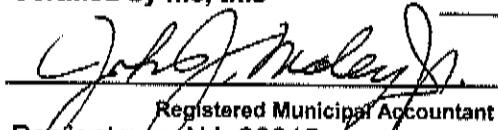
Address

609-395-0900

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 appropriations.

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


Registered Municipal Accountant
Bordentown, NJ 08815
Address

6 East Park Street

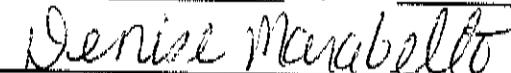
Address

609-298-8639

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

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


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED 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
By: _____

Dated: _____ 2016

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2016

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Cranbury, County of Middlesex for the Fiscal Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2016

Be it Further Resolved, that said Budget be published in the Cranbury Press

in the issue of February 26, 2016

The Governing Body of the Township of Cranbury does hereby approve the following as the Budget for the year 2016.

RECORDED VOTE
(INSERT LAST NAME)

Ayes	Cook, Dave Goetz, Susan Johnson, Glenn Mulligan, Daniel Taylor, James	Nays		Abstained	
				Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Cranbury, County of Middlesex, on February 22, 2016

A Hearing on the Budget and Tax Resolution will be held at Town Hall, on March 28, 2016 at

7:00 o'clock ~~(A.M.)~~ (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2016	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)		X X X X X X X	XX
1. Appropriations within "CAPS"-		X X X X X X X	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}		\$ 7,114,785.22	
2. Appropriations excluded from "CAPS"		X X X X X X X	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}		\$ -	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		\$ -	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)		\$ 3,919,158.72	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated		\$ 145,841.09	
		Percent of Tax Collections	
4 Total General Appropriations (item 9, Sheet 29)		\$ 11,179,785.03	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)			
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		\$ 3,880,558.45	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		X X X X X X X	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)		\$ 6,784,838.14	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)			
(c) Minimum Library Tax		\$ 514,388.44	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	\$	10,773,902.92						
Budget Appropriation Added by N.J.S 40A:4-87	\$	247,507.77						
Emergency Appropriations								
Total Appropriations	\$	11,021,410.69						
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	\$	10,791,869.03						
Reserved	\$	229,541.66						
Unexpended Balances Canceled	\$	-						
Total Expenditures and Unexpended Balances Cancelled	\$	11,021,410.69						
Overexpenditures*	\$	-						

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the
title of "Other Expenses" are for operating
costs other than "Salaries & Wages."

Some of the items included in "Other
Expenses" are:

Materials, supplies and non-bondable
equipment;

Repairs and maintenance of buildings,
equipment, roads, etc.,

Contractual services for garbage and
trash removal, fire hydrant service, aid to
volunteer fire companies, etc;

Printing and advertising, utility
services, insurance and many other items
essential to the services rendered by municipal
government.

*See Budget Appropriation items so marked to the right of column "Expended 2015 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Appropriation Cap: The Local Government CAP Law NJSA 40A:4-45.1 et seq, places limits on municipal expenditures by methods established by law. The actual "CAP" for this municipality will be reviewed and approved by the DLGS in the State DCA but the calculation upon which this budget was prepared is as follows:

Total Appropriations for 2015		\$ 10,773,903.00
Cap Base Adjustment		\$ (94,573.00)
Subtotal		\$ 10,679,330.00
Less:		
Total Other Appropriations	\$ 673,541.00	
Shared Service Agreement	\$ 769,462.00	
Public & Private Programs Offset by Revenues	\$ -	
Capital Improvement	\$ 30,000.00	
Debt Service	\$ 2,072,439.00	
Reserve for Uncollected Taxes	\$ 141,514.00	
Deferred Charges	\$ 25,000.00	
Total Modifications		\$ 3,711,956.00
Amount on Which "CAPs" is Applied		\$ 6,967,737.40
0% "CAP"		\$ -
Ordinance to Increase to 3.5%		\$ 243,870.81
Allowable Operations		\$ 7,211,608.21
Assessed Value of New Construction		\$ 8,023.85
Local Purpose Tax Rate of .419 per 100		
2014 Bank		\$ 181,839.91
2015 Bank		\$ 135,670.09
Total General Appropriations for Municipal Purposes within 3.5% "CAPs"		\$ 7,537,142.06
Total General Appropriations for Municipal Purposes within 0% "CAPs"		\$ 7,293,271.25

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPs" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPs" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Health Premium Sharing:

In 2016 the health benefit premium sharing phase in program has been implemented. The total 2016 inside and outside "CAP" budgeted appropriation for health benefits net employee premium sharing is \$674,219. See attached spreadsheet for breakdown (Attachment A).

Levy Cap: In addition to the Appropriation "CAP" which places limits on municipal expenditures the Township will be limited on the amount of increase permitted on its Municipal Purpose Tax Levy. The actual levy cap for the Township will be reviewed by the DLGS in the State DCA but the calculation upon which this budget was prepared as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$ 6,466,712.00
Less: Prior Year Deferred Charges to Future Taxation		\$ 25,000.00
Plus: 2% Cap Increase Adjusted		\$ 128,834.00
Tax Levy Prior to Exclusions		\$ 6,570,546.00
Exclusions:		
Shared Services Agreement Increase	\$ 32,310.00	
Change in Debt Service and County Leases	\$ 13,882.00	
Allowable Capital Improvement Increase	\$ 64,555.00	
Deferred Charges to Future Taxation	\$ -	
Allowable Pension Cost Increase	\$ 50,268.00	
Allowable Health insurance	\$ 23,488.00	
Total Exclusions		\$ 184,503.00
Less: Unexpended Exclusions		\$ 8,887.00
Additions: New Ratables Increase in Valuations	\$1,915,000.00	
Prior Years Local Municipal Tax Rate	0.416	
New Ratables Adjustment to Tax Levy		\$ 8,023.85
2013 CAP Bank Utilized in 2016		\$ 56,153.00
Maximum Allowable Amount to be Raised by Taxation		\$ 6,784,838.00
2016 Amount to be Raised by Taxation less Library		\$ 6,784,838.00

Summary of Appropriations Spread Among More Than One Official Line Item:

PERS Payment	PERS	\$ 165,590.00
	Library	\$ 27,605.00
Aid to Fire Company	Fire Company	\$ 45,000.00
	Fire Official	\$ 45,000.00

