

**2017 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2017 BUDGET)**

**MUNICIPALITY:** Township of **READINGTON**

**COUNTY:** **HUNTERDON**

<u>Benjamin Smith</u>	<u>12/31/2017</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

<b>Municipal Officials</b>	
<u>Vita Mekovetz</u>	<u>1/1/1998</u>
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
<u>Michael Balogh</u>	<u>2/7/1902</u>
<b>Tax Collector</b>	<b>Cert No.</b>
<u>Thomas J. Carro</u>	<u>T8102</u>
<b>Chief Financial Officer</b>	<b>Cert No.</b>
<u>Gary W. Higgins</u>	<u>1990892</u>
<b>Registered Municipal Accountant</b>	<b>Cert No.</b>
<u>Sharon Dragan</u>	<u>CR00405</u>
<b>Municipal Attorney</b>	<b>Lic No.</b>

<b>Governing Body Members</b>	
Name	Term Expires
<u>M. Elizabeth Duffy -</u>	<u>12/31/2018</u>
<u>Betty Ann Fort - Deputy Mayor</u>	<u>12/31/2019</u>
<u>John D. Broten</u>	<u>12/31/2017</u>
<u>Samuel D. Tropello</u>	<u>12/31/2017</u>

**Official Mailing Address of Municipality**

509 Route 523  
Whitehouse Station, NJ 08889  
 \_\_\_\_\_  
**Fax #:** (908) 534-5909

Please attach this to your 2017 Budget and Mail to:  
**Director**  
**Division of Local Government Services**  
**Department of Community Affairs**  
**P.O. Box 803**  
**Trenton, NJ 08625**

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

**2017  
MUNICIPAL BUDGET**

Municipal Budget of the Township of Readington, County of Hunterdon 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 20th day of March, 2017

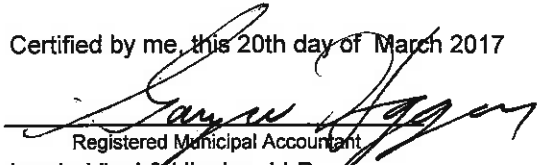
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 20th day of March 2017

Clerk  
509 Route 523  
Address  
Whitehouse Station, NJ 08889  
Address  
(908) 534-4051  
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 20th day of March 2017

  
Registered Municipal Accountant  
Lerch, Vinci & Higgins, LLP

17-17 Route 208N, Fair Lawn, NJ 07410  
Address  
(201) 791-7100  
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, 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 20th day of March 2017

\_\_\_\_\_  
Chief Financial Officer

**DO NOT USE THESE SPACES**

*(Do not advertise this Certification form)*

**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

Dated: \_\_\_\_\_ 2017 By: \_\_\_\_\_

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_, 2017 By: \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

**Municipal Budget of the Township of Readington, County of Hunterdon, for the Fiscal Year 2017**

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

**Be it Further Resolved, that said Budget be published in the Hunterdon County Democrat in the issue of March 23, 2017**

**The Governing Body of the Township of Readington does hereby approve the following as the Budget for the year 2017.**

<b>RECORDED VOTE</b> <b>(Insert last name)</b>	<b>Ayes</b>	{		{	<b>Abstained</b>	{
		{		{		{
		{		{		{
		{		{		{
		{		{	<b>Absent</b>	{
		{		{		{

**Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Readington, County of Hunterdon, on March 20, 2017.**

**A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 17, 2017 at 7:45 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.**

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

		YEAR 2017
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXX XX
<b>1. Appropriations within "CAPS"</b>		XXXXXXXXXX XX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}</b>		15,301,755 00
<b>2. Appropriations excluded from "CAPS"</b>		XXXXXXXXXX XX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}</b>		4,387,553 00
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		4,387,553 00
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.53 Percent of Tax Collections</b>		1,100,000 00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		
Building Aid Allowance   2016 - \$ _____ for Schools-State Aid   2015- \$ _____		20,789,308 00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		6,343,328 00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXX XX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		14,445,980 00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		
<b>(c) Minimum Library Tax (Item 6(c), Sheet 11)</b>		

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	18,695,128	.02			1,590,992			
Budget Appropriations Added by N.J.S. 40A:4-87	80,134	.90						
Emergency Appropriations	185,000	00						
<b>Total Appropriations</b>	<b>18,960,262</b>	<b>.92</b>			<b>1,590,992</b>			
<b>Expenditures</b>								
Paid or Charged (Including Reserve for Uncollected Taxes)	18,963,749	92			1,529,896			
Reserved	493,708	.00			61,096			
Unexpended Balances Cancelled	3,549	.00						
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>19,461,006</b>	<b>.92</b>			<b>1,590,992</b>			
Overexpenditures*	(500,743)	00						

**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 column "Expended 2016 Reserved."

**EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE**

**1. General**

To the Residents of the Township of Readington:

The 2017 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both school and County tax requirements have not yet been finalized. The Township Committee has only the authority to approve the "Local Municipal Budget". The table below is a comparison of the prior year tax rate and projected 2017 municipal tax rate.

	<u>Projected for 2017</u>	<u>2016</u>	<u>Change</u>
Municipal	\$0.553	\$0.528	\$0.025

This year the Township Committee was confronted with a limit placed on Municipal expenditures. That limit is referred to as the "CAP" and provides that in the preparation of its annual budget a municipality shall limit any increase to 2.5% or the "Cost of Living Adjustment" ("COLA") whichever is less, over the previous year's final appropriation. A municipality may in any year in which the COLA is less than or equal to 2.5%, increase its allowable inside the "CAP" spending to 3.5% upon passage of a COLA rate ordinance. The COLA for 2017 is 0.5%. The governing body anticipates adopting a COLA ordinance in order to increase the "CAP" to 3.5%.

