

2017 MUNICIPAL DATA SHEET

(Must accompany 2017 Budget)

MUNICIPALITY: Township of Edison

COUNTY: Middlesex

Adopted

Thomas Lankey	12/31/17
Mayor's Name	Term Expires

Municipal Officials	
Cheryl Russomanno	{ 06/24/15 Date of Orig. Appt. C-1798 Cert No.
Municipal Clerk	
Lina Vallejo	T-1624 Cert No.
Tax Collector	
Nicholas Fargo	N-0010 Cert No.
Chief Financial Officer	
Robert S. Morrison	412 Lic No.
Registered Municipal Accountant	
William Northgrave	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Joseph Coyle	12/31/19
Robert Diehl	12/31/17
Michael Lombardi	12/31/19
Alvaro Gomez	12/31/17
Ajay Patil	12/31/19
Leonard D. Sendelsky	12/31/19
Sapana Shah	12/31/17

Official Mailing Address of Municipality

Township of Edison
 100 Municipal Blvd.
 Edison, NJ 08817
 Fax #: 732-287-6679

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

Division Use Only
Municode: _____
Public Hearing Date: _____

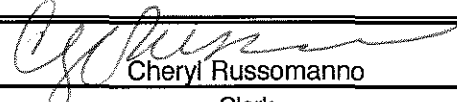
2017 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____ Edison _____, County of _____ Middlesex _____ 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

_____ 14th _____ day of _____ June _____, 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 _____ 14th _____ day of _____ June _____, 2017


Cheryl Russomanno
Clerk
100 Municipal Blvd
Address
Edison, New Jersey
Address
732-248-7325
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 _____ 14th _____ day of _____ June _____, 2017


Robert S. Morrison, C.P.A.

Registered Municipal Accountant

1102 Raritan Avenue

Address

Highland Park, NJ 08904

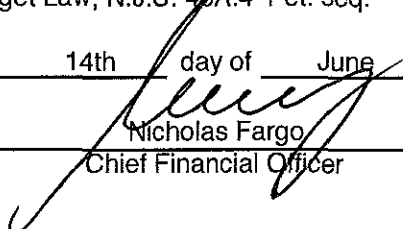
Address

732-393-1000

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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et. seq.

Certified by me, this _____ 14th _____ day of _____ June _____, 2017


Nicholas Fargo
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

Dated: _____ 2017

By: _____

(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: _____ 2017

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Edison , County of Middlesex 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 The Home News Tribune

in the issue of June 17 , 2017

The Governing Body of the Township of Edison does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE
(Insert last name)

Ayes {	Coyle	Nays {	NONE	Abstained {	NONE
	Diehl				
	Gomez				
	Sendelsky				
	Shah				
	Lombardi				
{		{		Absent {	Patil

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township
of Edison , County of Middlesex , on June 14 , 2017

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building , on July 12 , 2017 at

7:00 o' clock XXXXX at which time and place objections to said budget and Tax Resolution for the year 2017 may be presented by taxpayers or other
(P.M.)
(cross out one)
interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxx.xx
1. Appropriations within "CAPS" -	xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	113,015,515.16
2. Appropriations excluded from "CAPS"	xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	19,175,374.39
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	19,175,374.39
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.7% Percent of Tax Collections	1,651,645.57
4. Total General Appropriations (Item 9, Sheet 29)	133,842,535.12
<div style="display: flex; justify-content: space-between;"> <div> 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) </div> <div> Building Aid Allowance 2017 - \$ 0.00 for Schools-State Aid 2016 - \$ 0.00 </div> </div>	42,417,723.78
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	86,146,209.34
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	5,278,602.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Third Utility	Fourth Utility	Fifth Utility
Budget Appropriations - Adopted Budget	128,059,655.31	89,818.20	19,395,369.25	#REF!	#REF!	#REF!
Budget Appropriations Added by N.J.S. 40A:4-87	494,950.01	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	830,000.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations	129,384,605.32	89,818.20	19,395,369.25	#REF!	#REF!	#REF!
Expenditures:						
Paid or Charged (Including Reserve for Uncollected Taxes)	123,905,824.89	89,818.18	15,093,065.24	0.00	0.00	0.00
Reserved	5,368,622.38	0.00	3,902,304.01	0.00	0.00	0.00
Unexpended Balances Cancelled	110,158.05	0.02	400,000.00	#REF!	#REF!	#REF!
Total Expenditures and Unexpended Balances Cancelled	129,384,605.32	89,818.20	19,395,369.25	#REF!	#REF!	#REF!
Overexpenditures *	0.00	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation Items so marked to the right of column "Expended 2016 Reserved."

#REF!

Explanation 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.

EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE			
The 2017 Municipal Budget was prepared to comply with the "Local Government CAP Law (P.L. 1990, c. 89) and the calculation of allowable budget appropriations within "CAPS" is as follows:		Balance Brought Forward 111,064,963.01	
Total General Appropriations for 2016 (Adopted Budget) \$128,059,655.00		Add: Amounts Derived from New Constructions (N.J.S.A. 40A:4-45.3h) 551,778.19	
Less: Exceptions to "CAP" -		Subtotal 111,616,741.19	
Total Other Operations 5,321,779.00		Add: 2015 "CAP" Bank Available for 2017 Budget 2,053,629.12	
Additional Appropriations		2016 "CAP" Bank Available for 2017 Budget 3,733,895.34	
Public & Private Programs 327,886.00		5,787,524.46	
Capital Improvement 750,000.00		Total Allowable 2017 Operating Appropriations Within "CAPS" \$117,404,265.65	
Municipal Debt Service 11,496,601.00		2017 Budget Appropriations Within "CAPS" \$113,017,872.16	
Deferred Charges 1,202,600.00		2017 Budget Appropriations Under "CAPS" \$4,386,393.49	
Reserve for Uncollected Taxes 1,651,646.00			
Total Exceptions 20,750,512.00			
Amount on Which "CAP" is Applied Before "CAP" Base Adjustments 107,309,143.00			
Adjust: 0.5% Cap Base Adjustment 536,545.72			
Amount on Which "CAP" is applied 107,845,688.72		<u>Group Insurance Costs and Employee Contributions</u>	
3.5% "CAP" (Index Rate Ordinance) 3,219,274.29		Actual Group Costs \$31,059,637.00	
Total Allowable Operating Approps. Before Additional Exceptions 111,064,963.01		Less: Employee Contributions 4,015,500.00	
		Net Group Insurance Costs/Budget Appropriations \$27,044,137.00	
		Above amounts include charges to Current, Water and Sewer Funds	