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

CRANBURY TOWNSHIP 2016 BENEFITS DETAIL		ATTACHMENT A			
TOTAL		PREMIUM		EMPLOYER	
MEDICAL		SHARING JAN-DEC		PAID	
NAME	BENEFITS				BENEFITS
					DENTAL
					BENEFITS
LYSY, ERIN	\$ 22,254.24	\$ 3,338.14	\$ 18,916.10	\$ 1,505.88	
MARABELLO, DENISE	\$ 20,109.24	\$ 7,038.23	\$ 13,071.01	\$ 2,545.32	
WILLIAMS, ROB	\$ 11,234.16	\$ 1,572.78	\$ 9,661.38	\$ 779.88	
CUNNINGHAM, KATHY	\$ 11,234.16	\$ 3,819.61	\$ 7,414.55	\$ 779.88	
GOLISANO, JEAN	\$ 22,468.08	\$ 2,246.81	\$ 20,221.27	\$ 1,505.88	
WARNEBOLD, KATHLEEN	\$ 19,917.60	\$ 1,991.76	\$ 17,925.84	\$ 1,505.88	
FARRINGTON, GREG	\$ 11,234.16	\$ 3,819.61	\$ 7,414.55	\$ 1,505.88	
WEBER, ROBERT	\$ 20,109.24	\$ 6,032.77	\$ 14,076.47	\$ 2,545.32	
SCOTT, LINDA	\$ 22,468.08	\$ 2,246.81	\$ 20,221.27	\$ 1,505.88	
KRAITZ, JOSETTE	\$ 22,468.08	\$ 3,145.53	\$ 19,322.55	\$ 1,505.88	
MULLEN, MARILYN	\$ 31,343.40	\$ 7,208.98	\$ 24,134.42	\$ 1,505.88	
MURPHY, JANETTE	\$ 31,044.72	\$ 4,346.26	\$ 26,698.46	\$ 2,545.32	
CIPRIANO, MICHAEL				\$ 2,545.32	
DECHIARA, GIUSEPPE				\$ 2,545.32	
DILLANE, FRANK	\$ 31,343.40	\$ 10,970.19	\$ 20,373.21	\$ 2,545.32	
DWORZANSKI, RYAN	\$ 31,343.40	\$ 10,029.89	\$ 21,313.51	\$ 2,545.32	
DWORZANSKI, JILLIAN	\$ 11,234.16	\$ 3,819.61	\$ 7,414.55	\$ 779.88	
GALLA, TODD	\$ 31,343.40	\$ 10,029.89	\$ 21,313.51	\$ 2,545.32	
GIACCONE, ROBERT	\$ 20,109.04	\$ 7,038.16	\$ 13,070.88	\$ 2,545.32	
LINDENFELD, PAUL	\$ 31,343.40	\$ 10,029.89	\$ 21,313.51	\$ 2,545.32	
MAYER, DOUGLAS	\$ 11,234.16	\$ 3,931.96	\$ 7,302.20	\$ 779.88	
MORLEY, JEFFREY	\$ 20,109.04	\$ 7,038.16	\$ 13,070.88	\$ 2,545.32	
OWENS, MICHAEL	\$ 31,343.40	\$ 10,970.19	\$ 20,373.21	\$ 2,545.32	
PFREMMER, GREG	\$ 31,343.40	\$ 10,029.89	\$ 21,313.51	\$ 2,545.32	
RAPACH	\$ 11,234.16	\$ 3,707.27	\$ 7,526.89	\$ 779.88	
SCHNEIDER, MATTHEW	\$ 11,234.16	\$ 3,931.96	\$ 7,302.20	\$ 779.88	
VARGA, RICKEY	\$ 20,109.04	\$ 7,038.16	\$ 13,070.88	\$ 2,545.32	
WALLING-GANT, KAITLIN	\$ 31,343.40	\$ 10,029.89	\$ 21,313.51	\$ 2,545.32	
WETZEL, RAYMOND	\$ 11,234.16	\$ 3,931.96	\$ 7,302.20	\$ 779.88	
1 NEW OFFICER (6 mos)	\$ 15,671.70	\$ 783.53	\$ 14,888.17	\$ 1,014.12	
RUBIN, DEBBIE	\$ 31,343.40	\$ 3,761.21	\$ 27,582.19	\$ 2,545.32	
BERTUCCI, BRUNO	\$ 19,917.60	\$ 4,182.70	\$ 15,734.90	\$ 1,505.88	
AMMIRATO, ANTHONY	\$ 11,234.16	\$ 1,572.78	\$ 9,661.38	\$ 779.88	
GRASSO, JOHN	\$ 10,697.52	\$ 1,497.65	\$ 9,199.87	\$ 779.88	
O'ROURKE, SHAWN	\$ 31,343.40	\$ 4,701.51	\$ 26,641.89	\$ 2,545.32	
PROCCACCINI, JEFFREY	\$ 11,234.16	\$ 2,246.83	\$ 8,987.33	\$ 779.88	
REICHENBERGER, JOHN	\$ 11,127.12	\$ 2,225.42	\$ 8,901.70	\$ 779.88	
THORNE, JERRY	\$ 31,343.40	\$ 8,462.72	\$ 22,880.68	\$ 2,545.32	
GIACALONE, DOMINICK	\$ 33,581.28	\$	\$ 33,581.28	\$ 1,505.88	
GIOVANOS, SALLY		\$	\$	\$ 1,505.88	
HANSEN, JAY	\$ 12,970.92	\$	\$ 12,970.92	\$ 1,505.88	
JOYCE, ROBERT	\$ 12,970.92	\$	\$ 12,970.92	\$ 1,505.88	
KLEINKAUF, HARRY	\$ 12,970.92	\$	\$ 12,970.92	\$ 1,505.88	
LIVI, ARDITH	\$ 6,485.40	\$	\$ 6,485.40	\$ 779.88	
LOGAN, MARILYN	\$ 6,485.40	\$	\$ 6,485.40	\$ 779.88	
MAXWELL, WILLIAM	\$ 12,970.92	\$	\$ 12,970.92	\$ 1,505.88	
NOLLNER, MICHAEL	\$ 14,376.48	\$	\$ 14,376.48	\$ 779.88	