II. Appropriations "CAP"

Chapter 68, Public Laws of 1976 and the 1990 revisions of Chapter 89, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2016 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Emergency Authorizations, Other Operations Excluded from the CAP and State or Federal Aid. Multiply this figure by the COLA, this gives you the basic "CAP" or the increase in appropriations over the 2016 Total General Appropriations.

In addition to the increase allowed above, other increases are allowed

- o increases funded by the added valuation from new construction and improvements
- o amounts approved by referendum.
- o amounts available from prior year "CAP" banks

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).**
- 2. 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).**

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

II. Appropriation "CAP" (Continued)

The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:

Total Appropriations for the 2016 Budget \$ 18,695,128

Modifications:

Less:

Reserve for Uncollected Taxes	\$ 1,200,000
Public and Private Programs	-
Municipal Debt Service	2,866,404
Other Operations Excluded from "CAP"	110,100
Capital Improvements	290,000
Deferred Charges	<u>125,448</u>

Total Modifications 4,591,952

Amount Which "CAP" is Applied 14,103,176

3.0% Ordinance	423,095
0.5% "CAPS"	70,516
CAP Bank - 2015	398,151
CAP Bank - 2016	482,840
New Construction	<u>110,255</u>

1,484,657

Total General Appropriations for Municipal Purposes Within "CAP" \$ 15,587,833

Total General Appropriations Subject to "CAP" Set forth in this Budget \$ 15,301,755

III. Tax Levy Cap

Chapter 44 of the Laws of 2010 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2017 tax levy CAP is as follows:

Total Amount to be Raised by Taxation for 2017 \$ 13,692,799

Deferre Charges - Unfunded (125,448)

13,567,351

Plus:

2% CAP 271,347

Adjusted Tax Levy Prior to Exclusions 13,838,698

Exclusions

Allowable Pension Increase	\$ 18,458
Allowable Health Insurance Increase	8,268
Allowable Debt Service Increase	<u>354,842</u>

Total Exclusions

381,568

Adjusted Tax Levy Before Additions

14,220,266

Additions:

Value of New Construction	110,255
2014 Tax Levy Bank Utilized	119,008

Less: Cancelled Debt Service Appropriations (3,549)

Maximum Allowable Amount to be Raised by Taxation for 2017 \$ 14,445,980

Amount to be Raised by Taxation Set Forth in this Budget \$ 14,445,980

Analysis of Tax CAP Bank

2017	\$ 0
2016	468,524
2015	<u>240,708</u>
	<u>\$ 709,232</u>

**NOTE:**  
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:  
1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).  
2. 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).

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

**IV. Employee Group Insurance**

Pursuant to Chapter 2 of the Laws of 2010 and Chapter 78 of the Laws of 2011 local governments shall begin collecting a percentage of employee salaries to offset employer health care costs. This law applies to all employees and will be effective upon the completion of any labor contracts that were in effect at the time the law was enacted. Setforth below is information required to be disclosed pertaining to employee group insurance:

Total Anticipated Cost	\$ 2,452,957
Less: Employee Contributions	<u>325,000</u>
 Employer Share Per Budget	 <u>\$ 2,127,957</u>
 Inside "CAP"	 \$ 2,127,957
Outside "CAP"	<u>-</u>
	 <u>\$ 2,127,957</u>

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.

On April 17, 2017 at 7:45 P.M. at the Municipal Building., Township of Readington, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2017 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Vita Mekovetz, Township Clerk, at , (908) 534-4051.

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income.

It is our belief that, in preparing this budget, we have exercised prudence, good and sound fiscal policies.

Your Governing Body

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures).
- 2. 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). If you are requesting a "Cap Waiver", this should also be included in this section).



**CURRENT FUND - ANTICIPATED REVENUES**

TOWNSHIP OF READINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	1,756,000.00	1,055,000.00	1,055,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	1,756,000.00	1,055,000.00	1,055,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>XXXXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses	XXXXXXXX			
Alcoholic Beverages	<b>08-103</b>	19,000.00	18,000.00	20,381.00
Other	<b>08-104</b>			
Fees and Permits:	<b>08-105</b>	170,000.00	165,000.00	173,116.00
Fines and Costs	XXXXXXXX			
Municipal Court	<b>08-110</b>	120,000.00	115,000.00	126,796.00
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	177,000.00	231,000.00	189,683.00
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	30,655.00	22,000.00	34,721.00
Anticipated Utility Operating Surplus	<b>08-114</b>			
Recreation Fees	<b>08-116</b>			

**CURRENT FUND - ANTICIPATED REVENUES**

TOWNSHIP OF READINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>516,655.00</b>	<b>551,000.00</b>	<b>544,697.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

TOWNSHIP OF READINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Consolidated Municipal Property Tax Relief Aid	<b>09-200</b>			
Energy Tax Receipts (P.L. 1997, Chapters 162 & 167)	<b>09-202</b>	1,421,711.00	1,421,711.00	1,421,711.00
Garden State Trust Fund	<b>09-209</b>	3,962.00	3,962.00	3,962.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	1,425,673.00	1,425,673.00	1,425,673.00