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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	
The 2017 Municipal Budget was prepared to comply with "The Property Tax Levy CAP Law" (P.L. 2007, c. 62), and the calculation of the Property Tax Levy CAP is as follows:		Balance Carried Forward	\$ 84,950,360.90
Levy CAP Calculation		Additions:	
Prior Year Amount Raised By Taxation		New Ratable Adjustment to Levy	551,778.00
Less: Prior Year Deferred Charges: Emergencies	\$ 84,457,067.98	2014 Cap Bank Utilized in 2017	371,924.00
	2,407,600.00	2015 Cap Bank Utilized in 2017	272,147.00
	82,049,467.98	Maximum Allowable Amount to be Raised	86,146,209.90
Add: 2% CAP Increase	1,640,988.92	2017 Budget Amount to be Raised	86,146,209.34
Adjusted Tax Levy Prior to Exclusions	83,690,456.90	Amount that 2017 Local Tax is Under Tax Levy Cap	\$ 0.56
Exclusions:		Cap Bank Data	
Health Insurance Cost	80,589.00	CY 2014 CAP Bank Carried to CY 2017	\$ 371,924.00
Change in Debt Service	474,873.00	CY 2015 CAP Bank Carried to CY 2017	1,458,252.00
Current Year Deferred Charges: Emergencies	814,600.00	CY 2016 CAP Bank Carried to CY 2017	2,482,094.00
Less: Cancelled or Unexpended Exclusions	(110,158.00)	Cap Bank Remaining	
Adjusted Tax Levy	84,950,360.90	CY 2014 CAP Bank Carried to CY 2017	\$ -
		CY 2015 CAP Bank Carried to CY 2017	1,186,105.00
		CY 2016 CAP Bank Carried to CY 2017	2,482,094.00

NOTE:

Sheet 3b-1

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.)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	7,987,461.29	3,736,455.54	3,736,455.54
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	7,987,461.29	3,736,455.54	3,736,455.54
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	120,600.00	114,350.00	120,600.00
Other	08-104	484,594.10	479,252.00	484,594.10
Fees and Permits	08-105	1,178,898.85	1,219,484.00	1,178,898.85
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	768,930.41	768,732.00	768,930.41
Other	08-109			
Interest and Costs on Taxes	08-112	392,515.72	410,062.00	392,515.72
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	424,962.20	200,000.00	295,962.20
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Latchkey Program Fees	08-117	1,921,345.88	1,825,002.00	1,921,345.88
Cable Television Franchise Fees	08-118	344,698.00	353,364.00	344,698.00
Trailer Court Fees	08-121	11,094.00	10,862.00	11,094.00
Payment-in-Lieu of Taxes - Low Cost Housing	08-126			
Host Community Benefits	08-122	472,878.97	487,199.00	503,979.32
Recreation Fees	08-123			
False Alarm Fees	08-124	83,855.00	113,675.00	83,855.00
Railroad Station Rent	08-125	119,919.40	125,380.39	119,919.40
JFK Reimbursement for Dispatch Services	08-126	232,000.00	232,000.00	232,000.00
JFK Building Lease Payment	08-127	63,200.00	63,200.00	63,200.00
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	6,619,492.53	6,402,562.39	6,521,592.88

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	16,042,726.00	16,042,726.00	16,042,726.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Garden State Trust	09-213	15,371.00	15,371.00	15,371.00
	09-214			
Total Section B: State Aid Without Offsetting Appropriations	09-001	16,058,097.00	16,058,097.00	16,058,097.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	6,283,341.63	3,934,418.00	4,783,341.63
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	6,283,341.63	3,934,418.00	4,783,341.63

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
	08-108			
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Medical Services Ambulance Billing	11-100			
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
of Director of Local Government Services - Additional Revenues [Sheet Not Used]	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Alliance Alcohol & Drug Abuse	10-703	85,447.00	77,447.00	77,447.00
Allstate Foundation Helping Hands Grant	10-701	1,000.00		
Middlesex County Narcotics Grant	10-708			
Middlesex County-Papianni Park Redevelopment	10-704			
Edison Teen Arts Community Theater	10-702			
Distracted Driving Crackdown	10-704	5,500.00		
Clean Communities	10-770	173,899.96	204,693.47	204,693.47
MCIA Recycling Grant	10-722	46,035.00	46,035.00	46,035.00
Drunk Driving Enforcement Grant	10-709			
Drive Sober Get Pulled Over/Labor Day/ Year-End-Crackdown	10-710	5,000.00		
FY 2016 Municipal Aid Talmadge Road Resurfacing	10-711		202,500.00	202,500.00
Highway Safety Fund Grant	10-712			
Middlesex County Recycling Subsidy	10-713			
Middlesex County Gateway to Theater Row	10-714	1,200.00	700.00	700.00
Recycling Tonnage Grant - Unappropriated	10-715	142,127.16	155,842.03	155,842.03
ANJEC SGPA ERI Project Grant				
Body Armor Fund			15,256.54	15,256.54
CJ Joint Insurance Fund-Safety Incentive			2,000.00	2,000.00
Body Worn Camera (BWC) Assistance Program			62,500.00	62,500.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
2014/2015 Sustainable Jersey Small Grant	10-711			
NJ Department of Health - Hepatitis Grant	10-712		1,000.00	1,000.00
Alcohol Education Rehabilitation Municipal Grant	10-713	1,450.35		
Edward Byrne Memorial Justice Assistance Grant	10-714			
Buffer Zone Protection Plan	10-715			
Middlesex County Nutrition Program	10-716	6,000.00	6,000.00	6,000.00
Middlesex County Art Grant	10-717	5,750.00	6,000.00	6,000.00
JP Morgan Fire Prevention Grant	10-718		2,500.00	2,500.00
Bullet Proof Vest Partnership Grant	10-719			
Drive Sober Get Pulled Over	10-720		5,000.00	5,000.00
Hazardous Discharge site Remediation Municipal Grant	10-721	80,773.00		
NJ DOT Safe Corridors	10-722			
Alcohol Education Rehabilitation Grant - DWI -2017		579.06		
Walmart Grant		1,000.00	1,000.00	1,000.00
Click or Ticket Grant			5,000.00	5,000.00
H Mart Grant		10,000.00	10,000.00	10,000.00
Pedestrian Safety Enforcement and Education Grant		15,000.00		
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	580,761.53	803,474.04	803,474.04

