### Adopt

### **2016 MUNICIPAL DATA SHEET**

(MUST ACCOMPANY 2016 BUDGET)

MUNICIP	ALITY: Boroug	gh of Middlesex	COUNTY:	Middlesex	
				Governing Body Mo	embers
Ronald J. DiMura  Mayor's Name	12/3 Term E	1/2019 xpires		Name	Term Expires
			Sear	n Kaplan	12/31/2016
			Patri	ck Corley	12/31/2018
Municipal Officials	{ 1/1/1	1999	Stepl	hen Greco	12/31/2016
Kathleen Anello  Municipal Clerk		rig. Appt.	John	Madden	12/31/2017
·	Cert.		Jack	Mikolajczyk	12/31/2017
Tonya L. Hubosky	T142		Robe	ert Schueler	12/31/2018
Tax Collector	Cert.	No.			
Denise Biancamano	N-05	76			
Chief Financial Officer	Cert.	No.			
Andrew G. Hodulik	406	1 1			
Registered Municipal Accountant	Lic. N	No.			
Aravind Aithal, Esq.		1 1-			
Municipal Attorney					
Official Mailing Address of N	lunicipality		Pleas	se attach this to your 2016 Bu	udget and Mail to:
Municipal Building				Director, Division of Local G	overnment Services
1200 Mountain Avenue	9			Department of Comn P.O. Box 8	
Middlesex, New Jersey 08	846			Trenton NJ 086	525-0803  Division Use Only
Fax #: 732-356-6151					

Municode:
Public Hearing Date:

#### 2016 MUNICIPAL BUDGET for the Fiscal Year 2016. Middlesex Middlesex Municipal Budget of the Borough , County of It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part Kathleen Anello hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the Clerk 1200 Mountain Avenue Address day of March , 2016 8th and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and Middlesex, New Jersey Address N.J.A.C. 5:30-4.4(d). 732-356-7400 Certified by me, this day of March, 2016 Phone Number It is hereby certified that the approved Budget annexed hereto and hereby made a part is an 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 exact copy of the original on file with the Clerk of the Governing Body, that all additions are all additions are correct, all statements contained herein are in proof and the total of correct, all statements contained herein are in proof and the total of anticipated revenues anticipated revenues equals the total of appropriations and the budget is in full equals the total of appropriations. compliance with the Local Budget Law, N.J.S. 40A:4-1 et. seq. Certified by me, this March . 2016 day of Certified by me, this Andrew G. Hodulik, C.P.A. 1102 Raritan Avenue Denise Biancamano Registered Municipal Accountant Address Chief Financial Officer 732-393-1000 Highland Park, NJ 08904 Phone Number Address DO NOT USE THESE SPACES CERTIFICATION OF APPROVED BUDGET **CERTIFICATION OF ADOPTED BUDGET** (Do not advertise this Certification form) I It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and 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 approval is given pursuant to N.J.S. 40A:4-79. have been made. The adopted budget is certified with respect to the foregoing only. STATE OF NEW JERSEY STATE OF NEW JERSEY Department of Community Affairs **Department of Community Affairs** Director of the Division of Local Government Services Director of the Division of Local Government Services Dated: 2016 Dated:

Sheet 1

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

The changes or comment	ts which fol	low must be consi	dered in connection with	h further action on this budget.	
Borough	_ of	Middlesex	, County of	Middlesex	

#### MUNICIPAL BUDGET NOTICE

Section 1. **Municipal Budget of the** Borough Middlesex County of Middlesex for the Fiscal Year 2016 Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016; Be It Further Resolved, that said Budget be published in the Courier News, Bridgewater, NJ in the issue of March 29 , 2016 The Governing Body of the Borough Middlesex does hereby approve the following as the Budget for the year 2016: Corley **RECORDED VOTE** Greco (Insert last name) Madden Nays { NONE Mikolajczyk Schueler Absent { Kaplan Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough Middlesex of , County of Middlesex March 08 A Hearing on the Budget and Tax Resolution will be held at the Municipal Building , on April 12 , 2016 at XXXXX at which time and place objections to said budget and Tax Resolution for the year 2016 may be presented by taxpayers or other o' clock 7:00 (P.M.)

interested persons.

(cross out one)

### **EXPLANATORY STATEMENT**

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	12,689,999.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	5,084,852.75
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,084,852.75
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98+ Percent of Tax Collections	875,000.00
4. Total General Appropriations (Item 9, Sheet 29)  5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)  Building Aid Allowance 2016-\$  for Schools-State Aid 2015-\$	18,649,851.75
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,311,505.34
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	11,869,410.80
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
c) Minimum Library Tax (Item 6(c), Sheet 11)	468,935.61

### **EXPLANATORY STATEMENT - (Continued)**

#### **SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Swim Pool	
			Utility	Utility
Budget Appropriations - Adopted Budget	17,456,381.06		394,324.00	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	17,456,381.06		394,324.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	16,366,509.71		379,559.49	
Reserved	1,083,849.04		14,764.51	
Unexpended Balances Cancelled	6,022.31			
Total Expenditures and Unexpended Balances Cancelled	17,456,381.06		394,324.00	
Overexpenditures*				

<sup>\*</sup>See Budget Appropriation Items so marked to the right of column "Expended 2015 Reserved."

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.

#### **EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE** The 2016 Municipal Budget was prepared to comply with the "Local Government CAP Law (P.L. **Balance Brought Forward** 1990, c. 89) and the calculation of allowable budget appropriations within "CAPS" is as 12,566,429.73 follows: Add: Amounts Derived from New Constructions (N.J.S.A. 40A:4-45.3h) 8.390.28 Total General Appropriations for 2015 (Adopted Budget) \$ 17,456,381.00 Subtotal 12,574,820.01 Less: Exceptions to "CAP" Add: 2014 "CAP" Bank Available for 2016 Budget 159,919.15 **Total Other Operations** 2,278,808.00 2015 "CAP" Bank Available for 2016 Budget 237,692.44 Interlocal Service Agreement Programs 110,000.00 Public & Private Programs 34,682.00 Capital Improvements 65,000.00 Total Allowable 2015 Operating Appropriations Within "CAPS" 12,972,431.60 Municipal Debt Service 1,816,413.00 Deferred Charges to Future Taxation - Unfunded 135,000.00 2016 Budget Appropriations Within "CAPS" 12,689,999.00 Reserve for Uncollected Taxes 875,000.00 2016 Budget Appropriations Under "CAPS" 282,432.60 5,314,903.00 Amount on Which "CAP" is Applied Before "CAP" Base Adjustment 12,141,478.00 Amount of Which "CAP" is Applied 12,141,478.00 Group Insurance Costs and Employee Contributions 3.5% "CAP" (Index Rate Ordinance) **Actual Group Costs** 424,951.73 \$2,727,425.00 Less: Employee Contributions 327,425.00 Total Allowable Operating Approps. Before **Additional Exceptions** \$ 12.566,429.73 Net Group Insurance Costs/Budget Appropriations \$2,400,000.00 NOTE: Sheet 3b

#### 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.)

		<b></b>			
			MESSAGE		
e 2016 Municipal Budget was prepared to L. 2007, c. 62), and the calculation of the F	comply with "The Property Tax I Property Tax Levy CAP is as folk	Levy CAP Law" ows:	Balance Carried Forward Additions:	\$	12,488,594.
vy CAP Calculation			New Ratable Adjustment to Levy		8,390.2
Prior Year Amount Raised By Taxation	n	\$11,619,411.00	Maximum Allowable Amount to be Reject for Municipal Russess	•	40.400.00.
Less: Prior Year Deferred Charges: E	mergencies	123,883.00	The state of the sea o	\$	12,496,984.
_			2016 Local Tax for Municipal Purposes	¢	11,869,410.
		11,495,528.00	The state of the s	<u>Ψ</u>	11,009,410.0
Add: 2% CAP Increase		229,910.56			
			2016 Local Tax for Municipal Purposes Under Tax Levy CAP	\$	627,574.
Adjusted Tax Levy Prior to Exclusions	3	11,725,438.56	CV 2013 Love CAD Book (Available for OV 2019)		
•		11,723,400.00	CY 2013 Levy CAP Bank (Available for CY 2016) CY 2014 Levy CAP Bank (Available for CY 2016-2017)	\$	167,286.
Exclusions:			CY 2015 Levy CAP Bank (Available for CY 2016-2018)	\$	365,488. 88,276.
Health Insurance Cost Pension Obligations		78,622.00		Ψ	00,270
Change in Debt Service		33,852.00			
Deferred Charges to Future	Taxation Unfunded	521,444.00 261.00			
Current Year Deferred Cha	rges: Emergencies	135,000.00			
Less: Cancelled or Unexpended Excl	usions	(6,023.00)			
Adjusted Tax Levy		12,488,594.56			

### 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**

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2016	2015	Cash in 2015
. Surplus Anticipated	08-101	1,618,212.06	1,019,770.00	1,019,770.00
. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total - Surplus Anticipated	08-100	1,618,212.06	1,019,770.00	1,019,770.00
. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxxxx	xxxxxxxxxxxx	XXXXXXXXXXXXX	xxxxxxxxxxxx
Licenses:	xxxxxxxxxx	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX
Alcoholic Beverages	08-103	12,600.00		
Other	08-104	36,900.00	37,500.00	36,914.00
Fees and Permits	08-105	85,000.00	67,000.00	87,706.28
Fines and Costs:	xxxxxxxxxxx	XXXXXXXXXXXXX	XXXXXXXXXXXXX	xxxxxxxxxxxx
Municipal Court	08-110	340,000.00	288,980.00	342,919.61
Other	08-109			
Interest and Costs on Taxes	08-112	190,000.00	150,000.00	193,277.68
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	65,000.00	34,700.00	65,087.96
Anticipated Utility Operating Surplus	08-114			30,007.00

		Antic	Anticipated	
GENERAL REVENUES	FCOA	2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Television Franchise Fees	08-117	96,763.00	96,763.00	96,763.24
Payment in Lieu of Taxes - Presbyterian Homes	08-118	60,000.00	63,000.00	60,170.55
Host Community Benefit Funds	08-119	84,000.00		84,329.39
Sewer Rents Receivable	08-120	650,000.00		654,356.82
Total Section A: Local Revenues	08	1,620,263.00	1,334,543.00	1,635,059.53

		Antici	Anticipated	
GENERAL REVENUES	FCOA	2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:				
Louislatina laitina Musicia I Di Li Cont				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	185,875.00	214,201.00	214,201.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,593,939.00	1,565,613.00	
Supplemental Energy Receipts Tax	09-203			, , , , , , , , , , , , , , , , , , , ,
Homeland Security Assistance Aid	09-205			
Municipal Property Tax Assistance	09-206			
			***************************************	
Total Section B: State Aid Without Offsetting Appropriations	xxxxxxxxx	1,779,814.00	1,779,814.00	1,779,814.00