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
1. Surplus Anticipated	08-101	\$ 1,099,400.00		\$ 1,000,000.00		\$ 1,000,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100						
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x
Licenses:	xxxxxxx	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x
Alcoholic Beverages	08-103	\$ 7,750.00		\$ 7,575.00		\$ 7,750.00	
Other	08-104						
Fees and Permits	08-105	\$ 39,099.00		\$ 39,649.00		\$ 39,099.78	
Fines and Costs:	xxxxxxx	x x x x x x x	x	x x x x x x x	x		
Municipal Court	08-110	\$ 182,111.00		\$ 182,681.00		\$ 182,111.05	
Other	08-109						
Interest and Costs on Taxes	08-112	\$ 40,117.00		\$ 45,587.00		\$ 40,117.49	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	\$ 82,205.00		\$ 104,965.00		\$ 82,205.75	
Anticipated Utility Operating Surplus	08-114						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2015	
		2016		2015			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	x x x x x x x	x	x x x x x x x	x	x x x x x x x	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106						
Capital Fund (Surplus)		\$ -		\$ -		\$ -	
Construction Trust - Indirect Cost		\$ 20,000.00		\$ 30,000.00		\$ 30,000.00	
Reserve for Sewer Fair Share		\$ -		\$ -		\$ -	
Hotel Tax		\$ 150,732.00		\$ 139,336.00		\$ 150,732.38	
Cable TV Franchise Tax		\$ 13,576.00		\$ 13,260.00		\$ 13,576.63	
Library Finance Fee		\$ 3,000.00		\$ 3,000.00		\$ 3,000.00	
Reserve for Development Fees		\$ 6,500.00		\$ 2,000.00		\$ 2,000.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
Summary of Revenues							
	xxxxxxx	x x x x x x x	x	x x x x x x x	x	x x x x x x x	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	\$ 1,099,400.00		\$ 1,000,000.00		\$ 1,000,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxxx	x x x x x x x	x	x x x x x x x	x	x x x x x x x	xxx
Total Section A: Local Revenues	08-001	\$ 1,906,289.00		\$ 2,002,150.00		\$ 1,906,292.13	
Total Section B: State Aid Without Offsetting Appropriations	09-001	\$ 467,020.00		\$ 467,020.00		\$ 467,020.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002						
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared 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 and Private Revenues	10-001	\$ 93,619.45		\$ 247,507.77		\$ 247,507.77	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	\$ 193,808.00		\$ 187,596.00		\$ 199,309.01	
Total Miscellaneous Revenues	13-099	\$ 2,660,736.45		\$ 2,904,273.77		\$ 2,820,128.91	
4. Receipts from Delinquent Taxes	15-499	\$ 120,422.00		\$ 167,125.00		\$ 120,422.80	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	\$ 3,880,558.45		\$ 4,071,398.77		\$ 3,940,551.71	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	\$ 6,784,838.14		\$ 6,466,711.92		x x x x x x x	xx
b) Addition to Local District School Tax	07-191					x x x x x x x	xx
c) Minimum Library Tax	07-192	\$ 514,388.44		\$ 483,300.00			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	\$ 7,299,226.58		\$ 6,950,011.92		\$ 7,466,053.87	
7. Total General Revenues	13-299	\$ 11,179,785.03		\$ 11,021,410.69		\$ 11,406,605.58	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Administrative & Executive													
Salary & Wage	20-100-1	\$ 163,500.00		\$ 162,746.00			\$ 162,746.00		\$ 162,350.00		\$ 396.00		
Other Expenses	20-100-2	\$ 86,554.00		\$ 80,814.00			\$ 80,814.00		\$ 80,759.65		\$ 54.35		
Township Committee													
Salary & Wage	20-110-1	\$ 26,950.22		\$ 26,950.22			\$ 26,950.22		\$ 26,950.04		\$ 0.18		
Elections													
Other Expenses	20-120-2	\$ 2,000.00		\$ 2,000.00			\$ 2,000.00		\$ 2,000.00		\$ -		
Financial Administration													
Salary & Wage	20-130-1	\$ 130,687.00		\$ 128,345.00			\$ 128,345.00		\$ 128,345.00		\$ -		
Other Expenses	20-130-2	\$ 57,175.00		\$ 56,215.00			\$ 56,215.00		\$ 39,443.30		\$ 16,771.70		
Audit													
Other Expenses	20-135-2	\$ 26,000.00		\$ 24,500.00			\$ 24,500.00		\$ 24,500.00		\$ -		
Assessment of Taxes													
Salary & Wage	20-150-1	\$ 59,895.00		\$ 58,721.00			\$ 58,721.00		\$ 58,720.54		\$ 0.46		
Other Expenses	20-150-2	\$ 50,385.00		\$ 65,285.00			\$ 46,285.00		\$ 44,701.56		\$ 1,583.44		
Tax Maps-Other Expenses	20-151-2	\$ 6,500.00		\$ 2,500.00			\$ 2,500.00		\$ 2,500.00		\$ -		
Municipal Alliance-Local	41-703-2	\$ 31,014.00		\$ 30,966.00			\$ 30,966.00		\$ 29,309.92		\$ 1,656.08		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2015	
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Tax Collection									
Salary & Wage	20-145-1	\$ 12,185.00	\$ 12,000.00			\$ 12,000.00	\$ 12,000.00	\$ -	
Other Expenses	20-145-2	\$ 6,550.00	\$ 6,550.00			\$ 6,550.00	\$ 2,952.64	\$ 3,597.36	
Legal									
Other Expenses	20-155-2	\$ 107,080.00	\$ 122,900.00			\$ 122,900.00	\$ 122,900.00	\$ -	
Engineering									
Other Expenses	20-165-2	\$ 58,500.00	\$ 75,770.00			\$ 75,770.00	\$ 75,770.00	\$ -	
Public Buildings									
Salary & Wage	26-310-1	\$ 24,363.00	\$ 24,238.00			\$ 24,238.00	\$ 20,796.89	\$ 3,441.11	
Other Expenses	26-310-2	\$ 55,156.00	\$ 70,700.00			\$ 71,700.00	\$ 71,700.00	\$ -	
Insurance									
Group Insurance	23-220-2	\$ 745,986.00	\$ 687,145.00			\$ 703,145.00	\$ 687,571.24	\$ 15,573.76	
Workers Comp	23-215-2	\$ 111,427.00	\$ 116,499.00			\$ 116,499.00	\$ 116,499.00	\$ -	
Other Liability	23-210-2	\$ 124,284.00	\$ 124,030.00			\$ 124,030.00	\$ 124,030.00	\$ -	
Unemployment	23-220-2	\$ 750.00	\$ 750.00			\$ 750.00	\$ 663.02	\$ 86.98	
Unemployment Trust	23-225-2	\$ -	\$ 10,000.00			\$ 10,000.00	\$ 10,000.00	\$ -	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2015				
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved		
Planning												
Salary & Wage	21-180-1	\$ 49,105.00		\$ 48,399.00			\$ 48,399.00		\$ 47,945.35		\$ 453.65	
Other Expenses	21-180-2	\$ 101,950.00		\$ 109,500.00			\$ 109,500.00		\$ 82,120.69		\$ 27,379.41	
Zoning												
Salary & Wage	21-185-1	\$ 19,702.00		\$ 18,920.00			\$ 18,920.00		\$ 17,817.85		\$ 1,102.15	
Other Expenses	21-185-2	\$ 17,000.00		\$ 22,600.00			\$ 22,600.00		\$ 20,226.40		\$ 2,373.60	
Environmental Commission												
Salary & Wage	27-335-1	\$ 1,897.00		\$ 1,869.00			\$ 1,869.00		\$ 1,649.70		\$ 219.30	
Other Expenses	27-335-2	\$ 2,096.00		\$ 1,740.00			\$ 1,740.00		\$ 1,384.95		\$ 355.05	
HPC												
Salary & Wage	22-205-1	\$ 9,496.00		\$ 9,355.00			\$ 9,455.00		\$ 9,428.08		\$ 26.92	
Other Expenses	22-205-2	\$ 1,500.00		\$ 1,500.00			\$ 1,500.00		\$ 937.69		\$ 562.31	
Fire												
Other Expenses	25-265-2	\$ 169,900.00		\$ 165,450.00			\$ 165,450.00		\$ 159,989.76		\$ 5,460.24	
Aid to Fire Company	25-255-2	\$ 45,000.00		\$ 35,000.00			\$ 35,000.00		\$ 35,000.00		\$ -	
Board of Health												
Salary & Wage	27-330-1	\$ 838.00		\$ 826.00			\$ 826.00		\$ 801.72		\$ 24.28	
Other Expenses	27-330-2	\$ 1,800.00		\$ 1,850.00			\$ 1,850.00		\$ 1,645.00		\$ 205.00	
Master Plan												
Other Expenses	21-181-2	\$ 10,000.00		\$ 20,000.00			\$ 10,000.00		\$ 2,642.50		\$ 7,357.50	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2015				
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved		
Fire Official												
Salary & Wage	22-200-1	\$ 50,284.00	\$ 49,669.00			\$ 49,669.00	\$ 49,669.00	\$ 47,154.14	\$ 2,514.86			