**CURRENT FUND - ANTICIPATED REVENUES**

TOWNSHIP OF READINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
<b>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)</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>
Uniform Construction Code Fees	<b>08-160</b>	570,000.00	516,000.00	581,237.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	<b>XXXXX</b>			
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)	<b>XXXXX</b>			
Uniform Construction Code Fees	<b>08-160</b>			
	<b>XXXXX</b>			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	570,000.00	516,000.00	581,237.00

**CURRENT FUND - ANTICIPATED REVENUES**

TOWNSHIP OF READINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue</b>				
<b>Anticipated With Prior Written Consent of the Director of Local Government</b>				
<b>Services - Interlocal Municipal Service Agreements Offset With Appropriations</b>	XXXXX	XXXXX	XXXXX	XXXXX
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	11-001	0.00	0.00	0.00

**CURRENT FUND - ANTICIPATED REVENUES**

TOWNSHIP OF READINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
<b>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):</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>
<b>Total Section E: Special item of General Revenue Anticipated with Prior Written</b>	<b>xxxxxxxx</b>			
<b>Consent of Director of Local Government Services - Additional Revenues</b>	<b>08-003</b>			

**CURRENT FUND - ANTICIPATED REVENUES**

TOWNSHIP OF READINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxxx	XXXXXX	XXXXXX	XXXXXX
Drunk Driving Enforcement Fund	10-745			
Clean Communities	10-746		63,116.25	63,116.25
Body Armor Fund	10-747		2,344.57	2,344.57
Alcohol Education & Rehabilitation Fund	10-748		4,774.08	4,774.08
NJ Historic Commission - Museum	10-749			
Emergency Management Performance	10-750			
Click it or Ticket	10-751		4,500.00	4,500.00
Drive Sober	10-752			
Trails Grant NJDEP	10-753		4,600.00	4,600.00
NJ Environmental Commission - ANJEC	10-754		800.00	800.00
U.S. EPA - 3169H Watershed Plan	10-755	650,000.00		

**CURRENT FUND - ANTICIPATED REVENUES**

TOWNSHIP OF READINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>	XXXXX	XXXXX	XXXXX	XXXXX
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>XXXXXXXX</b> <b>10-001</b>	XXXXXXXX 650,000.00	XXXXXXXX 80,134.90	XXXXXXXX 80,134.90



**CURRENT FUND - ANTICIPATED REVENUES**

TOWNSHIP OF READINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated prior written consent of Director of Local Government Services - Other Special Items:</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>
Utility Operating Surplus of Prior Year	<b>08-116</b>			
Uniform Fire Safety Act	<b>08-106</b>	25,000.00	24,000.00	27,562.45
General Capital Fund - Fund Balance	<b>08-166</b>	475,000.00	483,743.97	483,743.97
Housing Trust Fund Balance	<b>08-167</b>	50,000.00	40,000.00	40,000.00
F.E.M.A. Aid - Sandy	<b>08-169</b>			
Reserve for Sale of Assets	<b>08-172</b>	0.00	30,912.05	30,912.05
Sewer Utility Operating Surplus	<b>08-173</b>			
Sewer Utility Expansion Surplus	<b>08-174</b>	175,000.00	130,000.00	130,000.00

**CURRENT FUND - ANTICIPATED REVENUES**

TOWNSHIP OF READINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
<b>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):</b>				
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>
<b>Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	<b>725,000.00</b>	<b>708,656.02</b>	<b>712,218.47</b>

**CURRENT FUND - ANTICIPATED REVENUES**

TOWNSHIP OF READINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
<b>SUMMARY OF REVENUES</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,756,000.00	1,055,000.00	1,055,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Section A: Local Revenues	08-001	516,655.00	551,000.00	544,697.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,425,673.00	1,425,673.00	1,425,673.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	570,000.00	516,000.00	581,237.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11-001	0.00	0.00	0.00
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	650,000.00	80,134.90	80,134.90
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	725,000.00	708,656.02	712,218.47
Total Miscellaneous Revenues	13-099	3,887,328.00	3,281,463.92	3,343,960.37
<b>4. Receipts from Delinquent Taxes</b>	15-499	700,000.00	746,000.00	899,452.34
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	6,343,328.00	5,082,463.92	5,298,412.71
<b>6. Amount to be raised by taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,445,980.00	13,692,799.00	xxxxxx
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192			xxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	14,445,980.00	13,692,799.00	14,449,361.49
<b>7. Total General Revenues</b>	13-299	20,789,308.00	18,775,262.92	19,747,774.20

TOWNSHIP OF READINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	20-XXX						
General Administration	20-100						
Salaries & Wages	20-100-1	354,258.00	355,900.00		356,400.00	356,340.00	60.00
Other Expenses	20-100-2						
Elections	20-100-2	13,000.00	13,000.00		13,000.00	11,532.00	1,468.00
Miscellaneous Other Expenses	20-100-2	105,000.00	102,000.00		102,000.00	101,074.00	926.00
Mayor and Committee	20-110						
Salaries & Wages	20-100-1	33,420.00	36,500.00		36,500.00	34,454.00	2,046.00
Financial Administration	20-130						
Salaries & Wages	20-130-1	208,116.00	206,300.00		206,300.00	197,140.00	9,160.00
Other Expenses	20-130-2	12,000.00	12,000.00		12,000.00	9,963.00	2,037.00
Audit Services	20-135						
Other Expenses	20-135-2	39,500.00	38,700.00		38,700.00	38,700.00	-
Revenue Administration	20-145						
Salaries & Wages	20-145-1	82,665.00	84,100.00		84,100.00	84,091.00	9.00
Other Expenses	20-145-2	24,000.00	24,000.00		24,000.00	20,230.00	3,770.00