		Antio	pated	Realized in
GENERAL REVENUES	FCOA	2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 41A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxxxxxx	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	375,000.00	187,000.00	
			107,000.00	411,410.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:  Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx
(N.J.S. 40A-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations				
Total College William College College Villa Appropriations	08	375,000.00	187,000.00	411,413.00

		Antio	ipated	Realized in
GENERAL REVENUES	FCOA	2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
with Prior Written Consent of the Director of Local Government Services - Interlocal				
Municipal Service Agreements Offset with Appropriations	xxxxxxxxxx	XXXXXXXXXXXXX	xxxxxxxxxxxxx	xxxxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11			

		Antic	pated	Realized in
GENERAL REVENUES	FCOA	2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	TOOA	1 2010	2015	Cash in 2015
with Prior Written Consent of Director of Local Government Services - Additional				
Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxxxxx	XXXXXXXXXXXXX	XXXXXXXXXXXXXXX	
Hazardous Waste Facilities Siting Act (NJSA 13-15-80)	12-121	20,000.00	20,000.00	20,000.00
Total Section E. Special Home of Consul Bassace A. C. J.				
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues		20,000.00	20,000.00	20,000.00

		Antic	Anticipated		
GENERAL REVENUES	FCOA	2016	2015	Cash in 2015	
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:	xxxxxxxxxx	XXXXXXXXXXXXX	XXXXXXXXXXXXX	xxxxxxxxxxxx	
Public Health Priority Funding - 1977	10-785				
N.J. Transportation Trust Fund Authority Act	10-865				
Recycling Tonnage Grant	10-701				
Drunk Driving Enforcement Fund	10-745		***************************************		
Clean Communities Program	10-770	28,326.00			
Alcohol Education and Rehabilitation Fund	10-702				
Municipal Alliance on Alcoholism and Drug Abuse	10-703	20,965.00	17,355.00	17,355.00	
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			17,500.00	
Neighborhood Preservation - Balanced Housing	10-705				
Handicapped Recreation Opportunities Grant	10-706				
Drunk Driving Enforcement Fund - Municipal Court	10-709	4,796.93			
Body Armor Replacement Fund	10-710	2,773.00	2,946.00	2,946.00	
N.J. Alcohol Ed. & Rehab. Enforcement Municipal Court	10-712		2,010.00	2,040.00	
County of Middlesex - State of N.J Pass Through - Info. Assist - Title III, Older American Act of 1965	10-715	6,500.00	5,000.00	5,000.00	
County of Middlesex - State of N.J Pass Through - Transp. Assist - Title III, Older American Act of 1965	10-716	10,000.00	9,381.00	9,381.00	
			5,55.1.60	0,001.00	

		Antio	cipated	Realized in
GENERAL REVENUES	FCOA	2016	2015	Cash in 2015
B. 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):	xxxxxxxxxxx	XXXXXXXXXXXXXXXX	   xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
	70000000			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
County of Middlesex - Mountain View Park	10-727			
Haz-Mat Grant	10-728			
				M-2
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10,12	73,360.93	34,682.00	34,682.00

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxxxx	xxxxxxxxxxxx	XXXXXXXXXXXXXX	xxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
N.J. Hazardous Remediation Loan - Reserve for Repayment of Loan	08-124			
Reserve for DMV Fines	08-126			
Swim Pool Utility - Administrative Services Contribution	08-129			
Reserve for Insurance Refund	08-130			
Reserve for Sale of Municipal Assets - Cell Tower	12-123	100,000.00		
Cellular Phone Tower Lease	08-132		100,000.00	56,209.22
Reserve for Debt Service	08-133			
General Capital Fund Balance	08-134			
Reserve for FEMA - Hurricane Irene/Sandy			11,117.00	11,117.00
Middlesex County Utilities Authority - Overpayment Credit		108,174.35		

Control Action Action Action Control	ilaca)			
		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other				
Special Items (continued):	xxxxxxxxxx	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	   xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
	-			
				·
Total Section G: Special Home of Coneral Devenue Authorized Living Divining				
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxxx	XXXXXXXXXXXXX	xxxxxxxxxxxx	XXXXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	xxxxxxxxxx	208,174.35	111,117.00	67,326.22

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2016	2015	Cash in 2015
Summary of Revenues	xxxxxxxxxxx	VVVVVVVVVVVV	***************************************	
1. Surplus Anticipated (Sheet 4,#1)	08-101	1,618,212.06	1,019,770.00	1 010 770 00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102	1,010,212.00	1,019,770.00	1,019,770.00
3. Miscellaneous Revenues:	xxxxxxxxxx	xxxxxxxxxxxx	XXXXXXXXXXXXXX	
Total Section A: Local Revenues	08	1,620,263.00	1,334,543.00	1,635,059.53
Total Section B: State Aid Without Offsetting Appropriations	09	1,779,814.00	1,779,814.00	1,779,814.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	375,000.00	187,000.00	411,413.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11			
Director of Local Government Services - Additional Revenues	08	20,000.00	20,000.00	20,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of	10, 12	73,360.93	34,682.00	34,682.00
Director of Local Government Services - Other Special Items	08	208,174.35	111,117.00	67,326.22
Total Miscellaneous Revenues	40004-00	4,076,612.28	3,467,156.00	3,948,294.75
4. Receipts from Delinquent Taxes	15-499	625,000.00	883,000.00	826,992.62
5. Subtotal General Revenues (Items 1,2,3 and 4)	10001-00	6,319,824.34	5,369,926.00	5,795,057.37
6. Amount to be Raised by Taxes for Support of Municipal Budget:			3,000,020.00	0,700,007.07
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,869,410.80	11,619,410.80	XXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	7,2 2,1 333	11,010,110.00	XXXXXXXXXXXXXXX
c) Minimum Library Tax	07-192	468,935.61	467,044.26	XXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,338,346.41	12,086,455.06	12,356,530.34
7. Total General Revenues	13-299	18,658,170.75	17,456,381.06	

8. GENERAL APPROPRIATIONS			Approp		Expended 2015		
(A) Operations - within "CAPS"				for 2015 By	Total for 2015		
(A) Operations - within CAPS	FCOA	for 2016	for 2015	Emergency	As Modified By	Paid or	
GENERAL GOVERNMENT FUNCTIONS:				Appropriation	All Transfers	Charged	Reserved
General Administration	20-100						
Salaries and Wages	20-100-1	160,000.00	160,000.00		58,407.99		F0 407 00
Other Expenses	20-100-2	5,000.00	5,000.00		5,000.00	68.00	58,407.99 4,932.00
Mayor and Council	20-110				3,000.00	00.00	4,932.00
Salaries and Wages	20-110-1	12,000.00	12,000.00		12,000.00	11,999.76	0.24
Other Expenses	20-110-2	10,000.00	10,000.00		10,000.00	8,248.17	1,751.83
Municipal Clerk	20-120					5,2 15.17	1,701.00
Salaries and Wages	20-120-1	155,000.00	155,371.00		155,371.00	144,434.47	10,936.53
Other Expenses	20-120-2	9,350.00	8,150.00		8,150.00	7,747.15	402.85
Postage For All Departments	20-122						102.00
Other Expenses	20-122-2	23,000.00	26,000.00		26,000.00	20,339.47	5,660.53
Printing and Advertising	20-123						3,333.33
Other Expenses	20-123-2	7,500.00	12,000.00		12,000.00	4,980.80	7,019.20
Financial Administration	20-130						
Salaries and Wages	20-130-1	110,500.00	120,310.00		114,010.00	95,156.27	18,853.73
Other Expenses	20-130-2	45,012.00	24,710.00		24,710.00	20,262.74	4,447.26
Elections	20-120						
Other Expenses	20-120-2	6,000.00	6,000.00		6,000.00	5,378.39	621.61
4			·				

8. GENERAL APPROPRIATIONS			Approp	oriated		Expended 2015		
(A) Operations within "CAPS"-(continued)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015  As Modified By  All Transfers	Paid or Charged	Reserved	
GENERAL GOVERNMENT FUNCTIONS (CONT'D.):								
Annual Audit	20-135							
Other Expenses	20-135-2	45,000.00	45,000.00		45,000.00	3,510.00	41,490.00	
Revenue Administration	20-125							
Salaries and Wages	20-145-1	73,100.00	71,487.00		71,487.00	71,175.88	311.12	
Other Expenses	20-145-2	9,160.00	11,160.00		11,160.00	8,317.85	2,842.15	
Assessment of Taxes	20-150							
Salaries and Wages	20-150-1	15,000.00	32,228.00		32,228.00	20,962.82	11,265.18	
Other Expenses	20-150-2	3,850.00	2,950.00		3,450.00	2,937.19	512.81	
Legal Services and Costs	20-155							
Other Expenses	20-155-2	106,500.00	117,000.00		117,000.00	80,066.58	36,933.42	
Liquidation of Tax Title Liens &	20-156						,	
Foreclosed Property	20-156-2		500.00		500.00		500.00	
Engineering Services and Costs	20-165							
Other Expenses	20-165-2	32,500.00	60,000.00		60,000.00	28,676.92	31,323.08	
Computer Data Services							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Salaries and Wages	20-140-1	82,400.00	80,340.00		80,340.00	80,292.90	47.10	
Other Expenses	20-140-2	157,900.00	121,800.00		121,800.00	121,351.05	448.95	
Environmental Legal & Engineering Services and Costs								
Other Expenses		20,000.00	20,000.00		20,000.00	11,528.05	8,471.95	