Other Expenses	22-200-2	\$ 57,550.00	\$ 59,400.00			\$ 59,400.00	\$ 59,400.00	\$ 57,610.52	\$ 1,789.48			
Police												
Salary & Wage	25-240-1	\$ 2,163,454.00	\$ 2,105,894.00			\$ 2,105,894.00	\$ 2,105,894.00	\$ 2,047,958.37	\$ 57,935.63			
Other Expenses	25-240-2	\$ 159,322.00	\$ 159,323.00			\$ 152,323.00	\$ 152,323.00	\$ 138,467.03	\$ 13,855.97			
Aid to First Aid	25-260-2	\$ 70,000.00	\$ 70,000.00			\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ -			
Emergency Management												
Other Expenses	25-252-2	\$ 3,000.00	\$ 3,000.00			\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -			
Roads												
Salary & Wage	26-290-1	\$ 213,144.00	\$ 229,741.00			\$ 231,941.00	\$ 231,941.00	\$ 231,532.45	\$ 408.55			
Other Expenses	26-290-2	\$ 101,450.00	\$ 92,450.00			\$ 92,450.00	\$ 92,450.00	\$ 91,541.97	\$ 908.03			
Vehicle Maintenance												
Other Expenses	26-315-2	\$ 63,160.00	\$ 61,524.00			\$ 61,524.00	\$ 61,524.00	\$ 57,427.63	\$ 4,096.37			
Shade Tree												
Salary & Wage	26-295-1	\$ 1,386.00	\$ 1,366.00			\$ 1,366.00	\$ 1,366.00	\$ 1,103.51	\$ 262.49			
Other Expenses	26-295-2	\$ 45,850.00	\$ 30,850.00			\$ 30,850.00	\$ 30,850.00	\$ 30,446.00	\$ 404.00			
Garbage & Trash-Other Expenses	26-305-2	\$ 26,500.00	\$ 26,500.00			\$ 26,500.00	\$ 26,500.00	\$ 20,393.46	\$ 6,106.54			
Recycling												
Salary & Wage	26-306-1	\$ 52,238.00	\$ 51,819.00			\$ 51,819.00	\$ 51,819.00	\$ 44,896.31	\$ 6,922.69			
Other Expenses	26-306-2	\$ 7,200.00	\$ 6,945.00			\$ 6,945.00	\$ 6,945.00	\$ 6,945.00	\$ -			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	X X X X X X	X	X X X X X X	X	X X X X X X	X	X X X X X X	X	X X X X X X X X X X	X	X X X X X X	XXX
	XXXXXXXXXX	X X X X X X	X X	X X X X X X	X	X X X X X X	X	X X X X X X	X	X X X X X X X X X X	X	X X X X X X	XXX
State Uniform Construction Code													
Construction Official	22-195												
Salaries and Wages	22-195-1												
Other Expenses	22-195-2												
Electric - Other Expenses	31-430-2	\$ 85,500.00		\$ 85,500.00				\$ 85,500.00		\$ 85,500.00		\$ -	
Animal Control													
Salaries and Wages	27-340-1	\$ 3,462.00		\$ 3,400.00				\$ 2,600.00		\$ 1,718.89		\$ 881.11	
Other Expenses	27-340-2	\$ 12,900.00		\$ 10,900.00				\$ 10,900.00		\$ 10,085.00		\$ 815.00	
Parks													
Salaries and Wages	28-375-1	\$ 56,126.00		\$ 56,498.00				\$ 56,598.00		\$ 49,200.33		\$ 7,397.67	
Other Expenses	28-375-2	\$ 23,500.00		\$ 23,500.00				\$ 24,000.00		\$ 23,498.00		\$ 502.00	
Recreation													
Salaries and Wages	28-370-1	\$ 8,825.00		\$ 8,825.00				\$ 8,825.00		\$ 8,825.00		\$ -	
Other Expenses	28-370-2	\$ 27,000.00		\$ 27,000.00				\$ 27,000.00		\$ 27,000.00		\$ -	
Celebration of Public Events-Other Expenses	30-420-2	\$ 8,500.00		\$ 8,500.00				\$ 8,500.00		\$ 8,500.00		\$ -	
Sewer													
Salaries and Wages	31-455-1	\$ 111,076.00		\$ 110,190.00				\$ 107,490.00		\$ 102,065.59		\$ 5,424.41	
Other Expenses	31-455-2	\$ 299,450.00		\$ 425,523.00				\$ 394,023.00		\$ 383,827.30		\$ 10,195.70	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXXXXXXX	X	X X X X X X X X	X	X X X X X X	X	X X X X X X	X	X X X X X X X X X X	X	X X X X X X	XXX
Street Lighting - Other Expenses	31-435-2	\$ 95,000.00		\$ 95,000.00				\$ 95,000.00		\$ 94,685.28		\$ 314.72	
Telephone - Other Expenses	31-440-2	\$ 69,075.00		\$ 69,075.00				\$ 69,075.00		\$ 67,569.81		\$ 1,505.19	
Water - Other Expenses	31-445-2	\$ 12,000.00		\$ 12,000.00				\$ 12,000.00		\$ 10,021.19		\$ 1,978.81	
Gas - Other Expenses	31-446-2	\$ 30,000.00		\$ 30,000.00				\$ 30,000.00		\$ 30,000.00		\$ -	
Motor Fuel - Other Expenses	31-460-2	\$ 88,300.00		\$ 88,300.00				\$ 88,300.00		\$ 85,586.08		\$ 2,713.92	
Police Buildings & Grounds-Other Expenses	25-310-2	\$ 23,500.00		\$ -				\$ -		\$ -		\$ -	
Total Operations {Item 8(A)} within "CAPS"	34-199	\$ 6,285,977.22		\$ 6,329,325.22		\$ -		\$ 6,278,225.22		\$ 6,062,611.25		\$ 215,613.97	
B. Contingent	35-470												
Total Operations Including Contingent- within "CAPS"	34-201	\$ 6,285,977.22		\$ 6,329,325.22		\$ -		\$ 6,278,225.22		\$ 6,062,611.25		\$ 215,613.97	
Detail:													
Salaries and Wages	34-201-1	\$ 3,158,613.22		\$ 3,109,771.22		\$ -		\$ 3,108,671.22		\$ 3,021,259.76		\$ 87,411.46	
Other Expenses (Including Contingent)	34-201-2	\$ 3,127,364.00		\$ 3,219,554.00		\$ -		\$ 3,169,554.00		\$ 3,041,351.49		\$ 128,202.51	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	x x x x x x x	x	x x x x x x x	x	x x x x x x	x	x x x x x x x	x	x x x x x x x x x x	x	x x x x x x	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	x x x x x x x	x	x x x x x x x	x	x x x x x x	x	x x x x x x x	x	x x x x x x x x x x	x	x x x x x x	xxx
Contribution to:													
Public Employees' Retirement System	36-471	\$ 165,590.00		\$ 151,576.00				\$ 151,576.00		\$ 151,576.00		\$ -	
Social Security System (O.A.S.I.)	36-472	\$ 264,113.00		\$ 227,054.00				\$ 243,054.00		\$ 239,440.51		\$ 3,613.49	
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	\$ 396,067.00		\$ 350,965.00				\$ 350,965.00		\$ 350,965.00		\$ -	
Unemployment Insurance	23-225												
Defined Contribution Retirement Program	36-477	\$ 3,038.00		\$ 3,027.00				\$ 3,027.00		\$ 1,763.57		\$ 1,263.43	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	\$ 828,808.00		\$ 732,622.00		\$ -		\$ 748,622.00		\$ 743,745.08		\$ 4,876.92	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	\$ 7,114,785.22		\$ 7,061,947.22		\$ -		\$ 7,026,847.22		\$ 6,806,356.33		\$ 220,490.89	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Public Library	29-390-2	\$ 514,388.44		\$ 483,300.00				\$ 483,300.00		\$ 483,300.00		\$ -	
(includes library portion of PERS)													
Affordable Housing													
Salaries and Wages	21-190-1	\$ 52,215.00		\$ 51,191.00				\$ 51,191.00		\$ 51,191.00		\$ -	
Other Expenses	21-190-2	\$ 89,000.00		\$ 79,000.00				\$ 114,000.00		\$ 114,000.00		\$ -	
911 System													
Salaries and Wages	25-250-1	\$ 5,277.00		\$ 5,174.00				\$ 5,174.00		\$ 5,010.62		\$ 163.38	
LOSAP - Other Expenses	25-256-2	\$ 46,806.00		\$ 54,876.00				\$ 54,876.00		\$ 54,876.00		\$ -	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015							
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	XXXXXXXXXX	X X X X X X X	X	X X X X X X X	X	X X X X X X X	X	X X X X X X X	X	X X X X X X X X X X X	X	X X X X X X X	XXX
County Health Contract	42-331-2	\$ 20,400.60		\$ 20,000.59				\$ 20,000.59		\$ 20,000.59		\$ -	
MCIA													
Salaries and Wages	42-306-1	\$ 9,496.00		\$ 9,355.00				\$ 9,455.00		\$ 9,428.08		\$ 26.92	
Other Expenses	42-306-2	\$ 39,500.00		\$ 39,500.00				\$ 39,500.00		\$ 39,085.56		\$ 414.44	
Municipal Court	42-490-2	\$ 200,000.00		\$ 200,000.00				\$ 200,000.00		\$ 200,000.00		\$ -	
Sewer Maintenance	42-456-2	\$ 134,160.79		\$ 30,000.00				\$ 30,000.00		\$ 30,000.00		\$ -	
911 Dispatch	42-250-2	\$ 125,000.00		\$ 112,200.00				\$ 112,200.00		\$ 112,200.00		\$ -	
Animal Control	42-340-2	\$ -		\$ 5,724.00				\$ 5,724.00		\$ 165.00		\$ 5,559.00	
MCUA													
Operating	42-455-2	\$ 225,698.89		\$ 169,961.15				\$ 169,961.15		\$ 167,074.12		\$ 2,887.03	
Debt	42-455-2	\$ 215,030.88		\$ 182,721.12				\$ 182,721.12		\$ 182,721.12		\$ -	