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	417,642.81	348,846.55	417,642.81
Payment-in-Lieu of Taxes - Tax Exempt Property	08-151	295,444.46	306,014.00	295,444.46
Sale of Liquor License	08-152	412,000.00	350,000.00	412,002.02
Municipal Hotel Tax	08-110	1,083,906.37	1,048,536.00	1,083,906.37
Police Off-Duty Administration - Due from Trust	08-111	500,000.00	500,000.00	500,000.00
Reimbursement - Open Space Trust Fund - Debt Service	08-112			
Safe Corridors Program	08-113			
Sale of Property	08-114	121,500.00		
Community Contribution	08-115	500,000.00	400,000.00	500,000.00
Interfund - Trust Other - Washington Avenue Apartments	08-116	0.00	492,493.31	492,493.31
Edison Water Company - Contractual	08-117	566,998.50	547,825.00	566,998.50
Cell Tower Rents - Verizon	08-118	82,170.66	79,777.00	82,170.66
Reserve for Payment of Debt Service	08-119	97,954.00	189,488.00	189,488.00
General Capital Fund Balance/Note Sale premium	08-120	210,953.00	643,000.00	643,000.00
FEMA Reimbursement for January Snow Storm	08-121	0.00	300,000.00	300,000.00
Cancelled Funded Capital Ordinances	08-122	0.00	2,436,000.00	2,436,000.00
Interfund - Sewer Utility/MCIA Reserve	08-123	0.00	253,000.00	253,000.00
Cancellation of Tax Maps Reserves	08-124	600,000.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	4,888,569.80	7,894,979.86	8,172,146.13

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
SUMMARY OF REVENUES	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	7,987,461.29	3,736,455.54	3,736,455.54
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	6,619,492.53	6,402,562.39	6,521,592.88
Total Section B: State Aid Without Offsetting Appropriations	09-001	16,058,097.00	16,058,097.00	16,058,097.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	6,283,341.63	3,934,418.00	4,783,341.63
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	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 Offset with Appropriations	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 and Private Revenues Offset with Appropriations	10-001	580,761.53	803,474.04	803,474.04
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,888,569.80	7,894,979.86	8,172,146.13
Total Miscellaneous Revenues	13-099	34,430,262.49	35,093,531.29	36,338,651.68
4. Receipts from Delinquent Taxes	15-499		45,771.51	15,897.27
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	42,417,723.78	38,875,758.34	40,091,004.49
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	86,146,209.34	84,457,067.98	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	5,278,602.00	5,221,779.00	5,221,779.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	91,424,811.34	89,678,846.98	91,275,962.34
7. Total General Revenues	13-299	133,842,535.12	128,554,605.32	131,366,966.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT				
Office of the Mayor				
Salaries and Wages	20	39,984.00	39,984.00		39,984.00	39,984.00	...
Other Expenses	20	2,400.00	2,400.00		2,400.00	0.00	2,400.00
Municipal Council				
Salaries and Wages	20	77,180.00	77,180.00		77,180.00	76,718.64	461.36
Other Expenses	20	7,380.00	7,380.00		7,380.00	0.00	7,380.00
Office of the Township Clerk				
Salaries and Wages	20	140,476.00	159,009.84		159,009.84	137,577.34	21,432.50
Other Expenses	20	128,100.00	115,350.00		115,350.00	65,353.76	49,996.24
DEPARTMENT OF ADMINISTRATION				
Office of the Business Administrator				
Salaries and Wages				
Administration	20	500,659.37	423,333.58		423,333.58	423,333.58	...
Communications	20	110,194.33	105,274.24		105,274.24	105,274.24	...
Other Expenses				
Administration	20	100,038.00	25,793.00		25,793.00	16,318.39	9,474.61
Communications	20	55,400.00	51,000.00		51,000.00	46,890.08	4,109.92
Division of Central Purchases				
Salaries and Wages	20	188,798.37	178,826.57		178,826.57	178,826.57	...
Other Expenses				
Other Expenses	20	92,193.00	91,513.00		91,513.00	89,431.67	2,081.33
Centralized Stores	20	62,344.00	62,844.00		62,844.00	46,179.55	16,664.45
Miscellaneous Other Expenses				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Division of Personnel				
Salaries and Wages	20	134,388.31	130,268.40		130,268.40	130,268.40	...
Other Expenses	20	9,650.00	9,650.00		9,650.00	4,176.95	5,473.05
				
DEPARTMENT OF LAW				
Salaries and Wages	20	103,021.00	44,021.00		44,021.00	44,021.00	...
Other Expenses	20	740,000.00	740,000.00		740,000.00	549,710.39	190,289.61
				
DEPARTMENT OF FINANCE				
Salaries and Wages	20	7,800.00	7,800.00		7,800.00	7,800.00	...
Other Expenses	20	125,250.00	167,350.00		167,350.00	49,221.40	118,128.60
Other Expenses - Audit	20	72,088.00	72,088.00		72,088.00	0.00	72,088.00
Division of Account and Controls				
Salaries and Wages	20	44,888.00	43,728.00		43,728.00	39,512.55	4,215.45
Other Expenses	20	2,172.00	130,000.00		130,000.00	41,611.91	88,388.09
Other Expenses - Data Processing	20	47,500.00	47,500.00		47,500.00	26,193.00	21,307.00
Division of Custody and Disbursements				
Salaries and Wages	20	162,754.61	140,194.28		140,194.28	135,858.96	4,335.32
Other Expenses	20	4,804.00	1,100.00		1,100.00	0.00	1,100.00
Division of Tax Collection				
Salaries and Wages	20	210,381.97	198,929.00		198,929.00	198,929.00	...
Other Expenses	20	30,170.00	27,450.00		27,450.00	20,903.61	6,546.39
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Division of Tax Assessment				
Salaries and Wages	20	259,014.00	191,738.39		191,738.39	191,738.39	...
Other Expenses	20	167,000.00	166,800.00		166,800.00	76,505.86	90,294.14
				