TOWNSHIP OF READINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Assessment of Taxes	20-150						
Salaries & Wages	20-150-1	74,700.00	76,100.00		76,100.00	76,013.00	87.00
Other Expenses:	20-150-2						
Revision of Tax Map	20-150-2	15,000.00	15,000.00		15,000.00	4,123.00	10,877.00
Miscellaneous Other Expenses	20-150-2	5,000.00	7,000.00		7,000.00	2,109.00	4,891.00
Legal Services	20-155-2						
Other Expenses	20-155-2	900,000.00	375,000.00	185,000.00	560,000.00	1,060,743.00	-
Engineering Services and Costs	20-165-2						
Other Expenses	20-165-2	153,000.00	150,000.00		150,000.00	149,619.00	381.00
Museum Committee	20-175						
Salaries & Wages	20-175-1	31,900.00	32,300.00		32,300.00	16,924.00	15,376.00
Other Expenses	20-175-2	18,000.00	18,000.00		18,000.00	14,973.00	3,027.00
Historic Preservation Committee:	20-175						
Other Expenses	20-175-2	1,500.00	2,500.00		2,500.00	4.00	2,496.00
Land Use Administration	21-180						
Planning Board	21-180						
Salaries and Wages	21-180-1	26,530.00	26,000.00		26,500.00	26,470.00	30.00
Other Expenses	21-180-2	3,000.00	3,000.00		3,000.00	2,195.00	805.00

TOWNSHIP OF READINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Board of Adjustment	21-185						
Salaries & Wages	21-185-1	70,210.00	55,625.00		69,325.00	69,167.00	158.00
Other Expenses	21-185-2	4,500.00	2,500.00		4,500.00	4,063.00	437.00
Environmental Health Services	27-335						
Salaries & Wages	27-335-1	1,040.00	1,080.00		1,080.00	1,080.00	-
Other Expenses	27-335-2						
Consultants	27-335-2	130,000.00	120,000.00		130,000.00	126,842.00	3,158.00
Miscellaneous Other Expenses	27-335-2	3,000.00	4,000.00		4,000.00	2,480.00	1,520.00
PUBLIC WORKS & FUNCTIONS	26-305						
Waste Collection/Recycling	26-305						
Salaries & Wages	26-305-1	23,700.00	23,750.00		23,750.00	23,750.00	-
Other Expense	26-305-2	700,000.00	700,000.00		700,000.00	657,859.00	42,141.00

TOWNSHIP OF READINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS & FUNCTIONS (Continued)							
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	236,309.00	238,100.00		253,900.00	253,809.00	91.00
Other Expenses	26-310-2	113,000.00	110,000.00		110,000.00	109,033.00	967.00
PUBLIC SAFETY FUNCTIONS	25-240						
Police	25-240						
Salaries and Wages	25-240-1	2,897,203.00	2,861,700.00		2,861,700.00	2,825,500.00	36,200.00
Other Expenses	25-240-2	240,000.00	240,000.00		240,000.00	235,184.00	4,816.00
Patrol of School Crossings	25-240						
Salaries and Wages	25-240-1	17,000.00	27,100.00		27,100.00	23,537.00	3,563.00
Emergency Management	25-252						
Salaries & Wages	25-252-1	14,400.00	14,500.00		14,650.00	14,629.00	21.00
Other Expenses	25-252-2	2,500.00	3,500.00		3,500.00	794.00	2,706.00
Fire	25-255						
Other Expenses	25-255-2						
Aid to Volunteer Fire Co.	25-255-2	120,000.00	120,000.00		120,000.00	120,000.00	-
Purchase of Equipment for Volunteer Fire Company	25-255-2	88,640.00	88,640.00		88,640.00	71,172.00	17,468.00
Training Fire Department Personnel	25-255-2	16,000.00	16,000.00		16,000.00	13,842.00	2,158.00

TOWNSHIP OF READINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Fire Safety Act	41-161						
Salaries and Wages	41-161-1	57,395.00	56,300.00		64,800.00	64,671.00	129.00
Other Expenses	41-161-2	3,000.00	4,000.00		4,000.00	554.00	3,446.00
Supplemental Fire Service Program:	25-255						
Other Expenses	25-255-2	12,500.00	10,000.00		10,000.00	7,418.00	2,582.00
Aid to Volunteer Ambulance Companies	25-260						
Whitehouse First Aid Organization	25-260-2	30,000.00	30,000.00		30,000.00	30,000.00	-
Purchase of Equipment of First Aid Organizations	25-260-2	22,160.00	22,160.00		22,160.00	14,500.00	7,660.00
Municipal Prosecutors Office	25-275						
Other Expenses	25-275-2	37,000.00	37,000.00		37,000.00	31,344.00	5,656.00
STREETS AND ROADS	26-290						
Road Repair and Maintenance	26-290						
Salaries and Wages	26-290-1	1,487,364.00	1,496,800.00		1,445,950.00	1,397,971.00	47,979.00
Other Expenses	26-290-2	375,000.00	375,000.00		375,000.00	354,878.00	20,122.00
Snow Removal	26-290						
Other Expenses	26-290-2	120,000.00	120,000.00		120,000.00	95,025.00	24,975.00
Tree Care							
Other Expenses	26-290-2	30,000.00					