8. GENERAL APPROPRIATIONS				Expended 2015			
(A) Operations within "CAPS"-(continued)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION	20-165-2						
Planning Board	20-165-2						
Salary & Wages	21-180-1	4,800.00					
Other Expenses	21-180-2	28,550.00	36,050.00		36,050.00	20,216.34	15,833.6
Zoning Board of Adjustment	21-185				33,633.33	20,210.04	10,000.0
Salary & Wages	21-185-1	4,800.00	3,600.00		3,600.00	2,975.00	625.00
Other Expenses	21-185-2	14,885.00	13,100.00		13,100.00	9,095.03	4,004.9
Code Enforcement					,	0,000.00	7,004.0
Salary & Wages	21-185-1	28,000.00	20,163.00		20,163.00	20,027.90	135.10
Other Expenses	21-185-2	12,000.00	12,000.00		12,000.00	50.00	11,950.00
			·		12,000.00		11,000.00
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8. GENERAL APPROPRIATIONS			Approp	oriated		Expended 2015		
(A) Operations within "CAPS"-(continued)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
Insurance:								
Temporary Disability Ins.	23-212-2	25,000.00	25,000.00		22,247.86	22,247.86		
Long Term Disability Ins.	23-213-2	18,000.00	16,000.00		14,657.91	14,657.91		
Liability Insurance	23-210-2	275,000.00	272,000.00		267,270.17	267,270.17		
Workmen's Compensation	23-215-2	135,600.00	123,500.00		123,500.00	123,475.03	24.97	
Employees Group Insurance	23-220-2	2,362,758.00	2,000,000.00		2,069,000.00	2,068,990.59	9.41	
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8. GENERAL APPROPRIATIONS				Expended 2015			
(A) Operations within "CAPS"-(continued)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015  As Modified By  All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:	25-XXX						
Police	25-240						
Salaries and Wages	25-240-1	3,170,000.00	3,044,500.00		3,038,500.00	2,853,256.92	185,243.08
Other Expenses	25-240-2	157,600.00	137,600.00		143,600.00	137,900.81	5,699.19
Juvenile Conference Committee	25-241						
Salaries and Wages	25-241-1	2,069.00	2,069.00		2,069.00	2,022.72	46.28
Other Expenses	25-241-2	250.00	250.00		250.00		250.00
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	4,000.00	4,000.00		4,000.00	4,000.00	
Other Expenses	25-252-2	16,000.00	18,000.00		18,000.00	9,783.61	8,216.39
Aid to Volunteer Ambulance Companies	25-260	25,000.00	25,000.00		25,000.00	25,000.00	
Fire	25-265						
Other Expenses	25-265-2	132,450.00	121,650.00		121,650.00	117,821.41	3,828.59

8. GENERAL APPROPRIATIONS		OGMILLIT		Expended 2015			
(A) Operations within "CAPS"-(continued)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONT'D.):							
Hazardous Waste Facilities Tax-							
Expenditures	25-254						
Other Expenses	25-254-2	3,000.00	5,000.00		5,000.00		5,000.00
Fire Hydrant Fees	25-257				5,555.55		0,000.00
Other Expenses	25-257-2	210,000.00	210,000.00		210,000.00	190,237.41	19,762.59
Municipal Prosecutor	25-275					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10,702.00
Salaries and Wages	25-275-1	24,399.00	24,399.00		24,399.00	24,398.40	0.60
Municipal Court						21,300.10	0.00
Salaries & Wages	43-490-1	150,500.00	143,788.00		143,038.00	130,729.36	12,308.64
Other Expenses	43-490-2	13,400.00	13,000.00		13,750.00	13,451.57	298.43
							74
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8. GENERAL APPROPRIATIONS			Approp	riated		Expended 2015		
(A) Operations within "CAPS"-(continued)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
PUBLIC WORKS FUNCTIONS:	26-XXX							
STREETS AND ROADS	26-290							
Road Repairs and Maintenance	26-290							
Salaries and Wages	26-290-1	419,000.00	438,785.00		438,785.00	409,131.89	29,653.1	
Other Expenses	26-290-2	115,075.00	114,469.00	**************************************	114,469.00	100,639.88	13,829.1	
Shade Tree Commission	26-300				111,100.00	100,000.00	10,029.17	
Salaries and Wages	26-300-1	2,483.00	2,483.00		2,483.00	2,422.42	60.5	
Other Expenses	26-300-2	25,000.00	40,000.00		40,000.00	39,350.00	650.00	
SANITATION	26-XXX				10,000.00	03,000.00	030.00	
Solid Waste Collection	26-305							
Salaries and Wages	26-305-1	84,000.00	88,000.00		88,000.00	79,900.38	8,099.62	
Garbage and Trash Collection	26-305				00,000.00	79,900.08	0,099.02	
Salaries and Wages	26-307-1	778,000.00	723,458.00		723,458.00	642,755.66	90 700 34	
Other Expenses	26-307-2	55,900.00	54,600.00		54,600.00	48,224.47	80,702.34	
Public Buildings and Grounds	26-310				04,000.00	40,224.47	6,375.53	
Other Expenses	26-310-2	94,000.00	83,000.00		88,000.00	85,052.60	0.047.40	
Community Services Act	26-325				55,555.00	85,052.80	2,947.40	
Other Expenses	26-325-2	46,000.00	43,500.00		43,500.00	43,458.40	41.60	

8. GENERAL APPROPRIATIONS				Expended 2015			
(A) Operations within "CAPS"-(continued)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (CONT'D.):							Hoodived
Rental of Rescue Squad Building	26-308						
Other Expenses	26-308-2	7,200.00	7,200.00		7,200.00	7,200.00	
Maintenance of Communications Equipment					7,200.00	7,200.00	
For All Departments	26-309						
Other Expenses	26-309-2		1,000.00		1,000.00		1,000.00

8. GENERAL APPROPRIATIONS			Approp	oriated		Expende	ed 2015
(A) Operations within "CAPS"-(continued)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS:	27-XXX						
Board of Health	27-330			·			
Salaries and Wages	27-330-1	2,805.00	7,905.00		7,905.00	6,718.23	1,186.77
Other Expenses	27-330-2	66,500.00	64,535.00		64,535.00	64,419.46	115.54
Animal Control	27-340						
Other Expenses	27-340-2	30,000.00	30,000.00		30,000.00	16,333.34	13,666.66
Senior Nutrition - Program Costs	27-330						
Salaries and Wages	27-331-1	8,120.00	8,069.00		8,069.00	2,826.48	5,242.52
Title III Senior Medical Transportation - Program Costs	27-330						
Salaries and Wages	27-332-1	9,000.00	9,000.00		9,000.00	3,592.26	5,407.74
Title III Info. & Assistance - Program Costs	27-330						
Salaries and Wages	27-332-1	31,000.00	31,100.00		31,100.00	28,037.64	3,062.36

8. GENERAL APPROPRIATIONS			Approp	oriated		Expende	ed 2015
(A) Operations within "CAPS"-(continued)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS:	28-XXX						
Recreation	28-370						
Salaries and Wages	28-370-1	86,000.00	85,394.00		85,394.00	79,786.89	5,607.11
Other Expenses	28-370-2	28,860.00	29,260.00		29,260.00	25,226.68	4,033.32
Celebration of Public Events	30-420					20,220.00	4,000.02
Other Expenses	30-420-2	30,000.00	30,000.00	A STATE OF THE STA	30,000.00	26,837.64	3,162.36
Parks and Playgrounds	28-375				25,000.00	20,007.04	0,102.00
Salaries and Wages	28-375-1	172,500.00	224,689.00	Title State	224,689.00	217,645.26	7,043.74
Other Expenses	28-375-2	58,970.00	35,950.00		37,950.00	35,900.92	2,049.08
Senior Citizens Bus Transportation	28-372				0.,000.00	00,000.02	2,043.00
Other Expenses	28-372-2	4,000.00	4,000.00		41,285.00	41,178.45	106.55
Recreational Field Development	28-381				11,200.00	41,170.45	100.33
Other Expenses	28-381-2		500.00	***************************************	500.00		500.00
Senior Citizens Coordinator	28-373				000.00		300.00
Salaries and Wages	28-373-1	50,000.00	41,583.00		47,883.00	47,625.97	257.03
Other Expenses	28-373-2	6,400.00	6,000.00		6,000.00	3,755.16	2,244.84
					0,000.00	0,733.10	2,244.04

B. GENERAL APPROPRIATIONS			Approp	oriated		Expende	ed 2015
(A) Operations within "CAPS"-(continued)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015  As Modified By  All Transfers	Paid or Charged	Reserved
UTILITY EXPENSE & BULK PURCHASING:	31-XXX					J.II. god	ricocived
Sewage Processing and Disposal	31-455						
Salaries and Wages	31-455-1	23,500.00	38,955.00		38,955.00	27,389.95	11,565
Other Expenses	31-455-2	41,550.00	46,550.00		46,550.00	33,316.03	13,233
Electricity	31-430-2	175,000.00	170,500.00		170,500.00	156,561.75	13,938
Street Lighting	31-435-2	171,000.00	171,000.00		171,000.00	147,016.74	23,983
Telephone	31-440-2	70,000.00	60,000.00		65,000.00	61,184.83	3,815
Water	31-445-2	32,000.00	30,000.00	***************************************	30,000.00	25,212.28	4,787
Gas-Natural	31-446-2	30,000.00	30,000.00		25,000.00	23,863.03	1,136
Fuel Oil	31-447-2	75,000.00	75,000.00		75,000.00	66,105.05	8,894
Gasoline	31-460-2	85,000.00	85,000.00		85,000.00	84,937.69	62.
					00,000.00	04,007.00	02.
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8. GENERAL APPROPRIATIONS			Approp	oriated		Expended 2015		
(A) Operations within "CAPS"-(continued)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015  As Modified By  All Transfers	Paid or Charged	Reserved	
OTHER COMMON OPERATING FUNCTIONS								
(UNCLASSIFIED):								
Accumulated Sick Leave Compensation	30-415							
Salaries and Wages	30-415-1	40,000.00	40,000.00		35,631.07	35,631.07		
Housing & Community Advisory Board	30-416							
Salaries and Wages	30-416-1	375.00	375.00		375.00	375.00		
Other Expenses	30-416-2	100.00	100.00		100.00		100.00	
Environmental Advisory Council	30-417							
Other Expenses	30-417-2		1,150.00		1,150.00		1,150.00	
Maintenance of Tax Map	30-418							
Other Expenses	30-418-2	1,000.00	1,000.00		1,000.00		1,000.00	
Beautification Committee	30-420							
Other Expenses	30-420-2	750.00	1,295.00		1,295.00	163.67	1,131.33	
Multi-Family Solid Waste Collection	26-325							
Other Expenses	26-325-2	48,000.00	55,000.00		55,000.00	9,437.74	45,562.26	
						·		

8. GENERAL APPROPRIATIONS		JOHNEM	FUND - APPRO				
o. GEREINEAN THOU HIATIONS		1	Appro	priated		Expende	d 2015
(A) Operations within "CAPS"-(continued)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
LANDFILL/SOLID WASTE DISPOSAL COSTS:						Onargea	Heserveu
Landfill Fees							
Other Expenses	32-465-2	350,000.00	365,000.00		365,000.00	281,637.45	83,362.5
				NO. 1981			
				` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `			