Total Shared Service Agreements	42-999	\$ 969,287.16		\$ 769,461.86				\$ 769,561.86		\$ 760,674.47		\$ 8,887.39	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	X X X X X X X X	X	X X X X X X X X	X	X X X X X X X X	X	X X X X X X X X	X	X X X X X X X X X X	X	X X X X X X	XXX
Total Public and Private Programs Offset by Revenues	40-999	\$ 93,619.45		\$ 247,507.77		\$ -		\$ 247,507.77		\$ 247,507.77		\$ -	
Total Operations - Excluded from "CAPS"	34-305	\$ 1,770,593.05		\$ 1,690,510.63		\$ -		\$ 1,725,610.63		\$ 1,716,559.86		\$ 9,050.77	
Detail:													
Salaries & Wages	34-305-1	\$ 66,988.00		\$ 65,720.00		\$ -		\$ 65,820.00		\$ 65,629.70		\$ 190.30	
Other Expenses	34-305-2	\$ 1,703,605.05		\$ 1,624,790.63		\$ -		\$ 1,659,790.63		\$ 1,650,930.16		\$ 8,860.47	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	XXXXXXX	X	X	X	X	X	X	X	X	X	X	X	X
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	\$	94,555.00		\$	30,000.00			\$	30,000.00		\$	30,000.00
												\$	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015	
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	\$ 1,501,343.52		\$ 1,465,204.73			\$ 1,465,204.73	\$ 1,465,204.73	XXXXXXXXXXXXXXX XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925								XXXXXXXXXXXXXXX XXX
Interest on Bonds	45-930	\$ 467,732.50		\$ 516,932.50			\$ 516,932.50	\$ 516,932.50	XXXXXXXXXXXXXXX XXX
Interest on Notes	45-935	\$ 14,891.80		\$ -			\$ -	\$ -	XXXXXXXXXXXXXXX XXX
Green Trust Loan Program:	xxxxxx	x x x x x x x x	x	x x x x x x x x	x	x x x x x x x x	x x x x x x x x	x x x x x x x x x x	XXXXXXXXXXXXXXX XXX
Loan Repayments for Principal and Interest	45-940								XXXXXXXXXXXXXXX XXX
									XXXXXXXXXXXXXXX XXX
									XXXXXXXXXXXXXXX XXX
									XXXXXXXXXXXXXXX XXX
									XXXXXXXXXXXXXXX XXX
									XXXXXXXXXXXXXXX XXX
									XXXXXXXXXXXXXXX XXX
Capital Lease Obligations	45-941								XXXXXXXXXXXXXXX XXX
Fire Truck Principal	45-943-2	\$ 68,585.41		\$ 71,581.02			\$ 71,581.02	\$ 71,581.02	XXXXXXXXXXXXXXX XXX
Fire Truck Interest	45-943-2	\$ 1,457.44		\$ 4,329.45			\$ 4,329.45	\$ 4,329.45	XXXXXXXXXXXXXXX XXX
									XXXXXXXXXXXXXXX XXX
Police Vehicle Principal	45-943-2	\$ -		\$ 13,971.98			\$ 13,971.98	\$ 13,971.98	XXXXXXXXXXXXXXX XXX
Police Vehicle Interest	45-943-2	\$ -		\$ 419.16			\$ 419.16	\$ 419.16	XXXXXXXXXXXXXXX XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	\$ 2,054,010.67		\$ 2,072,438.84		\$ -	\$ 2,072,438.84	\$ 2,072,438.84	XXXXXXXXXXXXXXX XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	XXXXXX	X X X X X X X X	X	X X X X X X X X	X	X X X X X X X X	X	X X X X X X X X	X	X X X X X X X X X X	X	X X X X X X X X	XXX
Emergency Authorizations	46-870					X X X X X X X X	X					X X X X X X X X	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	\$ -		\$ 25,000.00		X X X X X X X X	X	\$ 25,000.00		\$ 25,000.00		X X X X X X X X	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					X X X X X X X X	X					X X X X X X X X	XXX
						X X X X X X X X	X					X X X X X X X X	XXX
						X X X X X X X X	X					X X X X X X X X	XXX
						X X X X X X X X	X					X X X X X X X X	XXX
						X X X X X X X X	X					X X X X X X X X	XXX
						X X X X X X X X	X					X X X X X X X X	XXX
						X X X X X X X X	X					X X X X X X X X	XXX
						X X X X X X X X	X					X X X X X X X X	XXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	\$ -		\$ 25,000.00		X X X X X X X X	X	\$ 25,000.00		\$ 25,000.00		X X X X X X X X	XXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480											X X X X X X X X	XXX
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					X X X X X X X X	X					X X X X X X X X	XXX
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					X X X X X X X X	X					X X X X X X X X	XXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	\$ 3,919,158.72		\$ 3,817,949.47				\$ 3,853,049.47		\$ 3,843,998.70		\$ 9,050.77	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	X X X X X X X X	X	X X X X X X X X	X	X X X X X X X X	X	X X X X X X X X X X	X	X X X X X X X X	X
(1) Type 1 District School Debt Service	xxxxxx	X X X X X X X X	X	X X X X X X X X	X	X X X X X X X X	X	X X X X X X X X X X	X	X X X X X X X X	X
Payment of Bond Principal	48-920									X X X X X X X X	X
Payment of Bond Anticipation Notes	48-925									X X X X X X X X	X
Interest on Bonds	48-930									X X X X X X X X	X
Interest on Notes	48-935									X X X X X X X X	X
										X X X X X X X X	X
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999									X X X X X X X X	X
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	X X X X X X X X	X	X X X X X X X X	X	X X X X X X X X	X	X X X X X X X X X X	X	X X X X X X X X	X
Emergency Authorizations - Schools	29-406					X X X X X X X X	X			X X X X X X X X	X
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407									X X X X X X X X	X
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409									X X X X X X X X	X
(K) Total Municipal Appropriations for Local District School Purposes ((item (1) and (j)- Excluded from "CAPS"	29-410									X X X X X X X X	X
(O) Total General Appropriations - Excluded from "CAPS"	34-399	\$ 3,919,158.72		\$ 3,817,949.47		\$ -		\$ 3,853,049.47		\$ 3,843,998.70	\$ 9,050.77
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	\$ 11,033,943.94		\$ 10,879,896.69		\$ -		\$ 10,879,896.69		\$ 10,650,355.03	\$ 229,541.66
(M) Reserve for Uncollected Taxes	50-899	\$ 145,841.09		\$ 141,514.00		X X X X X X X X	X	\$ 141,514.00		\$ 141,514.00	X X X X X X X X
9. Total General Appropriations	34-499	\$ 11,179,785.03		\$ 11,021,410.69		\$ -		\$ 11,021,410.69		\$ 10,791,869.03	\$ 229,541.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	\$ 7,114,785.22		\$ 7,061,947.22		\$ -		\$ 7,026,847.22		\$ 6,806,356.33		\$ 220,490.89	
	XXXXXXX												
(A) Operations- Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Other Operations	34-300	\$ 707,686.44		\$ 673,541.00		\$ -		\$ 708,541.00		\$ 708,377.62		\$ 163.38	
Uniform Construction Code	22-999												
Shared Service Agreements	42-999	\$ 969,287.16		\$ 769,461.86		\$ -		\$ 769,561.86		\$ 760,674.47		\$ 8,887.39	
Additional Appropriations Offset by Revs.	34-303												
Public & Private Progs Offset by Revs.	40-999	\$ 93,619.45		\$ 247,507.77		\$ -		\$ 247,507.77		\$ 247,507.77		\$ -	
Total Operations- Excluded from "CAPS"	34-305	\$ 1,770,593.05		\$ 1,690,510.63		\$ -		\$ 1,725,610.63		\$ 1,716,559.86		\$ 9,050.77	
(C) Capital Improvements	44-999	\$ 94,555.00		\$ 30,000.00		\$ -		\$ 30,000.00		\$ 30,000.00		\$ -	
(D) Municipal Debt Service	45-999	\$ 2,054,010.67		\$ 2,072,438.84				\$ 2,072,438.84		\$ 2,072,438.84		XXXXXXXXXXXXXXXXXX	XX
(E) Total Deferred Charges (sheet 28)	46-999	\$ -		\$ 25,000.00		XXXXXXXXXXXXXXXXXX	XX	\$ 25,000.00		\$ 25,000.00		XXXXXXXXXXXXXXXXXX	XX
(F) Judgements	37-480												
(G) Cash Deficit	46-885					XXXXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXXXX	XX
(K) Local District School Purposes	24-410											XXXXXXXXXXXXXXXXXX	XX
(N) Transferred to Board of Education	29-405					XXXXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXXXX	XX
(M) Reserve for Uncollected Taxes	50-899	\$ 145,841.09		\$ 141,514.00		XXXXXXXXXXXXXXXXXX	XX	\$ 141,514.00		\$ 141,514.00		XXXXXXXXXXXXXXXXXX	XX
Total General Appropriations	34-499	\$ 11,179,785.03		\$ 11,021,410.69		\$ -		\$ 11,021,410.69		\$ 10,791,869.03		\$ 229,541.66	