TOWNSHIP OF READINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES	27-330						
Board of Health	27-330						
Salaries & Wages	27-330-1	44,100.00	44,900.00		44,900.00	43,873.00	1,027.00
Other Expenses	27-330-2	42,000.00	23,000.00		43,000.00	37,265.00	5,735.00
Animal Control	27-340						
Other Expenses	27-340-2	5,000.00	5,000.00		5,000.00	5,000.00	-
Administration of Public Assistance	27-345						
Salaries & Wages	27-345-1	114,985.00	117,100.00		117,100.00	117,001.00	99.00
Other Expenses	27-345-2	1,500.00	2,000.00		2,000.00	977.00	1,023.00
RECREATION AND EDUCATION:	28-370						
Recreation	28-370						
Salaries and Wages	28-370-1	96,710.00	93,900.00		93,900.00	93,673.00	227.00
Other Expenses	28-370-2	40,000.00	40,000.00		40,000.00	34,764.00	5,236.00

TOWNSHIP OF READINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Senior Citizens Transportation	28-370						
Other Expenses	28-370-2	5,000.00	9,000.00		9,000.00	-	9,000.00
Expense of Participation in Free County Library	29-390						
Salaries and Wages	29-390-1	137,950.00	154,500.00		129,500.00	128,011.00	1,489.00
Other Expenses	29-390-2	8,500.00	8,000.00		8,000.00	7,559.00	441.00
MUNICIPAL COURT	43-490						
Salaries and Wages	43-490-1	110,200.00	110,600.00		110,600.00	110,573.00	27.00
Other Expenses	43-490-2	19,000.00	18,000.00		18,000.00	17,951.00	49.00
PUBLIC DEFENDER	43-495						
Other Expenses	43-495-2	16,000.00	15,000.00		15,000.00	14,549.00	451.00

TOWNSHIP OF READINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Cost of PEOSHA Requirements	25-255-2	55,000.00	55,000.00		55,000.00	40,149.00	14,851.00
INSURANCE: (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	466,040.00	456,900.00		456,900.00	446,754.00	10,146.00
Employee Group Health	23-220-2	2,127,957.00	2,031,900.00		2,031,900.00	2,027,222.00	4,678.00
Workers Compensation	23-215-2	253,140.00	233,900.00		233,900.00	233,900.00	-

TOWNSHIP OF READINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	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)	XXXXX		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
STATE UNIFORM CONSTRUCTION CODE (52:27D-120 et seq)	22-XXX						
Construction Code Official	22-195						
Salaries & Wages	22-195-1	345,313.00	328,700.00		333,400.00	333,298.00	102.00
Other Expenses	22-195-2	65,000.00	65,000.00		65,000.00	56,707.00	8,293.00

TOWNSHIP OF READINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	xxxxxx		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Celebration of Public Events	30-420						
Other Expenses	30-420-2	8,000.00	8,000.00		8,000.00	7,651.00	349.00
Utility Expenses and Bulk Purchases	31-448						
Fire Hydrant Service	31-448-2	85,000.00	90,000.00		90,000.00	81,163.00	8,837.00
Electricity	31-430-2	130,000.00	140,000.00		140,000.00	120,467.00	19,533.00
Street Lighting	31-435-2	40,000.00	50,000.00		50,000.00	34,558.00	15,442.00
Telephone	31-440-2	72,000.00	75,000.00		75,000.00	68,907.00	6,093.00
Fuel Oil	31-447-2	8,500.00	8,500.00		8,500.00	8,500.00	-
Gasoline	31-461-2	88,178.00	120,000.00		120,000.00	81,224.00	38,776.00
Total Operations (Item 8(A)) within "CAPS"	34-199	13,337,583.00	12,659,055.00	185,000.00	12,844,055.00	12,907,495.00	437,303.00
B. Contingent	35-470	3,000.00	3,000.00	xxxxxx	3,000.00	1,320.00	1,680.00
Total Operations including Contingent - Within "CAPS"	34-201	13,340,583.00	12,662,055.00	185,000.00	12,847,055.00	12,908,815.00	438,983.00
Detail:							
Salaries & Wages	34-201-1	6,465,468.00	6,441,855.00	-	6,549,855.00	6,412,442.00	137,413.00
Other Expenses(Including Contingent)	34-201-2	6,875,115.00	6,220,200.00	185,000.00	6,297,200.00	6,496,373.00	301,570.00

TOWNSHIP OF READINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
(1) DEFERRED CHARGES:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Emergency Authorizations	46-870			XXXXXX			XXXXXX
Overexpenditure of Appropriation	46-870	500,743.00		XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
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				XXXXXX			XXXXXX
				XXXXXX			XXXXXX

TOWNSHIP OF READINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY EXPENDITURES	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Contribution to Public Employees Retirement System	36-471-2	385,399.00	395,472.00		395,472.00	395,472.00	-
Social Security System (O.A.S.I)	36-472-2	497,250.00	507,000.00		507,000.00	463,877.00	43,123.00
Consolidated Police & Fireman's Pension Fund	36-474-2						
Police & Fireman's Retirement System of NJ	36-475-2	562,780.00	533,649.00		533,649.00	533,649.00	-
Unemployment Insurance	36-475-2	5,000.00	5,000.00		5,000.00	2,798.00	2,202.00
Defined Contribution Retirement Contribution	36-475-2	10,000.00					
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,961,172.00	1,441,121.00	-	1,441,121.00	1,395,796.00	45,325.00
(G) Cash Deficit of Preceding Year	46-885						-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	15,301,755.00	14,103,176.00	185,000.00	14,288,176.00	14,304,611.00	484,308.00