8. GENERAL APPROPRIATIONS			Appro	priated	·	Expend	ded 2015
(A) Operations within "CAPS"-(continued)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015  As Modified By  All Transfers	Paid or Charged	Reserved
Uniform Construction Code						Onargea	Heserveu
Appropriations Offset by Dedicated	x	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	******	***************************************
Revenues (N.J.A.C. 5:23-4.17)	x			xxxxxxxxxxxxxxxx			
Construction Inspector, Plumbing							
Inspector & Code Enforcer	22-195						
Salaries and Wages	22-195-1	157,000.00	163,328.00		163,328.00	148,106.30	15,221.70
Other Expenses	22-195-2	6,450.00	9,250.00		10,250.00	10,236.83	
					,233.33	10,200.00	10.1
							4444

8. GENERAL APPROPRIATIONS	II II	OUTILIA	I FUND - APPRO						
O. GENERAL AFFRORNIATIONS			Appr	opriated		Expend	ed 2015		
(A) Operations within "CAPS"-(continued)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved		
							7.11.1		
Total Operations {Item 8(A)} within "CAPS"	32315-00	11,424,371.00	10,920,658.00		10,920,658.00	9,974,237.99	946,420.01		
B. Contingent	32301-00	28,000.00	28,000.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	28,000.00	26,340.95	1,659.05		
Total Operations Including Contingent within "CAPS"	30001-00	11,452,371.00	10,948,658.00		10,948,658.00	10,000,578.94	948,079.06		
Detail:					,,	. 5,555,575.54	U-10,01 3.00		
Salaries & Wages	30001-11	5,860,351.00	5,777,379.00		5,664,668.06	5,193,377.80	471,290.26		
Other Expenses (Including Contingent)	30001-99	5,592,020.00	5,171,279.00		5,283,989.94	4,807,201.14	476,788.80		

B. GENERAL APPROPRIATIONS			Appro			II	II 004F
				Appropriated			led 2015
		for 2016	4	for 2015 By	Total for 2015		
	F004	101 2016	for 2015	Emergency	As Modified By	Paid or	
(E) Deferred Charges and Statutory Expenditures-	FCOA			Appropriation	All Transfers	Charged	Reserved
Municipal within "CAPS"	x	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxx	
(1) DEFERRED CHARGES	x	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx			
Emergency Authorizations	46-870			xxxxxxxxxxxxxxxxxx			XXXXXXXXXXXXXXXX
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxx
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8. GENERAL APPROPRIATIONS	11	UONNEN	FUND - APPRO				
o. General ar Phophianons			Appro	priated		Expend	led 2015
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015  As Modified By  All Transfers	Paid or	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	х	xxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Charged	Reserved
(2) STATUTORY EXPENDITURES:	. <b>x</b>	11		xxxxxxxxxxxxxxxxx			
Contribution to: Public Employees' Retirement System	36-471	304,004.00	!		283,016.00		
Social Security System (O.A.S.I.)  Consolidated Police and Firemen's	36-472	270,000.00	270,000.00		270,000.00		
Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-473	655,824.00	624,804.00		624,804.00	624,804.00	
State Unemployment Insurance	36-225-2				,		
Pension and Firemen's Widow (43-12-28-1)	36-476	5,000.00	5,000.00		5,000.00	5,000.00	
DCRP		10,000.00	10,000.00		10,000.00	5,619.77	4,380.23
						· · · · · · · · · · · · · · · · · · ·	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	30004-00	1,244,828.00	1,192,820.00		4 400 000 00		
		1,11,020.00	1,102,020.00		1,192,820.00	1,165,057.33	27,762.67
H-1) Total General Appropriations for Municipal Purposes within "CAPS"		10.007.107.77					
rui poses within CAPS	30005-00	12,697,199.00	12,141,478.00		12,141,478.00	11,165,636.27	975,841.73

8. GENERAL APPROPRIATIONS	I		Appro	priated		1	
			Appro	11		Expend	ed 2015
(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency	Total for 2015 As Modified By	Paid or	
	FCOA			Appropriation	All Transfers	Charged	Reserved
	×	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Maintenance of Free Public Library (Ch.82&54,P.L.1985)	29-390	468,935.61	467,044.26		467,044.26		
Middlesex County Utilities Authority Sewage Treatment-	31-455				·		
Contractual	31-455-2	1,249,174.35	1,204,100.00		1,204,100.00	1,204,085.92	14.08
Piscataway Sewerage Authority - Share of Costs	25-311-2	315,000.00	315,000.00		315,000.00		102,469.20
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	led 2015
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Insurance	x	xxxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxx		XXXXXXXXXXXXXXXXXXX	
Employees Group Insurance	23-220-2	37,242.00					
Stormwater Pollution Programs:							
NJPDES/Stormwater Permit (N.J.S.A. 40A:4-45.3(cc))							
Salaries & Wages	20-510-1	286,664.00	286,664.00		286,664.00	286,664.00	
Other Expenses	20-510-2	6,000.00	6,000.00		6,000.00	5,005.00	995.00
	_						
		****					
				·			
Total Other Operations - Excluded from "CAPS"	l x	2,363,015.96	2,278,808.26		2,278,808.26	2,175,329.98	103,478.28

8. GENERAL APPROPRIATIONS				PRIATIONS		1	
			Appro	priated	]		
(A) Operations - Excluded from "CAPS"	FCOA			Emergency Appropriation	As Modified By All Transfers	Paid or	Dagger
Uniform Construction Code	x	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			Charged	Reserved
Appropriations Offset by Increased	x	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	13	1	XXXXXXXXXXXXXXXXX	
Fee Revenues (N.J.A.C. 5:23-4.17)	x	xxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ll I	1	XXXXXXXXXXXXXXXXXX	
					^^^^^	xxxxxxxxxxxxxxxxx	<del>xxxxxxxxxxxxxxxxxx</del>
	1						
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Total Uniform Construction Code Appropriations	x						

B. GENERAL APPROPRIATIONS			I FUND - APPRO Appro	priated		<b>-</b>	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015  As Modified By  All Transfers	Paid or Charged	ed 2015 Reserved
Interlocal Municipal Service Agreements	x	XXXXXXXXXXXXXXXXXX	YYYYYYYYY				
Middlesex County Improvement Authority -				xxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
County Curbside Collection Program							
Other Expenses	42-305-2	117,500.00	110,000.00		110,000.00	105,470.97	4.500
					110,000.00	105,470.97	4,529.0
· · · · · · · · · · · · · · · · · · ·							
otal Interlocal Municipal Service Agreements	x	117,500.00	110,000.00		110,000.00	105,470.97	4,529.03

8. GENERAL APPROPRIATIONS		CORREN	Eypend	led 2015			
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By	Paid or	
Additional Appropriations Offset by				Appropriation	All Transfers	Charged	Reserved
Revenues (N.J.S. 40A:4-43.3h)	x	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset							
by Revenues (N.J.S. 40A:4-45.3h)	x						

B. GENERAL APPROPRIATIONS	Do Not		Appro	priated		Evnenc	led 2015
(A) Operations - Excluded from "CAPS"	Write In This Space	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or	
Public and Private Programs Offset by Revenues	x	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx			Charged	Reserved
Older Americans Act - Information Assistance	41-715	16,500.00	14,381.00		**************************************		
Clean Communities Act	41-770	28,326.00	1 1,001.00		14,381.00	14,381.00	
Municipal Alliance on Alcohol & Drug Abuse	41-703	20,965.00	17,355.00		47.055.00		
Body Armor Grant	41-710	2,773.00	2,946.00		17,355.00	17,355.00	
Drunk Driving Enforcement Fund	41-745	4,738.00	2,040.00		2,946.00	2,946.00	
Haz-Mat Grant	41-746						
Forestry Grant Match	41-747						
DWI - Municipal Courts	41-748	58.93					

8. GENERAL APPROPRIATIONS	Do Not		Appro	priated		Expend	led 2015
(A) Operations-Excluded from "CAPS" (continued)	Write In This Space	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	x	xxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxx			
NJ Alcohol Educ. & Rehab Municipal Court	41-714						
Mt. View Pk.	41-731						
		·					
Total Public and Private Programs Offset							
by Revenues		73,360.93	34,682.00		34,682.00	34,682.00	
Total Operations - Excluded from "CAPS"	60023-00	2,553,876.89	2,423,490.26		2,423,490.26	2,315,482.95	108,007.31
Detail:					2,420,430.20	2,010,402.90	100,007.31
Salaries & Wages	60023-11	303,164.00	301,045.00		301,045.00	301,045.00	
Other Expenses	60023-99	2,250,712.89	2,122,445.26		2,122,445.26	2,014,437.95	108,007.31

B. GENERAL APPROPRIATIONS				Expended 2015			
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	65,000.00	65,000.00	xxxxxxxxxxxxxxxxx	65,000.00	65,000.00	
							· · · · · · · · · · · · · · · · · · ·

8. GENERAL APPROPRIATIONS	1 _	UNNEN					
O. GENERAL AFFIRST RIALIONS	Do Not		Appro	opriated		Expend	led 2015
(C) Capital Improvements - Excluded from "CAPS"	Write In This Space	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	х	xxxxxxxxxxxxxxxxx	*********	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
						~~~	
							***************************************
Total Capital Improvements Excluded from "CAPS"	60002-77	65,000.00	65,000.00		65,000.00	65,000.00	

O CENEDAL ADDDODDIATIONS	III	CUNNENI	FUND - APPRO				
8. GENERAL APPROPRIATIONS		· ·	Appropriated			Expend	led 2015
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	927,000.00	675,000.00		675,000.00	675,000.00	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxxxxxxxx
Interest on Bonds	45-930	292,502.73	258,531.25		258,531.25	258,531.25	xxxxxxxxxxxxxxxx
Interest on Notes	45-935		16,789.84		16,789.84	16,709.89	xxxxxxxxxxxxxxx
Green Trust Loan Program:	x	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	34,784.86	34,784.88		34,784.88	34,784.88	xxxxxxxxxxxxxxx
Loan Repayments for Principal & interest-							xxxxxxxxxxxxxxxx
Infrastructure Loan	45-942	112,423.04	111,564.45		111,564.45	105,622.09	xxxxxxxxxxxxxxxx
Loan Repayments for Principal & interest-							xxxxxxxxxxxxxxx
MCIA Loan	45-943	965,122.93	719,742.38		719,742.38	719,742.38	xxxxxxxxxxxxxxx
					·		xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	60003-00	2,331,833.56	1,816,412.80		1,816,412.80	1,810,390.49	xxxxxxxxxxxxxx