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2016 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak 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, Recreation, Parking Offenses, developers Escrow, Tercentennial Trust, Joint Insurance Fund, Open Space, Disposal of Forfeited Property, Dedication of Old School, Uniform Fire Safety, Parks

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS			
Cash and Investments	1110100	\$ 4,937,719.10	
Due from State of N.J.(c20,P.L. 1971)	1111000	\$ -	
Federal and State Grants Receivable	1110200	\$ 1,380,582.16	
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXX	XX
Taxes Receivable	1110300	\$ 124,524.91	
Tax Title Liens Receivable	1110400	\$ 53,928.16	
Property Acquired by Tax Title Lien Liquidation	1110500	\$ 20,500.00	
Other Receivables	1110600	\$ 375,530.15	
Deferred Charges Required to be in 2016 Budget	1110700	\$ -	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	\$ -	
Total Assets	1110900	\$ 6,892,784.48	

LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	\$ 2,048,139.30	
Reserves for Receivables	2110200	\$ 574,483.27	
Surplus	2110300	\$ 2,895,429.80	
Total Liabilities, Reserves and Surplus		\$ 5,518,052.37	

School Tax Levy Unpaid	2220110	\$ -	
Less School Tax Deferred	2220200	\$ -	
*Balance Included in Above "Cash Liabilities"	2220300	\$ -	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	\$ 2,858,892.31	\$ 3,054,689.77
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected:2015 99.51%, 2014 99.52 %)	2310200	\$ 29,793,642.07	\$ 29,599,690.09
Delinquent Taxes	2310300	\$ 120,422.80	\$ 167,125.09
Other Revenues and Additions to Income	2310400	\$ 3,612,985.51	\$ 3,820,567.46
Total Funds	2310500	\$ 33,527,050.38	\$ 33,587,382.64
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	\$ 11,021,410.69	\$ 11,092,242.25
School Taxes (Including Local and Regional)	2310700	\$ 16,188,628.00	\$ 15,919,787.00
County Taxes(Including Added Tax Amounts)	2310800	\$ 5,965,014.38	\$ 6,323,078.15
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	\$ 315,459.82	\$ 448,072.70
Total Expenditures and Tax Requirements	2311100	\$ 33,490,512.89	\$ 33,783,180.10
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300		
Surplus Balance - December 31st	2311400	\$ 2,895,429.80	\$ 2,858,892.31

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	\$ 2,895,429.80	
Current Surplus Anticipated in 2016 Budget	2311600	\$ 1,099,400.00	
Surplus Balance Remaining	2311700	\$ 1,796,029.80	

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

2016

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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 number of years covered, including current year:

- 3 years. (Population under 10,000)
- 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 CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2016 Capital Budget 5 year plan's major expenditures will be affordable housing, possible road repairs, purchase of police SUVs and Liberty Way extension permit work.

**CAPITAL BUDGET (Current Year Action)
2016**

Local Unit Township of Cranbury

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - \$ 2,016.00					6 TO BE FUNDED IN FUTURE YEARS
				6a 2016 Budget Appropriations	6b Capital Improvement Fund	6c Capital Surplus	6d Grants in Aid and Other Funds	6e Debt Authorized	
Brainerd Lake Maintenance	1	\$ 240,000.00			\$ 2,000.00			\$ 38,000.00	\$ 200,000.00
John White Rd-Eng Costs	2	\$ 20,000.00			\$ 1,000.00			\$ 19,000.00	
Historic District Phase V-Eng Costs	3	\$ 15,000.00			\$ 750.00			\$ 14,250.00	
Crosswalk at Elms	4	\$ 14,000.00			\$ 700.00			\$ 13,300.00	
Misc Road Repairs	5	\$ 120,000.00			\$ 1,000.00			\$ 19,000.00	\$ 100,000.00
Town Hall Carpets	6	\$ 20,000.00			\$ 1,000.00			\$ 19,000.00	
Clock Tower Access	7	\$ 9,988.00			\$ 500.00			\$ 9,488.00	
Desktop Computers-Town Hall	8	\$ 4,125.00			\$ 207.00			\$ 3,918.00	
Affordable Housing	9	\$ 4,800,000.00			\$ 115,000.00			\$ 2,185,000.00	\$ 2,500,000.00
John White Rd Repair	10	\$ 381,880.00			\$ 19,094.00			\$ 362,786.00	
18 Replacement Pistols	11	\$ 10,800.00			\$ 180.00			\$ 3,420.00	\$ 7,200.00
Fire Company Radio	12	\$ 5,000.00			\$ 250.00			\$ 4,750.00	
Sound System for Town Hall & Firehouse	13	\$ 9,557.00			\$ 478.00			\$ 9,079.00	
Firehouse Door Security	14	\$ 5,566.00			\$ 278.30			\$ 5,287.70	
Brainerd Lake Improvements	15	\$ 15,000.00			\$ 750.00			\$ 14,250.00	
Library Parking Lot	34	\$ 645,000.00			\$ 32,250.00			\$ 612,750.00	
SUBTOTAL	33-199	\$ 6,315,916.00			\$ 175,437.30			\$ 3,333,278.70	\$ 2,807,200.00

**CAPITAL BUDGET (Current Year Action)
2016**

Local Unit Township of Cranbury

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
2 Police SUVs	17	\$ 97,900.00			\$ 4,895.00			\$ 93,005.00	
Petty Road Drainage Study	18	\$ 35,000.00			\$ 1,750.00			\$ 33,250.00	
Road Striper & Trailer	19	\$ 5,000.00			\$ 250.00			\$ 4,750.00	
Snow Fence	20	\$ 5,000.00			\$ 250.00			\$ 4,750.00	
Dump Truck w/Snow Plow	21	\$ 58,000.00			\$ 2,900.00			\$ 55,100.00	
Pickup w/Snow Plow	22	\$ 40,000.00			\$ 2,000.00			\$ 38,000.00	
Replace Smoke Detectors	23	\$ 20,000.00			\$ 1,000.00			\$ 19,000.00	
Replace PW Garage Doors	24	\$ 5,000.00			\$ 250.00			\$ 4,750.00	
Toro Lawnmower	25	\$ 21,000.00			\$ 1,050.00			\$ 19,950.00	
Lawnmower Trailer	26	\$ 8,000.00			\$ 400.00			\$ 7,600.00	
Offsite Backup - Town Hall	27	\$ 4,320.00			\$ 216.00			\$ 4,104.00	
Offsite Backup - Police	28	\$ 6,480.00			\$ 324.00			\$ 6,156.00	
Holiday Decorations	29	\$ 5,000.00			\$ 250.00			\$ 4,750.00	
Liberty Way Extension Design	30	\$ 235,000.00			\$ 11,750.00			\$ 223,250.00	
2 L-3 Mobile VCR for New SUVs	41	\$ 14,200.00			\$ 710.00			\$ 13,490.00	
2 Mobile Radios for New SUVs	42	\$ 3,000.00			\$ 150.00			\$ 2,850.00	
2 Storage Boxes for New SUVs	43	\$ 2,400.00			\$ 120.00			\$ 2,280.00	
2 Computer Mounts for New SUVs	44	\$ 1,500.00			\$ 75.00			\$ 1,425.00	0
911 Dispatch Costs	45	\$ 40,000.00			\$ 2,000.00			\$ 38,000.00	0
So Brunswick Sewer Improvements	46	\$1,020,625.00			\$ 51,031.25			\$ 969,593.75	0
TOTAL - ALL PROJECTS	33-199	\$7,943,341.00			\$ 256,808.55			\$4,879,332.45	\$2,807,200.00