TOWNSHIP OF READINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
LOSAP - Program							
Other Expenses	25-255-2	70,000.00	75,000.00		75,000.00	65,600.00	9,400.00
Employee Group Health	23-210-2	-	35,100.00		35,100.00	35,100.00	



TOWNSHIP OF READINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations Excluded From "CAPS"</b>	<b>34-300</b>	70,000.00	110,100.00	-	110,100.00	100,700.00	9,400.00

TOWNSHIP OF READINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-

TOWNSHIP OF READINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	-	-	-	-	-	-

TOWNSHIP OF READINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

TOWNSHIP OF READINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Drunk Driving Enforcement Fund	71-745-2						
Clean Communities	71-746-2		63,116.25		63,116.25	63,116.25	
Body Armor Fund	71-747-2		2,344.57		2,344.57	2,344.57	
Alcohol Education & Rehabilitation Ffund	71-748-2		4,774.08		4,774.08	4,774.08	
NJ Historic Commission - Museum	71-749-2						
Emergency Management Performance	71-750-2						
Click It or Ticket	71-751-2		4,500.00		4,500.00	4,500.00	
Drive Sober	71-752-2						
Trails Grant NJDEP	71-753-2		4,600.00		4,600.00	4,600.00	
NJ Environmental Commission - ANJEC	71-754-2		800.00		800.00	800.00	
U.S. EPA - 3169H Watershed Plan							
Federal	71-755-2	650,000.00					
Match	71-755-2	38,600.00					









TOWNSHIP OF READINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920-2	991,000.00	1,030,000.00		1,030,000.00	1,030,000.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925-2	91,403.00	287,254.00		287,254.00	287,254.00	xxxxx
Interest on Bonds	45-930-2	1,169,950.00	1,013,900.00		1,013,900.00	1,013,893.00	xxxxx
Interest on Notes	45-935-2	556,000.00	130,350.00		130,350.00	130,325.00	xxxxx
<b>Green Trust Loan Program:</b>	xxxxx						xxxxx
Green Acres Loans	45-940-2	400,600.00	404,900.00		404,900.00	401,383.00	xxxxx
							xxxxx
							xxxxx
							xxxxx
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							xxxxx
							xxxxx
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>	<b>3,208,953.00</b>	<b>2,866,404.00</b>	<b>-</b>	<b>2,866,404.00</b>	<b>2,862,855.00</b>	<b>-</b>

TOWNSHIP OF READINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges Municipal - Excluded from "CAPS"	Do Not  FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations	46-870	185,000.00		XXXXX			XXXXX
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875			XXXXX			XXXXX
Special Emergency Authorizations - 5 years (N.J.S. 40A4-53 and 4-54))	46-875			XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
Deferred Charges to Future Taxation - Unfunded				XXXXX			XXXXX
Ordinance 03-08	46-880-2		75,448.02	XXXXX	75,448.02	75,448.02	XXXXX
Ordinance 03-18	46-880-2		50,000.00		50,000.00	50,000.00	
	46-880-2						
	46-880-2			XXXXX			XXXXX
Total Deferred Charges - Municipal Exculded from "CAPS"	46-999	185,000.00	125,448.02	XXXXX	125,448.02	125,448.02	XXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	67-480			XXXXX			XXXXX
Transferred to B.O.E. for Use of Local Schools							
(N) (N.J.S.A> 40:48-17.1 & 17.3)	29-405			XXXXX			XXXXX
				XXXXX			XXXXX
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			XXXXX			XXXXX
				XXXXX			XXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,387,553.00	3,472,086.92	-	3,472,086.92	3,459,137.92	9,400.00

TOWNSHIP OF READINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
(1) Type 1 District School Debt Service	XXXXX						XXXXX
Payment of Bond Principal	48-920						XXXXX
Payment of Bond Anticipation Notes	48-925						XXXXX
Interest on Bonds	48-930						XXXXX
Interest on Notes	48-935						XXXXX
							XXXXX
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations - Schools	29-406						XXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	4,387,553.00	3,472,086.92	-	3,472,086.92	3,459,137.92	9,400.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	19,689,308.00	17,575,262.92	185,000.00	17,760,262.92	17,763,748.92	493,708.00
(M) Reserve for Uncollected Taxes	50-899	1,100,000.00	1,200,000.00		1,200,000.00	1,200,000.00	-
9. Total General Appropriations	34-499	20,789,308.00	18,775,262.92	185,000.00	18,960,262.92	18,963,748.92	493,708.00

TOWNSHIP OF READINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Do Not Write in this Space	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Total General Appropriations		13,340,583.00	12,662,055.00	185,000.00	12,847,055.00	12,908,815.00	438,983.00
for Municipal Purposes within "CAPS"	34-299	1,460,429.00	1,441,121.00	-	1,441,121.00	1,395,796.00	45,325.00
(B) (a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	70,000.00	110,100.00	-	110,100.00	100,700.00	9,400.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	688,600.00	80,134.90	-	80,134.90	80,134.90	-
Total Operations - Excluded from Caps	34-305	758,600.00	190,234.90	-	190,234.90	180,834.90	9,400.00
(C) Capital Improvements	44-999	235,000.00	290,000.00	-	290,000.00	290,000.00	-
(D) Municipal Debt Service	45-999	3,208,953.00	2,866,404.00	-	2,866,404.00	2,862,855.00	XXXXXX
(E) Deferred Charges (Sheet 18 & 28)	46-999	685,743.00	125,448.02	XXXXXX	125,448.02	125,448.02	XXXXXX
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Written Consent	46-885	-	-	XXXXXX	-	-	XXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXX	-	-	XXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,100,000.00	1,200,000.00	XXXXXX	1,200,000.00	1,200,000.00	XXXXXX
Total General Appropriations	34-499	20,789,308.00	18,775,262.92	185,000.00	18,960,262.92	18,963,748.92	493,708.00