8. GENERAL APPROPRIATIONS			Appro	Expend	led 2015		
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	x	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			xxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-871	135,000.00	135,000.00	XXXXXXXXXXXXXXXXXXXXXXX	135,000.00	135,000.00	xxxxxxxxxxxxxxxx
Special Emergency Authorizations -  3 Years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-875			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			xxxxxxxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded		261.30		xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
				xxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	135,261.30		xxxxxxxxxxxxxxxxxx	135,000.00	135,000.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(F) Judgements	37-480			xxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board:				xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Cash Deficit of Preceeding Year.	46-885			xxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
Purposes Excluded from "CAPS"	60025-00	5,085,971.75	4,439,903.06		4,439,903.06	4,325,873.44	108,007.31

8. GENERAL APPROPRIATIONS	I		Annro	priated		Expended 2015	
	-			i i	II —	∥ Expend	iea 2015 11
		for 2016	4	for 2015 By	Total for 2015		
	FCOA	10r 2016	for 2015	Emergency	As Modified By	Paid or	
For Local District School Purposes -	FCUA			Appropriation	All Transfers	Charged	Reserved
Excluded from "CAPS"	x	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	x	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						
(J) Deferred Charges and Statutory Expenditures -							
Local School - Excluded from "CAPS"	x	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- ditures-Local School-Excluded from "CAPS"	60007-00						XXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local School District Purposes (Items(I) and (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	5,085,971.75	4,439,903.06		4,439,903.06	4,325,873.44	108,007.31
	,						
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	17,783,170.75	16,581,381.06		16,581,381.06	15,491,509.71	1,083,849.04
(M) Reserve for Uncollected Taxes	50-899	875,000.00	875,000.00	xxxxxxxxxxxxxxxxxx	875,000.00		xxxxxxxxxxxxxxxx
9. Total General Appropriations	30000-00	18,658,170.75	17,456,381.06		17,456,381.06	16,366,509.71	1,083,849.04

CURRENT FUND - APPROPRIATIONS							
B. GENERAL APPROPRIATIONS	Do Not		Appro	priated		Expend	led 2015
	Write in			for 2015 By	Total for 2015		
Summary of Appropriations	This	for 2016	for 2015	Emergency	As Modified By	Paid or	
	Space			Appropriation	All Transfers	Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	11,452,371.00	10,948,658.00		10,948,658.00	10,000,578.94	948,079.06
Statutory Expenditures	x	1,244,828.00	1,192,820.00		1,192,820.00	1,165,057.33	27,762.67
(a) Operations - Excluded from "CAPS"	x	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Other Operations	x	2,363,015.96	2,278,808.26		2,278,808.26	2,175,329.98	103,478.28
Uniform Construction Code	x						
Interlocal Municipal Service Agreements	х	117,500.00	110,000.00		110,000.00	105,470.97	4,529.03
Additional Appropriations Offset by Revs.	x						
Public & Private Progs. Offset by Revs.	x	73,360.93	34,682.00		34,682.00	34,682.00	
Total Operations-Excluded from "CAPS"	60023-00	2,553,876.89	2,423,490.26		2,423,490.26	2,315,482.95	108,007.31
(C) Capital Improvements	60002-77	65,000.00	65,000.00		65,000.00	65,000.00	
(D) Municipal Debt Service	60003-00	2,331,833.56	1,816,412.80		1,816,412.80	1,810,390.49	
(E) Total Deferred Charges (Sheet 18 + 28)	x	135,261.30	135,000.00		135,000.00	135,000.00	
(F) Judgements	32711-00						
(G) Cash Deficit	62710-00		_				
(K) Local District School Purposes	60008-00						
(N) Transferred to Board of Education	62701-00						
(M) Reserve for Uncollected Taxes	50-899	875,000.00	875,000.00		875,000.00	875,000.00	
Total General Appropriations	30000-00	18,658,170.75	17,456,381.06		17,456,381.06	16,366,509.71	1,083,849.04

# DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM	Do Not Write	Antic	Realized in	
SWIMMING POOL UTILITY	In This Space	2016	2015	Cash in 2015
Operating Surplus Anticipated	08-501	<b>01</b> 153,744.10 66,224.0		66,224.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	153,744.10	66,224.00	66,224.0
Membership Fees	08-510	250,000.00	235,500.00	254,580.0
Miscellaneous Revenues	08-511	110,000.00	92,600.00	114,214.80
				***************************************
Special Items of General Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Swimming Pool Utility Revenues	91 07-00	513,744.10	394,324.00	435,018.87

Use a separate set of sheets for each separate Utility.

	DEDICATED	SWIMMI	NG POOL	UTILITY BUDG	ET - (continued	d)	
	Do Not		Appro	priated		Expend	led 2015
11. APPROPRIATIONS FOR  SWIMMING POOLUTILITY	Write In This Space	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxxxxx	xxxxxxxxxxxxx	XXXXXXXXXXXXXX	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501	182,842.00	195,964.00		175,964.00	164,772.60	11,191.40
Other Expenses	55-502	184,500.00	168,900.00		188,900.00	188,321.60	578.40
Capital Improvements	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	55-520	108,000.00					xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx
Interest on Bonds	55-522	22,802.10					xxxxxxxxxxxxxx

13,860.00

13,860.00

13,860.00 **XXXXXXXXXXXX** 

XXXXXXXXXXXX

55-523

Interest on Notes

# DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

DEDICATE OF THE PROPERTY (CONTINUED)							
	Do Not		Appro	priated		Expend	led 2015
11. APPROPRIATIONS FOR	Write In			for 2015 By	Total for 2015		
SWIMMING POOL UTILITY	This	for 2016	for 2015	Emergency	As Modified By	Paid or	
	Space			Appropriation	All Transfers	Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxxx	xxxxxxxxxxxxxx	XXXXXXXXXXXXXX	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	13,600.00	13,600.00		13,600.00	12,605.29	994.71
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,000.00	2,000.00		2,000.00		2,000.00
							·
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxxx			xxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxx			xxxxxxxxxxxx
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	92 09-00	513,744.10	394,324.00		394,324.00	379,559.49	14,764.51

# **DEDICATED ASSESSMENT BUDGET**

	Antio	Realized in		
14. DEDICATED REVENUES FROM	2016	2015	Cash in 2015	
Assessment Cash				
Deficit (General Budget)				
Total Assessment Revenues				
	Appropriated		Expended 2015	
15. APPROPRIATIONS FOR ASSESSMENT DEBT	2016	2015	Paid or Charged	
Payment of Bond Principal				
Payment of Bond Anticipation Notes				
Total Assessment Appropriations				

# DEDICATED WATER UTILITY ASSESSMENT BUDGET

	Anti	Anticipated		
14. DEDICATED REVENUES FROM	2016	2015	Cash in 2015	
Assessment Cash				
Deficit Water Utility Budget				
Total Water Utility Assessment Revenues				
	Appro	opriated	Expended 2015	
15. APPROPRIATIONS FOR ASSESSMENT DEBT	2016	2015	Paid or Charged	
Payment of Bond Principal				
Payment of Bond Anticipation Notes				
Total Water Utility Assessment Appropriations				

## **DEDICATED ASSESSMENT BUDGET**

П	TI		T	1
_		_		

	Antic	ipated	Realized in
14. DEDICATED REVENUES FROM	2016	2015	Cash in 2015
Assessment Cash			
(DeficitUtility Budget)			
TotalUtility Assessment Revenues			
	Appro	priated	Expended 2015
15. APPROPRIATIONS FOR ASSESSMENT DEBT	2016	2015	Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
TotalUtility Assessment Appropriations			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries,

Bequest, Escheat; Federal Grant; Construction Code Fees due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older

Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Board of Recreation Commission; Developer's Escrow Fund; Recycling Program; Uniform Fire Safety Act Penalty Monies; Municipal Public Defender P.L. 1997 c.256

September 11, 2001 Memorial Fund; Accumulated Absences; Performing Arts Donations; Tree Replacement Fund Donations; Police Donations;

Law Enforcement Trust Fund; Parking Offenses Adjudication Act; and 100th Anniversary Celebration Donations NJSA 40A:5-29

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, appropriated titles in space above when applicable, if resolution for rider has been approved by the Director)

## **APPENDIX TO BUDGET STATEMENT**

#### **CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015**

ASSETS	ASSETS				
Cash and Investments	1110100	6,482,445.09			
Due from State of N.J. (c.20, P.L. 1971)	1111000	39,161.05			
Federal and State Grants Receivable	1110200				
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxxx			
Taxes Receivable	1110300	633,246.09			
Tax Title Liens Receivable	1110400	323,406.72			
Property Acquired by Tax Title Lien Liquidation	1110500	1,423,139.00			
Other Receivables	1110600	56,685.90			
Deferred Charges Required to be in 2016 Budget	1110700	135,000.00			
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	80,000.00			
Total Assets	1110900	9,173,083.85			
LIABILITIES, RESERVES AND S	URPLUS				
*Cash Liabilities	2110100	4,097,981.34			
Reserves for Receivables	2110200	2,436,477.71			
Surplus	2110300	2,638,624.80			
Total Liabilities, Reserves and Surplus		9,173,083.85			

School Tax Levy Unpaid	2220100	11,403,634.00
Less: School Tax Deferred	2220200	11,403,634.00
*Balance Included in Above  "Cash Liabilities"	2220300	

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

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

CORNENT SURPLUS					
		YEAR 2015	YEAR 2014		
Surplus Balance, January 1st	2310100	1,701,515.87	1,514,126.73		
CURRENT REVENUE ON A CASH BASIS Current Taxes *(Percentage collected: 2015 98.41 %, 2014 97.88 %)	2310200	39,966,937.15	39,061,746.12		
Delinquent Taxes	2310300	826,992.62	1,029,346.73		
Other Revenues and Additions to Income	2310400	4,968,973.95	4,101,120.20		
Total Funds	2310500	47,464,419.59	45,706,339.78		
EXPENDITURES AND TAX REQUIREMENTS:  Municipal Appropriations	2310600	16,575,358.75	16,330,784.01		
School Taxes (Including Local and Regional)	2310700	22,643,783.00	22,058,200.00		
County Taxes (Including Added Tax Amounts)	2310800	5,598,711.81	5,609,423.08		
Special Distict Taxes	2310900				
Other Expenditures and Deductions from Income	2311000	7,941.23	6,416.82		
Total Expenditures and Tax Requirements	2311100	44,825,794.79	44,004,823.91		
Less: Expenditures to be Raised by Future Taxes	2311200				
Total Adjusted Expenditures and Tax Requirements	2311300	44,825,794.79	44,004,823.91		
Surplus Balance - December 31st	2311400	2,638,624.80	1,701,515.87		

<sup>\*</sup>Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2015	2311500	2,638,624.80
Current Surplus Anticipated in 2016 Budget	2311600	1,626,393.06
Surplus Balance Remaining	2311700	1,012,231.74

Sheet 39

## **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

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	<ul> <li>A multi-year list of planned capital projects, including the current year.</li> <li>Check appropriate box for number of years covered, including current year:</li> </ul>
	3 years. (Population under 10,000)
	X 6 years. (Over 10,000 and all county governments)
	years. (Exceeding minimum time period)
	Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

Sheet 40 C-1

# NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM The year 2016 Capital Budget represents the Governing Body's projections of necessary capital projects needed to meet the current needs of the municipality. Full implementation of theses 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.