				
				
				
				
DEPARTMENT OF RECREATION AND PARKS				
Division of Recreation				
Salaries and Wages	28	1,474,982.22	1,509,635.68		1,509,635.68	1,458,198.54	51,437.14
Other Expenses	28	582,326.00	560,187.69		560,187.69	515,349.88	44,837.81
Division of Public Buildings and Grounds				
Other Expenses				
Telephone	26	250,000.00	250,000.00		250,000.00	163,755.33	86,244.67
Heat, Light & Power	26	945,869.00	946,469.00		946,469.00	527,456.72	419,012.28
				
DEPARTMENT OF HEALTH & HUMAN SERVICES				
Division of Health				
Salaries & Wages	27	1,604,347.83	1,429,289.12		1,429,289.12	1,391,080.95	38,208.17
Other Expenses	27	126,900.00	126,350.00		126,350.00	126,221.51	128.49
				
				
				

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY				
Division of Police				
Salaries and Wages				
Police	25	26,131,106.39	23,934,755.91		23,934,755.91	23,491,231.98	443,523.93
Emergency Dispatch 911	25	2,010,215.04	2,029,007.00		2,029,007.00	1,785,753.34	243,253.66
Police Vehicle Maintenance	26	210,686.00	202,253.00		202,253.00	188,556.17	13,696.83
Other Expenses				
Police	25	932,550.00	906,700.00		906,700.00	811,088.34	95,611.66
Emergency Dispatch 911	25	490,556.00	483,356.00		483,356.00	264,274.48	219,081.52
Police Vehicle Maintenance	26	230,850.00	230,850.00		230,850.00	195,381.22	35,468.78
				
Uniform Fire Safety Act				
Salaries and Wages	25	324,379.31	303,515.69		303,515.69	267,994.95	35,520.74
Other Expenses	25	121,500.00	114,240.00		114,240.00	93,186.02	21,053.98
				
Division of Fire				
Salaries and Wages	25	18,078,071.87	17,054,117.55		17,054,117.55	17,054,117.55	...
Other Expenses	25	978,115.00	998,545.00		998,545.00	942,577.09	55,967.91
				
Fire Hydrant Services	25	1,547,440.00	1,509,695.00		1,509,695.00	1,356,808.12	152,886.88
				
Aid to Volunteer Fire Companies	25	110,000.00	110,000.00		110,000.00	109,866.48	133.52
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS				
Division of Parks				
Salaries and Wages	26	927,311.18	788,575.94		788,575.94	788,575.94	...
Other Expenses	26	80,300.00	80,300.00		80,300.00	78,336.14	1,963.86
				
Salaries and Wages				
Municipal Garage	26	795,440.92	791,735.00		791,735.00	734,780.80	56,954.20
				
				
Other Expenses				
Municipal Garage	26	95,900.00	95,900.00		95,900.00	92,316.55	3,583.45
Fuels and Lubricants for Mun. Equip.	26	815,845.00	825,845.00		825,845.00	295,667.94	530,177.06
				
Street Lighting	31	1,100,000.00	1,100,000.00		1,100,000.00	940,207.26	159,792.74
				
Division of Streets				
Salaries and Wages	26	1,324,884.92	1,224,134.03		1,224,134.03	1,002,483.20	221,650.83
Other Expenses	26	324,800.00	324,800.00		324,800.00	310,588.46	14,211.54
Division of Public Buildings				
Salaries and Wages	26	1,305,083.12	1,357,674.37		1,357,674.37	1,277,939.46	79,734.91
Other Expenses	26	232,000.00	227,500.00		227,500.00	227,007.16	492.84
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (cont'd)							
DEPARTMENT OF PUBLIC WORKS (continued)				
Division of Sanitation (Solid Waste Recycling)				
Salaries and Wages				
Street Cleaning, Refuse & Garbage Collection	26	953,158.77	981,633.27		981,633.27	981,633.27	...
Other Expenses				
Street Cleaning, Refuse & Garbage Collection	26	61,850.00	61,850.00		61,850.00	8,450.16	53,399.84
				
PUBLIC DEFENDER (P.L. 1977, c.256)				
Salaries & Wages	43	35,000.00	29,000.00		29,000.00	0.00	29,000.00
Other Expenses	43	2,000.00	2,000.00		2,000.00	0.00	2,000.00
				