**TOWNSHIP OF READINGTON  
2017 MUNICIPAL BUDGET**

**Sheets 31 - 33 - Not Applicable to Municipal Budget and have been omitted from this document**

**DEDICATED SEWER UTILITY BUDGET**

**TOWNSHIP OF READINGTON**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		For 2017	For 2016	
Operating Surplus Anticipated	08-501	81,390.00	57,992.00	57,992.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>81,390.00</b>	<b>57,992.00</b>	<b>57,992.00</b>
Rents		1,340,000.00	1,325,000.00	1,388,663.00
User Fees From Other Contracts		200,000.00	200,000.00	216,160.00
Miscellaneous		7,500.00	8,000.00	8,798.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXX	XXXXX	XXXXX
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>1,628,890.00</b>	<b>1,590,992.00</b>	<b>1,671,613.00</b>

Use a separate set of sheets for each separate Utility

**DEDICATED SEWER UTILITY BUDGET (Continued)**

TOWNSHIP OF READINGTON

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>
Salaries and Wages	55-501	60,000.00	75,000.00		33,000.00	33,000.00	0.00
Other Expenses	55-502	70,000.00	70,000.00		70,000.00	59,520.00	10,480.00
Service Fees RLSA	55-503	1,240,000.00	1,235,380.00		1,235,380.00	1,235,380.00	0.00
Service Fees RTMUA	55-504	250,000.00	200,000.00		242,000.00	191,384.00	50,616.00
							0.00
<b>Capital Improvements:</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511			<b>xxxxx</b>			0.00
Capital Outlay	55-512						0.00
							0.00
							0.00
<b>Debt Service</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>
Payment of Bond Principal	55-520						<b>xxxxx</b>
Payment of Bond Anticipation Notes and Capital Notes	55-521						<b>xxxxx</b>
Interest on Bonds	55-522						<b>xxxxx</b>
Interest on Notes	55-523						<b>xxxxx</b>
							<b>xxxxx</b>

**DEDICATED SEWER UTILITY BUDGET (Continued)**

TOWNSHIP OF READINGTON

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
<b>DEFERRED CHARGES:</b>	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations	55-530			XXXXX			XXXXX
Emergency Authorization (N.J.S.A. 40:A-4-55) Damage by Flood or Hurricane				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Contribution to: Public Employees Retirement System	55-540	4,300.00	4,875.00		4,875.00	4,875.00	0.00
Social Security System (O.A.S.I)	55-541	4,590.00	5,737.00		5,737.00	5,737.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						0.00
							0.00
							0.00
							0.00
<b>Judgements</b>	<b>55-531</b>						0.00
<b>Deficit in Operations in Prior Years</b>	<b>55-532</b>			XXXXX			XXXXX
<b>Surplus (General Budget)</b>	<b>55-545</b>			XXXXX			XXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>1,628,890.00</b>	<b>1,590,992.00</b>	<b>0.00</b>	<b>1,590,992.00</b>	<b>1,529,896.00</b>	<b>61,096.00</b>



**DEDICATED ASSESSMENT BUDGET**

**N/A**

**UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash in 2016
		2017		2016		
Assessment Cash	53-101					
Deficit ( Utility Budget)	53-885					
Total Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated				Expended 2016 Paid or Charged
		2017		2016		
Payment of Bond Principal	53-920					
Payment of Bond Anticipation Notes	53-925					
Total Utility Assessment Appropriations	53-999					

**DEDICATED ASSESSMENT BUDGET**

**N/A**

**UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash in 2016
		2017		2016		
Assessment Cash	53-101					
Deficit ( Utility Budget)	53-885					
Total Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2016 Paid or Charged
		2017		2016		
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; 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; Recycling Program; and Developer's Escrow Fund - UCC Code Enforcement fee - Third Party; Open Space; Recreation; Farmland and Historic Trust Fund; Municipal Public Defender; Recreation Trust; Affordable Housing; Parking Offense Adjudication Act; Museum Trust; Driveway apron Trust; Drunk Driving Enforcement Fund; Street Opening Trust; Library Trust 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	7,682,638	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000	58,034	00
Federal and State Grant Receivable	1110200		00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	702,441	00
Tax Title Liens Receivable	1110400	108,472	00
Property Acquired By Tax Title Lien Liquidation	1110500		00
Other Receivables	1110600	8,379	00
Deferred Charges Required to be in 2017 Budget	1110700	685,742	00
Deferred Charges Required to be in budgets Subsequent to 2017	1110800		00
<b>Total Assets</b>	<b>1110900</b>	<b>9,245,706</b>	<b>00</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,771,728	00
Reserve for Receivables	2110200	819,292	00
Surplus	2110300	2,654,687	00
<b>Total Liabilities, Reserves and Surplus</b>		<b>9,245,707</b>	<b>00</b>

School Tax Levy Unpaid	2220100	3,052,130	00
Less: School Tax Deferred	2220200		00
*Balance Included in Above "Cash Liabilities"	2220300	3,052,130	00