Sheet 40a C-2

# CAPITAL BUDGET - (Current Year Action) 2016

Local Unit Borough of Middlesex, County of Middlesex

1	2	3	4	PLAN	INED FUNDING S	ERVICES FOR C	URRENT YEAR	- 2016	6
		ESTIMATED	AMOUNTS	5a	5b	5c	5d	5 <del>e</del>	то ве
PROJECT TITLE	PROJECT	TOTAL	RESERVED	2016 Budget	Capital Im-	Capital	Grants In Aid	Debt	FUNDED IN
	NUMBER	COST	IN PRIOR	Appropriations	provement Fund	Surplus	and Other	Authorized	FUTURE
			YEARS				Funds		YEARS
Building & Grounds		20,000			1,000	19,000			
Parks		90,245			4,512	85,733			
Sewers		35,200			1,760	33,440			
IT		180,000			9,000	171,000			
Fire Department		58,000			2,900	55,100			
Police Department		65,000			3,250	61,750			
Recreation		8,910			446	8,465			
Rescue Squad		32,000			1,600	30,400			
Garbage and Trash		100,000			5,000	95,000			·
OEM		15,000			750	14,250			
Tax Assessor		25,000			1,250	23,750			
Miscellaneous					*****				
Stream Cleaning		150,000			7,500	7,675		134,825	
Mill & Overlay		300,000			15,000	7,675		277,325	
TOTALS - ALL PROJECTS		1,079,355			53,968	613,237		412,150	

Sheet 40b C-3

# SIX YEAR CAPITAL PROGRAM - 2016 - 2021 Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Middlesex, County of Middlesex

1	2	3	4		FUNDING AT	MOUNTS PER BU	IDGET VEAR		
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Building & Grounds		20,000		20,000					
Parks		90,245		90,245					
Sewers		35,200		35,200					
ІТ		180,000		180,000					
Fire Department		58,000		58,000					
Police Department		65,000		65,000					
Recreation		8,910		8,910					
Rescue Squad		32,000		32,000					
Garbage and Trash		100,000		100,000					
ОЕМ		15,000		15,000					
Tax Assessor		25,000		25,000					
Miscellaneous									
Stream Cleaning		150,000		150,000					
Mill & Overlay		300,000		300,000					
TOTALS - ALL PROJECTS		1,079,355		1,079,355					

C-4

# SIX YEAR CAPITAL PROGRAM - 2016 - 2021 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Middlesex, County of Middlesex

1	2		ROPRIATIONS	4	5	6		BONDS AND N	NOTES	
Project Title	Estimated Total Cost	3a Current Year 2016	3b Future Years	Capital Improve- ment Fund	Capital Surplus	Grants-In- Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Building & Grounds	20,000			1,000	19,000					
Parks	90,245			4,512	85,733					
Sewers	35,200			1,760	33,440					
IT	180,000			9,000	171,000					
Fire Department	58,000			2,900	55,100					
Police Department	65,000			3,250	61,750					
Recreation	8,910			446	8,465					
Rescue Squad	32,000			1,600	30,400					
Garbage and Trash	100,000			5,000	95,000					
ОЕМ	15,000			750	14,250					
Tax Assessor	25,000	***************************************		1,250	23,750					
Miscellaneous										
Stream Cleaning	150,000	***************************************		7,500	7,675		134,825			
Mill & Overlay	300,000	***************************************		15,000	7,675		277,325			
TOTALS - ALL PROJECTS	1,079,355			53,968	613,237		412,150			

## **SECTION 2 - UPON ADOPTION FOR YEAR 2016**

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

# **RESOLUTION**

Be It Resolved by the	Aroa by the					Borough				
of	Middlesex	, Cou	inty of	Middlesex		that the budget h	ereinbefore s	et forth is h	ereb	У
adopted and shall cor	nstitute an appropriation fo	r the purposes stated of	f the sums therein set	t forth as appropria	tions, and au	uthorization of the	amount of:			
(a) \$ (b) \$ (c) \$	11,869,410.80	(Item 3 below) for (Item 4 below) to I Type II	municipal purposes, school purposes in l be added to the certif School Districts onl summary of genera	Type I School Distri icate of amount to I y (N.J.S. 18A:9-3)	pe raised by and certific	taxation for local sation to the Cour	chool purpor	ses in	of	
(d)\$		(Sheet 43) Open S	Space, Recreation, Fa	rmland and Historic	Preservatio	on Trust Fund Levy	,			
(e)\$	468,935.61	(Item 5 below) Mir	nimum Library Tax							
R	ECORDED VOTE	<b>{</b>	【 【 Kaplan 【 Corley	{ {		Abstained {	None			
(lr	nsert last name)	Ayes {	Greco Madden Mikolajczyk Schueler	Nays {	None	Absent	( None			
1. General Revenues		•	SUMMARY OF F	REVENUES						
Surplus Antici	pated							08-100	\$	1,618,212.06
	Revenue Anticipated							13-099	\$	4,076,612.28
	Delinquent Taxes							15-499	\$	625,000.00
2. AMOUNT TO BE RA 3. AMOUNT TO BE RA Item 6, Sheet 4	AISED BY TAXATION FOR MAISED BY TAXATION FOR S	IUNICIPAL PURPOSES ( CHOOLS IN TYPE I SCH	(Item 6(a), Sheet 11) HOOL DISTRICTS ON	LY:	07-195	\$		07-190	\$	11,869,410.80
					07-191	\$			Ī	
	et 11 (N.J.S. 40A:4-14) otal Amount to be Raised by	v Taxation for Schools in	n Type I School Distri	cts Only	11 01-191	ПТ			Ĭ	
4. To Be Added TO The Item 6(b), Sheet	HE CERTIFICATE FOR AMO et 11 (N.J.S. 40A:4-14)	UNT TO BE RAISED BY	TAXATION FOR SCH	OOLS IN TYPE II SO	HOOL DISTI	RICTS ONLY:			\$	
5. AMOUNT TO BE RA	AISED BY TAXATION MINIM	UM LIBRARY LEVY							\$	468,935.61
Total Revenue	s							13-299	\$	18,658,170.75

# **SUMMARY OF APPROPRIATIONS**

5. GENERAL APPROPRIATIONS:			xxxxxxxxx	\$ xx	xxxxxxxxxxxx
Within "CAPS"			xxxxxxxxx	\$ xx	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent			34-201	\$	11,452,371.00
(e) Deferred Charges and Statutory Charges - Municipal			34-209	\$	1,244,828.00
(g) Cash Deficit			46-885	\$	
Excluded from "CAPS"			xxxxxxxxx	\$ xx	XXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "Caps"			34-305	\$	2,553,876.89
(c) Capital Improvements			44-999	\$	65,000.00
(d) Municipal Debt Service			45-999	\$	2,331,833.56
(e) Deferred Charges - Municipal			46-999	\$	135,261.30
(f) Judgements			37-480	\$	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)			29-405	\$	
(g) Cash Deficit			46-885	\$	
(k) For Local District School Purposes			29-410	\$	
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)			50-899	\$	875,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOLS DISTRICTS ONLY (N.J.S. 40A:4-13)			07-195	\$	
Total Appropriations			34-499	\$	18,658,170.75
It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the April, 2016. It is further certified that each item of revenue and appropriation is set forth in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the	e same amount and by t	he same title a	12th as appeared in	da	y of
		Clerk			
Sheet 42	Certified by me This	12th	day of April	. 9	016

day of April

, 2016

# NOT APPLICABLE

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

DEDICATED REVENUES		ipated	Realized in	APPROPRIATIONS	Appro	priated	Expend	led 2015
FROM TRUST FUND	2016	2015	Cash in 2015		for 2016	for 2015	Paid or Charged	Reserved
Amount To Be Raised				Development of Lands for				
By Taxation				Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
Interest Income				Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	xxxxxx	xxxxxx	xxxxxx	XXXXXX
Reserve Funds:				Salaries & Wages				
				Other Expenses				
				Historic Preservation:	xxxxxx	xxxxxx	XXXXXX	XXXXXX
				Salaries & Wages				7,0,0,0
				Other Expenses				
Total Trust Fund Revenues:				Acquisition of Lands for				
Su	mmary of Progra	m		Recreation and Conservation				
V B (				Acquisition of Farmland				
Year Referendum Passed/Implemer	ited:			Down Payments on Improvements				
Rate Assessed:			(Date)	Debt Service:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Hate Assessed:		\$	0.01					XXXXXX
Total Tax Collected to date		a		Payment of Bond Anticipation				
Total Tax Collected to date		1		Notes and Capital Notes Interest on Bonds				XXXXXX
Total Expended to date		9		Interest on Notes				XXXXXX
·		`		Reserve for Future Use				^^^^
Total Acreage Preserved to date				71000770 101 1 41410 030				
. State to date			(Acres)					
			(ACIES)					
Recreation land preserved in 20	01							
			(Acres)					
Farmland preserved in 2001			` ′					
•			(Acres)	Total Trust Fund Appropriations:	11			ł

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

Contracting Unit: Borough of Middlesex	•	Year Ending:	December 31, 2015
The following is a complete list of all change orders which caused the ori please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order		exceeded by more than 20 perce	nt. For regulatory details
1.			
-			
2.			
3.			
4.			
For each change order listed above, submit with introduced budget a cop the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a specific point of the submit o	de a copy of the newspaper notice.)	)	
March 8 2016		Kettle Governi	ing Body