DEPARTMENT OF PLANNING & ENGINEERING				
Salaries and Wages				
Division of Planning & Zoning	21	381,376.72	259,105.40		259,105.40	187,108.37	71,997.03
Community Development				
Rent Control Board	21	15,000.00	15,000.00		15,000.00	15,000.00	...
Division of Engineering	20	451,770.62	464,089.00		464,089.00	435,219.74	28,869.26
Other Expenses				
Division of Planning & Zoning	21	102,000.00	101,000.00		101,000.00	6,515.00	94,485.00
Planning Board	21	23,200.00	25,000.00		25,000.00	4,227.06	20,772.94
Zoning Board of Adjustment	21	26,200.00	25,900.00		25,900.00	17,339.77	8,560.23
Rent Control Board	21	1,400.00	1,400.00		1,400.00	0.00	1,400.00
Environmental Commission	21	1,300.00	300.00		300.00	0.00	300.00
Division of Engineering	20	286,681.00	157,681.00		157,681.00	111,971.54	45,709.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED				
Insurance				
Workers Compensation				
Group Insurance Plan	23	22,235,596.97	20,147,287.61		20,147,287.61	20,027,888.59	119,399.02
Other Insurance & Surety Bonds	23	3,332,516.90	3,200,979.86		3,200,979.86	3,168,624.58	32,355.28
First Aid Organization - Aid & Maintenance				
(N.J.S.A. 40-5-2)	25	105,000.00	105,000.00		105,000.00	105,000.00	...
Office of Emergency Management				
Salaries and Wages				
Other Expenses	25	15,000.00	15,500.00		15,500.00	7,268.43	8,231.57
Ethics Commission	20	3,650.00	2,300.00		2,300.00	2,276.74	23.26
Reserve for Tax Appeals	37	2,000,000.00	2,000,000.00		2,000,000.00	2,000,000.00	...
Condominium Services	26	160,000.00	160,000.00		160,000.00	0.00	160,000.00
Employees Unemployment Insurance	23	200,000.00	200,000.00		200,000.00	200,000.00	...
Celebration of Public Events	30	61,000.00	60,000.00		60,000.00	58,069.42	1,930.58
Accumulated Leave Compensation	30			830,000.00	830,000.00	830,000.00	...
Salary Adjustments				
Employee Health Benefit Waivers	23	626,104.52	577,000.00		577,000.00	401,769.00	175,231.00
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
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Total Operations {Item 8(A)} within "CAPS"	34-199	100,669,128.81	93,925,169.95	830,000.00	94,755,169.95	89,925,512.98	4,829,656.97
B. Contingent	35-470	50,000.00	50,000.00		50,000.00	18,084.52	31,915.48
Total Operations Including Contingent within "CAPS"	34-201	100,719,128.81	93,975,169.95	830,000.00	94,805,169.95	89,943,597.50	4,861,572.45
Detail:							
Salaries & Wages	34-201-1	61,014,173.94	56,636,795.79	0.00	56,636,795.79	54,984,245.95	1,652,549.84
Other Expenses (Including Contingent)	34-201-2	39,704,954.87	37,338,374.16	830,000.00	38,168,374.16	34,959,351.55	3,209,022.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
5 Years (N.J.S. 40A:4-55) - Tax Maps-2014	46			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
Overexpenditure of Appropriations				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
Projected Deficit - Water Utility Budget	46	89,590.00	89,820.00	XXXXXXXXXX.XX	89,820.00	89,820.00	XXXXXXXXXX.XX
Prior Years Bills - LOSAP				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
2009 Legal Other Expense				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
2010 Legal Other Expense				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
2013 Deficit - Sewer Utility	46			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
Prior Years Bills	30			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
- Hoagland Longo - Legal Fees 2013	30			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
- Martin Kane - Legal Fees 2013	30			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
Emergency - EMS Compensation	46	0.00	1,205,000.00	XXXXXXXXXX.XX	1,205,000.00	1,205,000.00	XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
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				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	1,569,037.07	1,552,653.91		1,552,653.91	1,552,653.91	0.00
Social Security System (O.A.S.I.)	36-472	1,666,912.91	1,666,912.91		1,666,912.91	1,666,912.91	0.00
Consolidated Police and Firemen's Pension Fund	36-474				...		
Police and Firemen's Retirement System of N.J.	36-475	8,936,846.37	8,803,587.00		8,803,587.00	8,802,323.10	1,263.90
Unemployment Insurance	23-225				...		
Defined Contribution Retirement Program	36-477	34,000.00	16,000.00		16,000.00	9,460.13	6,539.87
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Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	12,296,386.35	13,333,973.82	0.00	13,333,973.82	13,326,170.05	7,803.77
(G) Cash Deficit of Preceeding Year	46-855				...		
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	113,015,515.16	107,309,143.77	830,000.00	108,139,143.77	103,269,767.55	4,869,376.22

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
				
Employee Group Health (P.L. 2008, C62)				
				
				
				
				
				
				
				
				
				
Maintenance of Free Public Library	29	5,278,602.00	5,221,779.00		5,221,779.00	4,822,532.84	399,246.16
				
				
				
				
LOSAP - Other Expense	25	100,000.00	100,000.00		100,000.00	0.00	100,000.00
				
				
				
				
				
				
				
				
				

CURRENT FUND APPROPRIATIONS

[illegible]

Township Of Edison [Code 1205], Middlesex County - 2017 Budget

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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Total Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Municipal Alliance Alcohol & Drug Abuse	25	85,447.00	96,808.75		96,808.75	96,808.75	0.00
Middlesex County Narcotics Grant					...		
Distracted Driver Crackdown		5,500.00			...		
Body Armor Fund	25		15,256.54		15,256.54	15,256.54	0.00
Buffer Zone Protection Plan					...		
Clean Communities	26	173,899.96	204,693.47		204,693.47	204,693.47	0.00
MCIA Recycling Grant	26	46,035.00	46,035.00		46,035.00	46,035.00	0.00
Highway Safety	25				...		
Drive Sober or Get Pulled Over	25	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Allstate Foundation Helping Hands Grant	25	1,000.00			...		
NJ Department of Health - Hepatitis	27		1,000.00		1,000.00	1,000.00	0.00
2014/2015 Sustainable Jersey Small Grant	21				...		
Edward Byrne Memorial Justice Assistance Grant	25				...		
Safe Corridors Grant					...		
Middlesex County Art's Grant	20	5,570.00	6,000.00		6,000.00	6,000.00	0.00
Click It or Ticket	25		5,000.00		5,000.00	5,000.00	0.00
CJ Joint Insurance Fund-Safety Incentive	25		2,000.00		2,000.00	2,000.00	0.00
Municipal Alliance - Township Match Portion	25				...		
NJ DOT Edison Train Station Grant	26				...		
County Papianni Park Redevelopment Grant					...		
Municipal Aid Talmadge Road Resurfacing Phase II			202,500.00		202,500.00	202,500.00	0.00
Pedestrian Safety Enforcement and Education Grant	25	15,000.00			...		
Middlesex County Nutritional Program	27	6,000.00	6,000.00		6,000.00	6,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	26	142,127.16	155,842.03		155,842.03	155,842.03	0.00
Local Law Enforcement Block Grant					...		
Exxon Mobil					...		
JP Morgan Fire Prevention Grant	25		2,500.00		2,500.00	2,500.00	0.00
Walmart Grant	20	1,000.00	1,000.00		1,000.00	1,000.00	0.00
Attorney General's BWC Assistance Program	20		62,500.00		62,500.00	62,500.00	0.00
Drunk Driving Enforcement Grant					...		
Alcohol Education Rehabilitation Fund Grant		1,450.35			...		
H Mart Grant	20	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Alcohol Education Rehabilitation Fund -DWI 2017		579.06			...		
Edison Teen Arts Community Theater	20				...		
Bullet Proof Vest Partnership					...		
Middlesex County Gateway to Theater Row	20	1,200.00	700.00		700.00	700.00	0.00
Cablevision Public Education Access Grant	20				...		
Hazardous Discharge Site Remediation Grant		80,773.00			...		
Total Public and Private Programs Offset by Revenue	40-999	580,581.53	822,835.79	0.00	822,835.79	822,835.79	0.00
Total Operations - Excluded from "CAPS"	34-305	5,959,183.53	6,144,614.79	0.00	6,144,614.79	5,645,368.63	499,246.16
Detail:							
Salaries & Wages	34-305-1	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	34-305-2	5,959,183.53	6,144,614.79	0.00	6,144,614.79	5,645,368.63	499,246.16