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6 YEAR CAPITAL PROGRAM - 2016 to 2021
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Cranbury

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Brainerd Lake Maintenance	1	\$ 240,000.00	2020	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
John White Rd-Eng Costs	2	\$ 20,000.00	2016	\$ 20,000.00					
Historic District Phase V-Eng Costs	3	\$ 15,000.00	2016	\$ 15,000.00					
Crosswalk at Elms	4	\$ 14,000.00	2016	\$ 14,000.00					
Misc Road Repairs	5	\$ 120,000.00	2020	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Town Hall Carpets	6	\$ 20,000.00	2016	\$ 20,000.00					
Clock Tower Access	7	\$ 9,988.00	2016	\$ 9,988.00					
Desktop Computers-Town Hall	8	\$ 4,125.00	2016	\$ 4,125.00					
Affordable Housing	9	\$ 4,700,000.00	2018	\$ 2,200,000.00		\$ 2,500,000.00			
John White Rd Repair	10	\$ 381,880.00	2016	\$ 381,880.00					
18 Replacement Pistols	11	\$ 10,800.00	2018	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00			
Fire Company Radio	12	\$ 5,000.00	2016	\$ 5,000.00					
Sound System for Town Hall & Firehouse	13	\$ 9,557.00	2016	\$ 9,557.00					
Firehouse Door Security	14	\$ 5,566.00	2016	\$ 5,566.00					
Brainerd Lake Improvements	15	\$ 15,000.00	2016	\$ 15,000.00					
Firehouse Bay Floor Replacement	47	\$ 35,000.00	2017		\$ 35,000.00				
SUBTOTAL	33-299	\$ 5,605,916.00		\$ 2,763,716.00	\$ 98,600.00	\$ 2,563,600.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00

6 _ YEAR CAPITAL PROGRAM - 2016 to 2021
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Cranbury

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME							
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021	
2 Police SUVs	17	\$ 97,900.00	2016	\$ 97,900.00						
Petty Road Drainage Study	18	\$ 35,000.00	2016	\$ 35,000.00						
Road Striper & Trailer	19	\$ 5,000.00	2016	\$ 5,000.00						
Snow Fence	20	\$ 5,000.00	2018	\$ 5,000.00						
Dump Truck w/Snow Plow	21	\$ 58,000.00	2016	\$ 58,000.00						
Pickup w/Snow Plow	22	\$ 40,000.00	2016	\$ 40,000.00						
Replace Smoke Detectors	23	\$ 20,000.00	2018	\$ 20,000.00						
Replace PW Garage Doors	24	\$ 5,000.00	2016	\$ 5,000.00						
Toro Lawnmower	25	\$ 21,000.00	2016	\$ 21,000.00						
Lawnmower Trailer	26	\$ 8,000.00	2016	\$ 8,000.00						
Offsite Backup - Town Hall	27	\$ 4,320.00	2016	\$ 4,320.00						
Offsite Backup - Police	28	\$ 6,480.00	2016	\$ 6,480.00						
Holiday Decorations	29	\$ 5,000.00	2016	\$ 5,000.00						
Liberty Way Extension Design	30	\$ 235,000.00	2016	\$ 235,000.00						
New Scada System & Recorders	31	\$ 350,000.00	2018		\$ 175,000.00	\$ 175,000.00				
Route 13D Construction	32	\$ 3,600,000.00	2017		\$3,600,000.00					
SUBTOTAL	33-299	\$ 4,495,700.00		\$ 545,700.00	\$3,775,000.00	\$ 175,000.00	\$ -	\$ -	\$ -	

Sheet 40c

C-4

\$ (175,000.00)

6 YEAR CAPITAL PROGRAM - 2016 to 2021
 Anticipated Project Schedule and Funding Requirements

Local Unit Township of Cranbury

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a	5b	5c	5d	5e	5f
				2016	2017	2018	2019	2020	2021
Town Hall Storm Windows	33	\$ 55,000.00	2017		\$ 55,000.00				
Library Parking Lot	34	\$ 645,000.00	2016	\$ 645,000.00					
Affordable Housing - Group Home	35	\$ 100,000.00	2017		\$ 100,000.00				
Old Cranbury Rd Repairs	36	\$ 300,000.00	2018			\$ 300,000.00			
Petty Rd Repair	37	\$ 1,200,000.00	2018			\$ 1,200,000.00			
Orchardside Rd Repair	38	\$ 300,000.00	2018			\$ 300,000.00			
Brainerd Lake Dredging	39	\$ 5,000,000.00	2018			\$ 5,000,000.00			
Ancil Davison Rd Repair	40	\$ 300,000.00	2018			\$ 300,000.00			
2 L-3 Mobile VCR for New SUVs	41	\$ 14,200.00	2016	\$ 14,200.00					
2 Mobile Radios for New SUVs	42	\$ 3,000.00	2016	\$ 3,000.00					
2 Storage Boxes for New SUVs	43	\$ 2,400.00	2016	\$ 2,400.00					
2 Computer Mounts for New SUVs	44	\$ 1,500.00	2016	\$ 1,500.00					
911 Dispatch Costs	45	\$ 40,000.00	2016	\$ 40,000.00					
So Brunswick Sewer Improvements	46	\$ 1,020,625.00	2016	\$ 1,020,625.00					
TOTAL	33-299	\$ 19,083,341.00		\$ 5,036,141.00	\$4,028,600.00	\$ 9,838,600.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00

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6 _____ YEAR CAPITAL PROGRAM - 2016 to 2021
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of Cranbury

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Brainerd Lake Maintenance	1	\$ 240,000.00			\$ 12,000.00			\$ 228,000.00			
John White Rd-Eng Costs	2	\$ 20,000.00			\$ 1,000.00			\$ 19,000.00			
Historic District Phase V-Eng Costs	3	\$ 15,000.00			\$ 750.00			\$ 14,250.00			
Crosswalk at Elms	4	\$ 14,000.00			\$ 700.00			\$ 13,300.00			
Misc Road Repairs	5	\$ 120,000.00			\$ 6,000.00			\$ 114,000.00			
Town Hall Carpets	6	\$ 20,000.00			\$ 1,000.00			\$ 19,000.00			
Clock Tower Access	7	\$ 9,988.00			\$ 500.00			\$ 9,488.00			
Desktop Computers-Town Hall	8	\$ 4,125.00			\$ 207.00			\$ 3,918.00			
Affordable Housing	9	\$4,700,000.00			\$ 235,000.00			\$4,465,000.00			
John White Rd Repair	10	\$ 381,880.00			\$ 19,094.00			\$ 362,786.00			
18 Replacement Pistols	11	\$ 10,800.00			\$ 540.00			\$ 10,260.00			
Fire Company Radio	12	\$ 5,000.00			\$ 250.00			\$ 4,750.00			
Sound System for Town Hall & Firehouse	13	\$ 9,557.00			\$ 478.00			\$ 9,079.00			
Firehouse Door Security	14	\$ 5,566.00			\$ 278.30			\$ 5,287.70			
Brainerd Lake Improvements	15	\$ 15,000.00			\$ 750.00			\$ 14,250.00			
Firehouse Bay Floor Replacement	47	\$ 35,000.00			\$ 1,750.00			\$ 33,250.00			
SUBTOTAL	33-399	\$5,605,916.00	\$ -	\$ -	\$ 280,297.30	\$ -	\$ -	\$ 5,325,618.70	\$ -	\$ -	\$ -