		YEAR 2016		YEAR 2015	
Surplus Balance, January 1st	2310100	2,110,056	00	2,063,916	00
<b>CURRENT REVENUE ON A CASH BASIS:</b>					
Current Taxes					
*(Percentage collected:2016 98.91%,2015 98.95%)	2310200	72,209,785	00	71,469,125	00
Delinquent Taxes	2310300	899,452	00	796,268	00
Other Revenues and Additions to Income	2310400	3,975,708	00	3,916,284	00
<b>Total Funds</b>	<b>2310500</b>	<b>79,195,001</b>	<b>00</b>	<b>78,245,593</b>	<b>00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	18,257,457	00	17,729,482	00
School Taxes (Including Local and Regional)	2310700	46,975,248	00	46,783,216	00
County Taxes (Including Added Tax Amounts)	2310800	11,463,705	00	11,092,660	00
Special District Taxes	2310900	521,470	00	524,370	00
Other Expenditures and Deductions From Income	2311000	8,177	00	5,809	00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>77,226,057</b>	<b>00</b>	<b>76,135,537</b>	<b>00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	685,743	00		00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>76,540,314</b>	<b>00</b>	<b>76,135,537</b>	<b>00</b>
<b>Surplus Balance, December 31st</b>	<b>2311400</b>	<b>2,654,687</b>	<b>00</b>	<b>2,110,056</b>	<b>00</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2016	2311500	2,654,687	00
Current Surplus Anticipated in 2017 Budget	2311600	1,756,000	00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>898,687</b>	<b>00</b>

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

**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 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 following exhibit projects the proposed Capital needs for the Township for the years 2017 through 2022. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

<u>Year</u>	<u>General Capital</u>
2017	\$1,450,000.00
2018	
2019	
2020	
2021	
2022	
	<hr/>
	<u>\$1,450,000.00</u>

CAPITAL BUDGET (Current Year Action)  
2017

Local Unit TOWNSHIP OF READINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Road Improvements		1,122,000.00			56,100.00			1,065,900.00	
DPW Equipment		165,000.00			8,250.00		-	156,750.00	
Municipal Building Improvements		128,000.00			6,400.00			121,600.00	
Stickney Museum Improvements		35,000.00			1,750.00			33,250.00	
<b>TOTALS - ALL PROJECTS</b>		<b>\$ 1,450,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,377,500.00</b>	<b>\$ -</b>

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

Local Unit TOWNSHIP OF READINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Road Improvements		1,122,000.00	2017	1,122,000.00					
DPW Equipment		165,000.00	2017	165,000.00					
Municipal Building Improvements		128,000.00	2017	128,000.00					
Stickney Museum Improvements		35,000.00	2017	35,000.00					
<b>TOTALS - ALL PROJECTS</b>		<b>1,450,000.00</b>		<b>1,450,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

6 YEAR CAPITAL PROGRAM - 2017-2022  
 Summary of Anticipated Funding Sources and Amounts

Local Unit TOWNSHIP OF READINGTON

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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvements	1,122,000.00			56,100.00			1,065,900.00			
DPW Equipment	165,000.00			8,250.00			156,750.00			
Municipal Building Improvements	128,000.00			6,400.00			121,600.00			
Stickney Museum Improvements	35,000.00			1,750.00			33,250.00			
				-			-			
				-			-			
				-			-			
				-			-			
				-			-			
				-			-			
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				-			-			
				-			-			
				-			-			
				-			-			
				-			-			
				-			-			
TOTALS - ALL PROJECTS	1,450,000.00	0.00	0.00	72,500.00	0.00	0.00	1,377,500.00	0.00	0.00	0.00



**TOWNSHIP OF READINGTON  
2017 MUNICIPAL BUDGET**

**Sheets 41 and 42 - Reserved for Adopting Resolution**

**MUNICIPALITY OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016			
		2017	2016				For 2017	For 2016	Paid or Charged	Reserved		
Amount To Be Raised By Taxation	54-190	522,459	518,667	518,667	Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Added and Omitted Taxes		2,000	2,000	2,803	Salaries & Wages	54-385-1						
Interest Income	54-113			155	Other Expenses	54-385-2						
Reserve Funds:		100,000		104,190	Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-375-1						
					Other Expenses	54-375-2						
Public and Private Revenues:					Historic Preservation: Salaries & Wages	54-176-1	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Other Expenses	54-176-2						
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>	<b>624,459</b>	<b>520,667</b>	<b>625,815</b>	Acquisition of Lands for Recre- ation and Conservation	54-915-2						
<b>Summary of Program</b>					Acquisition of Farmland	54-916-2						
Year Referendum Passed/Implemented:				1998	Down Payments on Improvements	54-902-2						
Rate Assessed:			\$	0.02	<b>Debt Service:</b>		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Tax Collected to date			\$	7,359,767	Payment of Bond Principal	54-920-2	624,000		520,000		520,000	
Total Expended to date			\$	7,335,049	Payment of bond Anticipation Notes and Capital Notes	54-925-2						XXXXXX
Total Acreage Preserved to date				8,460	Interest on Bonds	54-930-2						XXXXXX
					Interest on Notes	54-935-2						XXXXXX
Recreation land preserved in 2016:					Reserve for Future Use	54-950-2	459		667		1,947	(1,280)
Farmland preserved in 2016:					<b>Total Trust Fund Appropriations:</b>	54-499	<b>624,459</b>		<b>520,667</b>		<b>521,947</b>	<b>(1,280)</b>

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

Contracting Unit: Township of Readington

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 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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body