# State of New Jersey Local Government Services

		Municipal User F	riendly Ru	døet			
Yea		4000	Tichary bu	gov 7[≱]		Adopted	1 (
MUNICIPALIT	Y: 3 1211 Mildalesex E	Borough - County of Middlesex	Filename	ـــــــــــــــــــــــــــــــــــــ	a_201	6.xlsm	
Municoo	de: 1211	e: www.middlesexboro-nj.gov	1 HOHAINE				
	Website Phone Numbe		732-356-7400				
	Mailing Address		1200 Mountain Ave	3 10 10 10 10 10 10 10 10 10 10 10 10 10			
	Mailing Address	<b>.</b>		100			
Email the LIEB if	f not using Outlook	Municipality:	Middlesex	State:	NJ Z	2ip: 08846	
Email the Or B i	Mayor Mayor	<u> </u>					
First Name	Middle Name	Last Name	Term Expires	Business En	nail		
Ronald		DiMura	12/31/19	rdimura@midd	lesexboro	-ni gov	
Contain	Chief Administ	rative Officer					
	Chief Financial	Officer	_				
Denise		Biancamano		dbiancamano@	<u>Dmiddlese</u>	exboro-ni.gov	
ocinise	Municipal Clerk		_				
Kathleen		Anello		kanello@midd	lesexboro	-ni.gov	
	Registered Mu	nicipal Accountant	_				
Andrew	G	Hodulik		admin@hm-pa	.net		
	Governing Boo	dy Members					
First Name	Middle Name	Last Name	Term Expires	Business Er	mail		
Sean		Kaplan	12/31/16	skaplan@mid	dlesexboro	o-ni.gov	
Robert		Schueler	12/31/18	rschueler@mi	ddlesexbo	oro-ni.gov	
Stephen		Greco	12/31/16	sgreco@midd			
John		Madden	12/31/17	imadden@mid			
Jack		Mikolajczyk	12/31/17	imikolajczyk@			
Patrick		Corley	12/31/18	pcorley@midd	ilesexboro	o-ni.gov	
				100000000000000000000000000000000000000			
				5.5			

# USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

		ntities levying property	0/ 6	Avg Residential	Taxes	Actual/Estimated	Tax Levy
	Calendar Year	Calendar Year	% of		Idaes		
	Tax Rate	<u>Tax Levy</u>	Total Levy	Taxpayer Impact	Municipal Purpose Tax	ACTUAL	\$11,869,410.80
Municipal Purpose Tax	2.343	\$11,619,410.80	28.64%	\$2,181.54 \$87.52	Municipal Library	ACTUAL	\$468,935.6
Municipal Library	0.094	\$467,044.26	1.15%	\$87.52	Municipal Open Space	<del></del>	
Municipal Open Space			0.00%	\$0.00	Fire Districts (total levies)		
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Other Special Districts (total levies)			0.00%	The second secon	Local School District	ESTIMATED	\$23,573,295.8
Local School District	4.615	\$22,886,695.00	56.42%	\$4,296.97	Regional School District		
Regional School District			0.00%	\$0.00		ESTIMATED	\$5,327,764.4
County Purposes	1.044	\$5,172,586.83	12.75%	\$972.06	County Purposes	ESTRIMALED	<u> </u>
County Library			0.00%	\$0.00	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health	ESTIMATED	\$434,740.8
County Open Space	0.086	\$422,078.45	1.04%	\$80.07	County Open Space	LSTUMALD	
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Other County Levius (trial)					TO A TROOM SATED		\$41,674,147.49
Total (Calendar Year 2015 Budget)	8.182	\$40,567,815.34	100.00%	\$7,618.17	Total ESTIMATED amount to be raised by taxes		Ψ11,071,117.12
Total Taxable Valuation as of (To be used to calculate the current year tax rate) Current Year Average Residential Assess		\$495,857,040.00 \$93,108.85 ar to Current Year Con	nparison		Revenue Anticipated, Excluding Tax Levy Budget Appropriations, before Reserve for Uncolle Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before RUT Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes	ected Taxes	17,774,851.7 \$29,335,801.08 \$40,799,147.49 \$875,160.47 \$41,674,307.96
	Prior Year 2.343	on - Municipal Purposes Current Year 2.393	s Tax Rate % Change (+/-) 2.13%		% of Tax Collections used to Calculate RUT  If % used exceeds the actual collection % then	<u>***</u>	97.90%
	Compariso	on - Municipal Purposes	s Tax Levy		reference the statutory exception used		
			% Change (+/-)	\$ Change (+/-)			
	Prior Year		2.15%		Tax Collections - ACTUAL as of Prior Year		
	\$11,619,410.80	\$11,869,410.80	2.15%	\$230,000.00	Total Tax Revenue, Collections CY 2015		39,966,937.1
			) (MIi-i	Daymagag Only)	Total Tax Levy, CY 2015		40,621,919.2
<u>C</u> c		Avg. Residential Tax P	ayment (Municipal	Change (±/)	% of Taxes Collected, CY 2015		98.39
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)	70 Of Taxes Collected, CT 2015	<del>-</del>	
	\$2,181.54	\$2,228.09	2.13%	\$46.55			<b>6777 747</b> 7
	Ψ2,101.51	<del>,</del>	1		Delinquent Taxes - December 31, 2015	<u></u>	\$633,246.0

# USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Swim Pool Utility	Utility
08	Surplus	63.16%	\$685,962.16	\$1,085,994.00	\$1,771,956.16	\$1,618,212.06		\$153,744.10	
08	Local Revenue	-1.18%	(\$23,591.40)	\$2,003,854.40	\$1,980,263.00	\$1,620,263.00		\$360,000.00	
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$1,779,814.00	\$1,779,814.00	\$1,779,814.00		\$0.00	
08	Uniform Construction Code Fees	-8.85%	S	\$411,413.00	\$375,000.00	\$375,000.00		\$0.00	
	Special Revenue Items w/ Prior Written Consent	\$100 m							
11	Shared Services Agreements	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
08	Additional Revenue Offset by Appropriations	0.00%	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00		\$0.00	
10	Public and Private Revenue	111.52%	\$38,678.93	\$34,682.00	\$73,360.93	\$73,360.93		\$0.00	
08	Other Special Items	209.20%	\$140,848.13	\$67,326.22	\$208,174.35	\$208,174.35		\$0.00	
15	Receipts from Delinquent Taxes	-24.42%	(\$201,992.62)	\$826,992.62	\$625,000.00	\$625,000.00		\$0.00	
***6	Amount to be raised by taxation	Challen is							
07	Local Tax for Municipal Purposes	-0.17%	(\$20,075.28)	\$11,889,486.08	\$11,869,410.80	\$11,869,410.80		\$0.00	
07	Minimum Library Tax	0.40%	\$1,891.35	\$467,044.26	\$468,935.61	\$468,935.61		\$0.00	
54	Open Space Levy Tax	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
07	Addition to Local District School Tax	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
08	Deficit General Budget	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total	3.15%	\$585,308.27	\$18,586,606.58	\$19,171,914.85	\$18,658,170.75	\$0.00	\$513,744.10	\$0.00

Sheet UFB-2

FCOA		Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Swim Pool Utility	Utility
20	General Government	6.00	10.00	5.85%	\$96,636.01	\$1,652,141.99	\$1,748,778.00	\$1,381,436.00			\$367,342.00	
21	Land-Use Administration	0.00	2.00	9.57%	\$8,122.00	\$84,913.00	\$93,035.00	\$93,035.00				
22	Uniform Construction Code	1.00	5.00	-5.83%	(\$10,128.00)	\$173,578.00	\$163,450.00	\$163,450.00				
23	Insurance	0.00	0.00	14.30%	\$356,924.06	\$2,496,675.94	\$2,853,600.00	\$2,853,600.00				
25	Public Safety	30.00	1.00	4.01%	\$156,923.93	\$3,910,414.00	\$4,067,337.93	\$4,059,768.00	\$7,569.93			
26	Public Works	18.00	7.00	2.81%	\$46,489.00	\$1,656,495.00	\$1,702,984.00	\$1,674,658.00	\$28,326.00			
27	Health and Human Services	0.00	1.00	0.25%	\$426.00	\$167,964.00	\$168,390.00	\$147,425.00	\$20,965.00			
28	Parks and Recreation	3.00	4.00	-13.16%	(\$64,112.00)	\$487,342.00	\$423,230.00	\$406,730.00	\$16,500.00			
29	Education (including Library)	2.00	14.00	0.40%	\$1,891.35	\$467,044.26	\$468,935.61	\$468,935.61				
30	Unclassified	2.00	4.00	3.84%	\$2,673.93	\$69,551.07	\$72,225.00	\$72,225.00				
31	Utilities and Bulk Purchases	0.00	0.00	2.15%	\$41,119.35	\$1,911,105.00	\$1,952,224.35	\$1,952,224.35				
32	Landfill / Solid Waste Disposal	1.00	1.00	-4.11%	(\$15,000.00)	\$365,000.00	\$350,000.00	\$350,000.00				
35	Contingency	0.00	0.00	0.00%	\$0.00	\$28,000.00	\$28,000.00	\$28,000.00				
36	Statutory Expenditures	0.00	0.00	4.30%	\$52,008.00	\$1,208,420.00	\$1,260,428.00	\$1,244,828.00			\$15,600.00	
37	Judgements	0.00	0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00				
42	Shared Services	0.00	0.00	6.82%	\$7,500.00	\$110,000.00	\$117,500.00	\$117,500.00				
43	Court and Public Defender	2.00	3.00	4.54%	\$7,112.00	\$156,788.00	\$163,900.00	\$163,900.00				
44	Capital	0.00	0.00	0.00%	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00				
45	Debt	0.00	0.00	34.55%	\$632,362.86	\$1,830,272.80	\$2,462,635.66	\$2,331,833.56			\$130,802.10	
46	Deferred Charges	0.00	0.00	0.19%	\$261.30	\$135,000.00	\$135,261.30	\$135,261.30				
48	Debt - Type 1 School District	0,00	0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00			<u> </u>	
50	Reserve for Uncollected Taxes	0.00	0.00	0.00%	\$0.00	\$875,000.00	\$875,000.00	\$875,000.00				
55	Surplus General Budget	0.00	0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00				
	Total	65.00	52.00	7.40%	\$1,321,209.79	\$17,850,705.06	\$19,171,914.85	\$18,584,809.82	\$73,360.93	\$0.00	\$513,744.10	\$0

Sheet UFB-3

# USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

			SIRCET	JRAL BUDGET IN	
	Non-recus.	Future Rear Appropriation	Line Item.  Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X			Surplus Anticipated	\$1,618,212.06	The Borough's Fund Balance at 12/31/15 is \$2,638,624.80. Of this balance \$2,384,463.75 is cash surplus. Using \$1,626,393.06 would leave a balance of \$758,070.69 if the Borough does not regenerate surplus during 2016.
X			Reserve for Sale of Municipal Assets - Cellular Tower	\$100.000.00	Represents One Time Revenue
$\Delta$			receive to can or the second o		
10.50					
(V)					
A 5 ( )					
	100000000000000000000000000000000000000				
000000000000000000000000000000000000000					
100,000,000					
\$35500 (\$350) B				er achter groeid. Abstracter religioner fan achter ganner geb	

# ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

	Property Tax As	ssessments - Taxable Propert	ies (October 1, 2015 Value)		Property Tax Asses	sments - Exempt Prope	rties (October 1, 2015 Value	<u>e)</u>
:		# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 V	/acant Land	161	\$5,695,800.00	1.15%	15A Public Schools	15	\$12,332,500.00	35.75%
2 F	Residential	4,190	\$390,126,100.00	78.66%	15B Other Schools	1	\$1,179,100.00	3.42%
3A/3B I	Farm	0	\$0.00	0.00%	15C Public Property	220	\$15,446,100.00	44.77%
4A (	Commercial	199	\$33,895,600.00	6.83%	15D Church and Charities	11	\$3,246,300.00	9.41%
4B I	ndustrial	147	\$55,790,200.00	11.25%	15E Cemeteries & Graveyards	2	\$18,300.00	0.05%
4C A	Apartments	5	\$9,851,200.00	1.99%	15F Other Exempt	18	\$2,278,800.00	6.61%
5A/5B I		22	\$0.00	0.00%	11			
6A/6B I	Business Personal Property	1	\$591,061.00	0.12%	<u> </u>			
]	Total Total	4,725	\$495,949,961.00	100.00%	Total	267	\$34,501,100.00	100.00%
					Pathin day is the second of th			
[7	Average Ratio (%), Assessed to True	e Value	35.22%					
	Equalized Valuation, Taxable Proper		\$1,408,148,668.37		Percentage of Exempt vs.			
	1				Non-Exempt Properties	6.96%		
Г	Total # of property tax appeals	filed in 2015	County Tax Board	21.00		• • • • • • • • • • • • • • • • • • • •		
-			State Tax Court	1.00				
T	Number of 2015 County Tax Board	decisions appealed to Tax Cou	ırt	7.00				
1 5	Number of pending property tax app			8.00				
	tuneer of beneath brokers) and app							
l	Amount paid out by municipality fo	or tax anneals in 2015		\$0.00				
	Amount paid out by mumorpanty to	tur appears in 2015		0.00				

	<u>Prior Budget Year's Pa</u>	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2015 Total Tax Rate
G	Commercial/Industrial Exemption				
I	Dwelling Exemption	12		\$117,900.00	\$9,646.57
J	Dwelling Abatement				
K	New Dwelling/Conversion Exemption				
L	New Dwelling/Conversion Abatement				
N	Multiple Dwelling Exemption				
0	Multiple Dwelling Abatement				
	Total 5 Yr Exemptions/Abatements	12	0.00	117,900.00	9,646.57

Sheet UFB-5

#### USER FRIENDLY BUDGET SECTION Long Term Tax Exemptions

					<b>.</b>				Long Term	Tax Exemptions									
Prior Budge	t Year's Payments in	Lieu of Tax (PILOT	) - Long Term Tax Ex	emptions	Prior Budget Yea	ar's Payments in Li	eu of Tax (PILOT	) - Long Term Tax	Exemptions	Prior Budget Ye	ear's Pavments in L	ieu of Tax (PILOT	- Long Term Tax I	Exemptions	Prior Bud	get Year's Payments in L	ieu of Tax (PILOT)	- Long Term Tax Exe	mptions
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Mark "X" if Grand Total	23/3/01/02/20	V <b>i</b>			<b>I</b>	<u> </u>	<u> </u>				<u> </u>	<u> </u>			Total Long Term Exemption	ons - GRAND TOTAL	\$0.00	\$0.00	
									Si	reet UFB-6									Sheet UFB-6C

Sheet UFB-6C

# USER FRIENDLY BUDGET SECTION BUDGETED PERSONNEL COSTS

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	0.00	7.00	12,000.00	\$12,000.00	N/A	N/A	N/A	N/A
Supervisory Staff (Department Heads & Managers)	9.00	5.00	880,355.00	\$784,939.00	N/A	\$51,915.00	\$43,501.00	N/A
Police Officers (Including Superior Officers)	29.00	0.00	3,457,824.00	\$2,788,880.00	\$200,000.00	\$278,888.00	\$190,056.00	N/A
Fire Fighters (Including Superior Officers)	0.00	0.00	0.00	\$0.00	N/A	N/A	N/A	N/A
All Other Union Employees not listed above	24.00	0.00	1,703,037.00	\$1,412,683.00	\$90,360.00	\$99,735.00	\$100,259.00	N/A
All Other Non-Union Employees not listed above	1.00	30.00	435,322.21	\$410,290.00	N/A	\$21,271.00	\$3,761.21	N/A
Totals	63.00	42.00	6,488,538.21	\$5,408,792.00	\$290,360.00	\$451,809.00	\$337,577.21	\$0.00

Is the Local Government required to comply with NJSA 11A (Civil Service)? - YES or NO

NO

Note - <u>Base Pay</u> is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

## **USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS**

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	13.00	\$10,818.84	\$140,644.92	16.00	\$10,660.00	\$170,560.00
Parent & Child	8.00	\$19,500.75	\$156,006.00	7.00	\$18,042.00	\$126,294.00
Employee & Spouse (or Partner)	6.00	\$23,081.83	\$138,490.98	6.00	\$22,239.00	\$133,434.00
Family	32.00	\$31,552.37	\$1,009,675.84	33.00	\$29,297.00	\$966,801.00
Employee Cost Sharing Contribution (enter as negative - )			(\$340,800.00)			(\$317,850.00)
Subtotal	59.00		\$1,104,017.74	62.00		\$1,079,239.00
Elected Officials - Health Benefits - Annual Cost						
Single Coverage	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Parent & Child	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Employee & Spouse (or Partner)	0	\$0.00	\$0.00	_0	\$0.00	\$0.00
Family	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Employee Cost Sharing Contribution (enter as negative - )			\$0.00			\$0.00
Subtotal	0.00		\$0.00	0.00		\$0.00
Retirees - Health Benefits - Annual Cost						
Single Coverage	14	\$769.64	\$10,774.96	13	\$727.76	\$9,460.88
Parent & Child	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Employee & Spouse (or Partner)	15	\$1,846.73	\$27,700.95	13	\$1,490.84	\$19,380.92
Family	18	\$2,961.00	\$53,298.00	17	\$2,787.52	\$47,387.84
Employee Cost Sharing Contribution (enter as negative - )	Service of the servic		\$0.00			\$0.00
Subtotal	47.00		\$91,773.91	43.00	"是是中国"	\$76,229.64
GRAND TOTAL	106.00		\$1,195,791.65	105.00		\$1,155,468.64

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)? Is prescription drug coverage provided by the SHBP (Yes or No)?

YES YES

**Sheet UFB-8** 

# USER FRIENDLY BUDGET SECTION ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Police	836.00	\$335,587.12	X		
Municipal Clerk	162.00	\$41,576.24		X	
Tax Collector	27.00	\$6,612.30		X	
Construction	21.00	\$3,706.50		х	
Municipal Court	5.00	\$725.59		X	
Finance	45.00	\$7,719.37		х	
Γ	12.00	\$3,690.00		x	
Parks	35.00	\$9,561.28	X		
Recreation	42.00	\$9,876.58		X	
Roads	52.00	\$15,148.04	X		
Sanitation	34.00	\$8,921.76	X		
Seniors	53.00	\$11,517.52		X	
Sewers	25.00	\$6,648.00	Х		
Solid Waste	0.00	\$0.00	X		
		<del> </del>			
Totals	1349.00	\$461,290.30	and the first of t		A ESTE A SERVICE DE LA CONTRACTOR DE LA
Total Funds Reserved	as of end of 2015				
	ropriated in 2016				

**UFB-9 Accumulated Absence Liability** 

## USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

	Gross		Net		Current Year	2017	2018	All Additional Future
	Debt	Deductions	Debt		Budget	Budget	Budget	Years' Budgets
Local School Debt	\$3,235,000.00	\$3,235,000.00	\$0.00	Utility Fund - Principal				
Regional School Debt	\$5,255,000.00	\$3,235,000.00	\$0.00	11 -				
Regional School Dest	Professional designation of the second secon	Control of the Contro	Ψ0.00	Bond Anticipation Notes - Principal				
Utility Fund Debt				Bond Anticipation Notes - Interest				
Swim Pool	\$1,485,000.00	\$1,485,000.00	\$0.00	<b>1</b> 1 '	\$927,000.00	\$959,000.00	\$966,000.00	\$7,466,000.00
0			\$0.00	Bonds - Interest	\$292,503.00	\$269,509.00	\$245,919.00	\$892,472.00
lo			\$0.00	Loans & Other Debt - Principal	\$942,140.00	\$936,695.00	\$961,865.00	\$2,307,124.00
0			\$0.00	Loans & Other Debt - Interest	\$166,364.00	\$145,296.00	\$113,670.00	\$216,012.00
0			\$0.00					
0			\$0.00	Total	\$2,328,007.00	\$2,310,500.00	\$2,287,454.00	\$10,881,608.00
Municipal Purposes								
Debt Authorized			\$0.00	Total Principal	\$1,869,140.00	\$1,895,695.00	\$1,927,865.00	\$9,773,124.00
Notes Outstanding	\$197,208.85	\$0.00	\$197,208.85	Total Interest	\$458,867.00	\$414,805.00	\$359,589.00	\$1,108,484.00
Bonds Outstanding	\$10,318,000.00	\$64,317.08	\$10,253,682.92	% of Total Current Year Budget	12.14%			
Loans and Other Debt	\$5,147,824.84	\$0.00	\$5,147,824.84			•		
				Description		Debt Not Lis	sted Above	
Total (Current Year)	\$20,383,033.69	\$4,784,317.08	\$15,598,716.61	Total Guarantees - Governmental				
				Total Guarantees - Other				
				Total Capital/Equipment Leases				
Population (2010 census)	13,635			Total Other				
Per Capita Gross Debt	\$1,494.91			Bond Rating	<u>Moody's</u>	Standard & Poors	<u>Fitch</u>	
Per Capita Net Debt	\$1,144.02			Rating	X	AA	X	
	.13			Year of Last Rating	X	2013	X	
3 Yr. Average Property Valuation	vy 55 50 20 20	\$1,402,699,679.33						
				Mark "X" if Municipality has no	o bond rating			
Net Debt as % of 3 Year Avg Proper	ty Valuation	1.11%						
	_	· · · · · · · · · · · · · · · · · · ·		Shoot HED 10				

Sheet UFB-10

# USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Providing or Receiving Services?	Providing Services To/Receiving Services From	Type of Shared Service Provided	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
Receiving	MCIA	Curbside Recycling Collection		1/1/2016	12/31/2016	\$117,500.00
				160		
		-				

# USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

#### **USER FRIENDLY BUDGET SECTION - Notes**

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