Township Of Edison [Code 1205], Middlesex County - 2017 Budget

Township Of Edison [Code 1205], Middlesex County - 2017 Budget

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 Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	4,901,160.29	4,717,861.55		4,717,861.55	4,717,861.55	xxxxxxxxxxxx
Payment of Bond Antic. Notes and Capital Notes	45-925	139,729.00			...		xxxxxxxxxxxx
Interest on Bonds	45-930	1,670,148.68	1,879,374.71		1,879,374.71	1,772,324.61	xxxxxxxxxxxx
Interest on Notes	45-935	793,320.27	344,601.31		344,601.31	344,601.29	xxxxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940				...		xxxxxxxxxxxx
NJEIT -Loan Principal and Interest	45	216,399.62	215,596.62		215,596.62	212,488.69	xxxxxxxxxxxx
					...		xxxxxxxxxxxx
Future Taxation Unfunded - Tax Appeals 2011	45	0.00	410,000.00		410,000.00	410,000.00	xxxxxxxxxxxx
Future Taxation Unfunded - Tax Appeals 2012	45	1,900,000.00	1,900,000.00		1,900,000.00	1,900,000.00	xxxxxxxxxxxx
Future Taxation Unfunded - Tax Appeals 2015	45	2,030,833.00	2,029,167.00		2,029,167.00	2,029,167.00	xxxxxxxxxxxx
					...		xxxxxxxxxxxx
					...		xxxxxxxxxxxx
					...		xxxxxxxxxxxx
					...		xxxxxxxxxxxx
					...		xxxxxxxxxxxx
					...		xxxxxxxxxxxx
					...		xxxxxxxxxxxx
Capital Lease Obligations Approved Prior to 7/1/2007					...		xxxxxxxxxxxx
Principal	45-941				...		xxxxxxxxxxxx
Interest	45-941				...		xxxxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007					...		xxxxxxxxxxxx
Principal	45-941				...		xxxxxxxxxxxx
Interest	45-941				...		xxxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	11,651,590.86	11,496,601.19	0.00	11,496,601.19	11,386,443.14	xxxxxxxxxxxx

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx	...		xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	0.00	254,000.00	xxxxxxxxxxx	254,000.00	254,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx	...		xxxxxxxxxxx
5 Years (N.J.S. 40A:4-55) - 2012	46-875.1	209,000.00	209,000.00	xxxxxxxxxxx	209,000.00	209,000.00	xxxxxxxxxxx
5 Years (N.J.S. 40A:4-55)- 2013	46	181,200.00	181,200.00	xxxxxxxxxxx	181,200.00	181,200.00	xxxxxxxxxxx
5 Years (N.J.S. 40A:4-55) - ER Severance 20	46	115,600.00	115,600.00	xxxxxxxxxxx	115,600.00	115,600.00	xxxxxxxxxxx
5 Years (N.J.S. 40A 4-55) Tax Maps - 2015	46	0.00	300,000.00	xxxxxxxxxxx	300,000.00	300,000.00	xxxxxxxxxxx
5 Years (N.J.S. 40A 4-55) ER Severance 2015	46	142,800.00	142,800.00	xxxxxxxxxxx	142,800.00	142,800.00	xxxxxxxxxxx
5 Years (N.J.S. 40A 4-55 ER Severance 2016	46	166,000.00	0.00	xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	814,600.00	1,202,600.00	xxxxxxxxxxx	1,202,600.00	1,202,600.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480				0.00		xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx	0.00		xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx	0.00		xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	19,175,374.39	19,593,815.98	0.00	19,593,815.98	18,984,411.77	499,246.16

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920				...		xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925				...		xxxxxxxx.xx
Interest on Bonds	48-930				...		xxxxxxxx.xx
Interest on Notes	48-935				...		xxxxxxxx.xx
					...		xxxxxxxx.xx
					...		xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx	0.00		xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407				0.00		xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	19,175,374.39	19,593,815.98	0.00	19,593,815.98	18,984,411.77	499,246.16
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	132,190,889.55	126,902,959.75	830,000.00	127,732,959.75	122,254,179.32	5,368,622.38
(M) Reserve for Uncollected Taxes	50-899	1,651,645.57	1,651,645.57	xxxxxxxx.xx	1,651,645.57	1,651,645.57	xxxxxxxx.xx
9. Total General Appropriations	34-499	133,842,535.12	128,554,605.32	830,000.00	129,384,605.32	123,905,824.89	5,368,622.38

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	113,015,515.16	107,309,143.77	830,000.00	108,139,143.77	103,269,767.55	4,869,376.22
	xxxxxx			xxxxxxxxxxx			xxxxxxxxxxx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	5,378,602.00	5,321,779.00	0.00	5,321,779.00	4,822,532.84	499,246.16
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	580,581.53	822,835.79	0.00	822,835.79	822,835.79	0.00
Total Operations - Excluded from "CAPS"	34-305	5,959,183.53	6,144,614.79	0.00	6,144,614.79	5,645,368.63	499,246.16
(C) Capital Improvements	44-999	750,000.00	750,000.00	0.00	750,000.00	750,000.00	0.00
(D) Municipal Debt Service	45-999	11,651,590.86	11,496,601.19	0.00	11,496,601.19	11,386,443.14	xxxxxxxxxxx
(E) Total Deferred Charges (Sheets 28 only)	46-999	814,600.00	1,202,600.00	xxxxxxxxxxx	1,202,600.00	1,202,600.00	xxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,651,645.57	1,651,645.57	xxxxxxxxxxx	1,651,645.57	1,651,645.57	xxxxxxxxxxx
Total General Appropriations	34-499	133,842,535.12	128,554,605.32	830,000.00	129,384,605.32	123,905,824.89	5,368,622.38

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549	89,589.66	89,818.20	89,818.18
Total Water Utility Revenues	08-599	89,589.66	89,818.20	89,818.18

* Note: Use Pages 31, 32 and 33
for Water Utility only.