6 YEAR CAPITAL PROGRAM - 2016 to 2021
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of Cranbury

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
2 Police SUVs	17	\$ 97,900.00		\$ 4,895.00			\$ 93,005.00				
Petty Road Drainage Study	18	\$ 35,000.00		\$ 1,750.00			\$ 33,250.00				
Road Striper & Trailer	19	\$ 5,000.00		\$ 250.00			\$ 4,750.00				
Snow Fence	20	\$ 5,000.00		\$ 250.00			\$ 4,750.00				
Dump Truck w/Snow Plow	21	\$ 58,000.00		\$ 2,900.00			\$ 55,100.00				
Pickup w/Snow Plow	22	\$ 40,000.00		\$ 2,000.00			\$ 38,000.00				
Replace Smoke Detectors	23	\$ 20,000.00		\$ 1,000.00			\$ 19,000.00				
Replace PW Garage Doors	24	\$ 5,000.00		\$ 250.00			\$ 4,750.00				
Toro Lawnmower	25	\$ 21,000.00		\$ 1,050.00			\$ 19,950.00				
Lawnmower Trailer	26	\$ 8,000.00		\$ 400.00			\$ 7,600.00				
Offsite Backup - Town Hall	27	\$ 4,320.00		\$ 216.00			\$ 4,104.00				
Offsite Backup - Police	28	\$ 6,480.00		\$ 324.00			\$ 6,156.00				
Holiday Decorations	29	\$ 5,000.00		\$ 250.00			\$ 4,750.00				
Liberty Way Extension Design	30	\$ 235,000.00		\$ 11,750.00			\$ 223,250.00				
New Scada System & Recorders	31	\$ 350,000.00		\$ 17,500.00			\$ 332,500.00				
Route 13D Construction	32	\$ 3,600,000.00		\$ 180,000.00			\$ 3,420,000.00				
SUBTOTAL	33-399	\$ 4,495,700.00	\$ -	\$ -	\$ 224,785.00	\$ -	\$ -	\$ 4,270,915.00	\$ -	\$ -	\$ -

Sheet 40d

C-5

\$ -

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4,495,700.00

6 YEAR CAPITAL PROGRAM - 2016 to 2021
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of Cranbury

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Town Hall Storm Windows	33	\$ 55,000.00		\$ 2,750.00			\$ 52,250.00				
Library Parking Lot	34	\$ 645,000.00		\$ 32,250.00			\$ 612,750.00				
Affordable Housing - Group Home	35	\$ 100,000.00		\$ 5,000.00			\$ 95,000.00				
Old Cranbury Rd Repairs	36	\$ 300,000.00		\$ 15,000.00			\$ 285,000.00				
Petty Rd Repair	37	\$1,200,000.00		\$ 60,000.00			\$ 1,140,000.00				
Orchardside Rd Repair	38	\$ 300,000.00		\$ 15,000.00			\$ 285,000.00				
Brainerd Lake Dredging	39	\$5,000,000.00		\$ 250,000.00			\$ 4,750,000.00				
Ancil Davison Rd Repair	40	\$ 300,000.00		\$ 15,000.00			\$ 285,000.00				
2 L-3 Mobile VCR for New SUVs	41	\$ 14,200.00		\$ 710.00			\$ 13,490.00				
2 Mobile Radios for New SUVs	42	\$ 3,000.00		\$ 150.00			\$ 2,850.00				
2 Storage Boxes for New SUVs	43	\$ 2,400.00		\$ 120.00			\$ 2,280.00				
2 Computer Mounts for New SUVs	44	\$ 1,500.00		\$ 75.00			\$ 1,425.00				
911 Dispatch Costs	45	\$ 40,000.00		\$ 2,000.00			\$ 38,000.00				
So Brunswick Sewer Improvements	46	\$1,020,625.00		\$ 51,031.25			\$ 969,593.75				
TOTAL - ALL PROJECTS	33-399	\$19,083,341.00	\$ -	\$ -	\$ 954,168.55	\$ -	\$ -	\$ 18,129,172.45	\$ -	\$ -	\$ -

\$ -

\$ -

SECTION 2 - UPON ADOPTION FOR YEAR
(Only to be Included in the Budget as Finally Adopted)

2016

RESOLUTION #02-16-042

Be it Resolved by the Governing Body of the Township
of Cranbury, County of Middlesex that the budget hereinbefore set forth is hereby adopted and
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 6,784,838.14 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School District 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) \$ 310,619.74 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 514,388.44 (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {Cook, Goetz, Johnson, Mulligan Nays {

(Insert last name)

Abstained {

Absent { Taylor

SUMMARY OF REVENUES

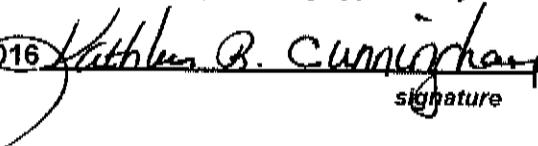
1. General Revenues

Surplus Anticipated		08-100	\$ \$ 1,099,400.00
Miscellaneous Revenues Anticipated		13-099	\$ \$ 2,660,736.45
Receipts from Delinquent Taxes		15-499	\$ \$ 120,422.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ \$ 6,784,838.14
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$	0
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0
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)	07-191	\$	\$ -
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			
Total Revenues	13-299	\$	\$ 11,179,785.03

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ \$ 6,285,977.22
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ \$ 828,808.00
(g) Cash Deficit	46-885	\$ \$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ \$ 1,770,593.05
(c) Capital Improvements	44-999	\$ \$ 94,555.00
(d) Municipal Debt Service	45-999	\$ \$ 2,054,010.67
(e) Deferred Charges - Municipal	46-999	\$ \$ -
(f) Judgements	37-480	\$ \$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ \$ -
(g) Cash Deficit	46-885	\$ \$ -
(k) For Local District School Purposes	29-410	\$ \$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ \$ 145,841.09
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ \$ -
Total Appropriations	34-499	\$ \$ 11,179,785.03

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 28th day of March, 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28th day of March, 2016  Clerk
signature

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190	\$ 310,619.74	\$ 308,664.20	\$ 315,459.22	Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-385-1	\$ 18,249.15	\$ 17,799.00	\$ 17,826.99	\$ 27.99
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve Funds:		\$ 24,351.07	\$ 23,838.51	\$ 23,838.51	Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299	\$ 334,970.81	\$ 332,502.71	\$ 339,297.73	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:		11/2/1999 <i>(Date)</i>			Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Rate Assessed:		\$ \$ 0.02			Payment of Bond Principal	54-920-2	\$ 248,656.48	\$ 234,795.27	\$ 234,795.27	XXXXXXXX
Total Tax Collected to date		\$ \$ 315,459.22			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
Total Expended to date:		\$ \$ 314,947.26			Interest on Bonds	54-930-2	\$ 60,525.00	\$ 62,325.00	\$ 62,325.00	XXXXXXXX
Total Acreage Preserved to date		\$ 2,681.00 <i>(Acres)</i>			Interest on Notes	54-935-2				XXXXXXXX
Recreation land preserved in 2015:		\$ - <i>(Acres)</i>			Reserve for Future Use	54-950-2	\$ 7,540.18			
Farmland preserved in 2015:		 <i>(Acres)</i>			Total Trust Fund Appropriations:	54-499	\$ 334,970.81	\$ 314,919.27	\$ 314,947.26	\$ 27.99

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

Contracting Unit: Township of Cranbury

Year Ending: 2015

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

1

2

3

4

For each change order listed above, submit with introduced budget a copy of the 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 the 20 percent threshold for the year indicated above, please check here and certify below.

2/22/2016
Date

Kathleen R. Cunningham
Clerk of the Governing Body