All other utilities use sheets 34,
35 and 36.

Use a separate set of sheets
for each separate Utility.

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501				...		
Other Expenses	55-502				...		
					...		
					...		
					...		
					...		
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511				...		
Capital Outlay	55-512				...		
					...		
					...		
					...		
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	58,440.26	56,941.80		56,941.80	56,941.79	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521				...		xxxxxxxxxx.xx
Interest on Bonds	55-522	31,149.40	32,876.40		32,876.40	32,876.39	xxxxxxxxxx.xx
Interest on Notes	55-523				...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Overexpenditure of Appropriations				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540				...		
Social Security System (O.A.S.I.)	55-541				...		
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				...		
					...		
					...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	89,589.66	89,818.20	0.00	89,818.20	89,818.18	0.00

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	262,439.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	262,439.00	0.00	0.00
Sewer Rents		18,868,561.00	19,395,369.25	18,868,561.65
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	19,131,000.00	19,395,369.25	18,868,561.65

Use a separate set of sheets
for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	1,847,747.00	1,847,747.00		1,847,747.00	1,653,196.56	194,550.44
Other Expenses	55-502	4,345,300.10	4,320,300.00		4,320,300.00	3,353,611.17	966,688.83
Middlesex County Utilities Authority Charges	55-503	10,500,000.00	10,500,000.00		10,500,000.00	9,014,404.53	1,085,595.47
MCUA Additional Usage Fees					...		
					...		
					...		
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511				...		
Capital Outlay	55-512				...		
Capital Improvement Projects	55-513	1,420,653.16	1,710,354.16		1,710,354.16	55,000.00	1,655,354.16
					...		
					...		
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	255,463.38	248,597.12		248,597.12	248,597.12	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521				...		xxxxxxxxxx.xx
Interest on Bonds	55-522	184,256.58	199,843.77		199,843.77	199,843.77	xxxxxxxxxx.xx
Interest on Notes	55-523	151,577.78	142,525.20		142,525.20	142,525.20	xxxxxxxxxx.xx
	55-524				...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
	55-531			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	251,002.00	251,002.00		251,002.00	251,002.00	0.00
Social Security System (O.A.S.I.)	55-541	150,000.00	150,000.00		150,000.00	149,884.89	115.11
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	25,000.00	25,000.00		25,000.00	25,000.00	0.00
					...		
					...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	19,131,000.00	19,395,369.25	0.00	19,395,369.25	15,093,065.24	3,902,304.01

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
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 Sewer Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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 & Community Development Act of 1974, Disposal of Forfeited Property, Developer's Escrow Fund, Sanitary Landfill Facilities Closure and Contingency Fund, Street Opening Trust Uniform Fire Safety Act Penalty Monies, Thomas A. Edison Memorial Tower Donations, Open Space, Recreation, Farmland and Historic Preservation Trust, Donations NJSA 40A:5-29 Tree Planting Program Municipal Public Defender, Parking Offenses Adjudication Act, Accumulated Absences, Storm Recovery/Snow Removal Trust Fund, Affordable Housing Trust, Fall Family Spectacular Festival Donations, Recreation Trust Fund PL 1999 C292, Environmental Trust Donations NJSA 40A:5-29, Uniform Fire Safety Act Penalty Monies 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 STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	1110100	38,586,102.88
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXX.XX
Taxes Receivable	1110300	17,370.18
Tax Title Liens Receivable	1110400	1,108,497.41
Property Acquired by Tax Title Lien Liquidation	1110500	3,984,080.24
Other Receivables	1110600	416,402.47
Deferred Charges Required to be in 2017 Budget	1110700	933,400.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	1,923,600.00
Total Assets	1110900	46,969,453.18
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	30,598,641.59
Reserves for Receivables	2110200	5,526,350.30
Surplus	2110300	10,844,461.29
Total Liabilities, Reserves and Surplus		46,969,453.18

School Tax Levy Unpaid	2220100	9,441,655.05
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	9,441,655.05

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	7,989,855.54	11,731,736.96
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2016 99.7 %, 2015 99.6 %)	2310200	367,132,969.54	352,506,039.03
Delinquent Taxes	2310300	15,897.27	45,777.51
Other Revenues and Additions to Income	2310400	40,340,637.90	34,624,257.69
Total Funds	2310500	415,479,360.25	398,907,811.19
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	127,622,801.70	128,390,573.39
School Taxes (Including Local and Regional)	2310700	207,185,019.00	199,182,030.00
County Taxes (Including Added Tax Amounts)	2310800	60,548,001.56	57,302,745.40
Special District Taxes	2310900	9,775,632.21	9,315,830.82
Other Expenditures and Deductions from Income	2311000	333,444.49	145,776.04
Total Expenditures and Tax Requirements	2311100	405,464,898.96	394,336,955.65
Less: Expenditures to be Raised by Future Taxes	2311200	830,000.00	3,419,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	404,634,898.96	390,917,955.65
Surplus Balance - December 31st	2311400	10,844,461.29	7,989,855.54

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	10,844,461.29
Current Surplus Anticipated in 2017 Budget	2311600	7,987,461.29
Surplus Balance Remaining	2311700	2,857,000.00

(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.

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The year 2017 Capital Budget represents the Governing Body’s projections of necessary capital projects needed to meet the current needs of the municipality. Full implementation of these capital programs depend upon availability of funds needed to finance the contemplated capital programs. The implementation of these capital programs requires action and approval of the Governing Body.

CAPITAL BUDGET - (Current Year Action)
2017

Local Unit Township of Edison, County of Middlesex

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 2017 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
Fire Department		1,610,000			80,500				1,529,500
Acquisition of Building		1,800,000			90,000				1,710,000
Paving/Reconstruction of Various Streets		6,000,000			300,000				5,700,000
Construction of Parking Deck Study		50,000			2,500				47,500
Various Public Building Projects/Renovations/Office									
Furniture and Equipment		1,000,000			50,000				950,000
DPW Various Equipment		750,000			37,500				712,500
Various Park Improvements		400,000			20,000				380,000
Recreation - Upgrade lighting/courts		300,000			15,000				285,000
Engineering		1,300,000			65,000				1,235,000
Police Department		1,200,000			60,000				1,140,000
Various Township Vehicles		300,000			15,000				285,000
Various Technology Equipment		290,000			14,500				275,500
TOTALS - ALL PROJECTS		15,000,000			750,000				14,250,000

SIX YEAR CAPITAL PROGRAM - 2017 - 2022

Anticipated Project Schedule and Funding Requirements

Local Unit Township of Edison, County of Middlesex

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Fire Department		3,235,000		1,610,000	375,000	350,000	300,000	300,000	300,000
Acquisition of Building		1,800,000		1,800,000					
Paving/Reconstruction of Various Streets		9,000,000		6,000,000	750,000	650,000	600,000	500,000	500,000
Construction of Parking Deck Study		50,000		50,000					
Various Public Building Projects/Renovations/Office									
Furniture and Equipment		1,650,000		1,000,000	200,000	150,000	100,000	100,000	100,000
DPW Various Equipment		1,950,000		750,000	250,000	250,000	250,000	225,000	225,000
Various Park Improvements		675,000		400,000	100,000	75,000	50,000	25,000	25,000
Recreation - Upgrade lighting/courts		1,050,000		300,000	250,000		250,000		250,000
Engineering		2,300,000		1,300,000	200,000	200,000	200,000	200,000	200,000
Police Department		2,850,000		1,200,000	500,000	350,000	300,000	250,000	250,000
Various Township Vehicles		600,000		300,000		150,000		150,000	
Various Technology Equipment		580,000		290,000		145,000		145,000	
TOTALS - ALL PROJECTS		25,740,000		15,000,000	2,625,000	2,320,000	2,050,000	1,895,000	1,850,000

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

Local Unit Township of Edison, County of Middlesex

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
Fire Department	3,235,000			161,750			3,073,250			
Acquisition of Building	1,800,000			90,000			1,710,000			
Paving/Reconstruction of Various Streets	9,000,000			450,000			8,550,000			
Construction of Parking Deck Study	50,000			2,500			47,500			
Various Public Building Projects/Renovations/Office										
Furniture and Equipment	1,650,000			82,500			1,567,500			
DPW Various Equipment	1,950,000			97,500			1,852,500			
Various Park Improvements	675,000			33,750			641,250			
Recreation - Upgrade lighting/courts	1,050,000			52,500			997,500			
Engineering	2,300,000			115,000			2,185,000			
Police Department	2,850,000			142,500			2,707,500			
Various Township Vehicles	600,000			30,000			570,000			
Various Technology Equipment	580,000			29,000			551,000			
TOTALS - ALL PROJECTS	25,740,000			1,287,000			24,453,000			

SECTION 2 - UPON ADOPTION FOR YEAR 2017

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Council of the Township of Edison, 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) \$ 86,146,209.34 (Item 2 below) for municipal purposes, and
(b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) \$ 0.00 (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) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)\$ 5,278,602.00 (Item 5 below) Minimum Library Levy

RECORDED VOTE (Insert last name) Ayes { Coyle, Diehl, Gomez, Patil, Sendelsky, Lombardi } Nays { None } Abstained { None } Absent { Shah }

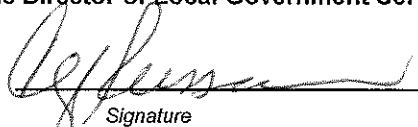
1. General Revenues		SUMMARY OF REVENUES	
Surplus Anticipated	08-100	\$	7,987,461.29
Miscellaneous Revenues Anticipated	13-099	\$	34,430,262.49
Receipts from Delinquent Taxes	15-499	\$	0.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	86,146,209.34
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
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	\$	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		5,278,602.00
Total Revenues	13-299	\$	133,842,535.12

SUMMARY OF APPROPRIATIONS

		2017
5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 100,719,128.81
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 12,296,386.35
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,959,183.53
(c) Capital Improvements	44-999	\$ 750,000.00
(d) Municipal Debt Service	45-999	\$ 11,651,590.86
(e) Deferred Charges - Municipal	46-999	\$ 814,600.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,651,645.57
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 133,842,535.12

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 26th day of July, 2017. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26th day of July, 2017


Signature, Clerk.

Local Unit: **TOWNSHIP OF EDISON [CODE 1205], MI**
MUNICIPAL OPEN SPACE, RECREATIONAL, 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				Development of Lands for Recreation and Conservation:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Reserve Funds:		763,619.57	781,548.89	781,548.89	Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
					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	763,619.57	781,548.89	781,548.89	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		xxxxxxxx.xx		
					Debt Service:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
					Payment of Bond Principal	54-920-2	647,570.94	644,453.55	644,453.55	xxxxxxxx.xx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx.xx
					Interest on Bonds	54-930-2	116,048.63	137,095.34	137,095.34	xxxxxxxx.xx
					Interest on Notes	54-935-2				xxxxxxxx.xx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499	763,619.57	781,548.89	781,548.89	0.00
Year Referendum Passed / Implemented										
				1998/1999						
Rate Assessed:				(Date) 0.0100						
Total Tax Collected to date				\$ 12,333,847.77						
Total Expended to date:				\$ 10,585,924.16						
Total Acreage Preserved to date				17,498,000.000						
Recreation land preserved in 2016:				(Acres) 0.000						
Farmland preserved in 2016:				(Acres) 0.000						
				(Acres)						

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

Contracting Unit: Township of Edison

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.

6-14-17
Date

[Signature]
Clerk of the Governing Body