

2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

Adopt

MUNICIPALITY: Borough of Middlesex

COUNTY: Middlesex

<u>Ronald J. DiMura</u> Mayor's Name	<u>12/31/2019</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Sean Kaplan</u>	<u>12/31/2016</u>
<u>Patrick Corley</u>	<u>12/31/2018</u>
<u>Stephen Greco</u>	<u>12/31/2016</u>
<u>John Madden</u>	<u>12/31/2017</u>
<u>Jack Mikolajczyk</u>	<u>12/31/2017</u>
<u>Robert Schueler</u>	<u>12/31/2018</u>

Municipal Officials		
<u>Kathleen Anello</u>	{	<u>1/1/1999</u>
Municipal Clerk	{	<u>Date of Orig. Appt.</u>
	{	<u>C1048</u>
	{	<u>Cert. No.</u>
<u>Tonya L. Hubosky</u>		<u>T1424</u>
Tax Collector		<u>Cert. No.</u>
<u>Denise Biancamano</u>		<u>N-0576</u>
Chief Financial Officer		<u>Cert. No.</u>
<u>Andrew G. Hodulik</u>		<u>406</u>
Registered Municipal Accountant		<u>Lic. No.</u>
<u>Aravind Aithal, Esq.</u>		
Municipal Attorney		

Official Mailing Address of Municipality

Municipal Building
1200 Mountain Avenue
Middlesex, New Jersey 08846
Fax #: 732-356-6151

Please attach this to your 2016 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625-0803

Division Use Only
Municode:
Public Hearing Date:

2016 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough _____ of _____ Middlesex _____, County of _____ Middlesex _____ for the Fiscal Year 2016.

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

8th day of March, 2016
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 8th day of March, 2016

Kathleen Anello *Kathleen Anello*
Clerk

1200 Mountain Avenue

Address

Middlesex, New Jersey

Address

732-356-7400

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 8th day of March, 2016

Andrew G. Hodulik, 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 8th day of March, 2016

Denise Blancamano

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: _____ 2016

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: _____ 2016

By: _____

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

The changes or comments which follow must be considered in connection with further action on this budget.

 Borough of Middlesex , County of Middlesex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of 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 of Middlesex does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE
(Insert last name)

Ayes {
{ Corley
{ Greco
{ Madden
{ Mikolajczyk
{ Schueler
{

Nays {
{ NONE
{
{
{

Abstained {
{ NONE
{

Absent {
{ Kaplan
{

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Middlesex, County of Middlesex, on March 08, 2016

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 12, 2016 at

7:00 o' clock XXXXX at which time and place objections to said budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.
(P.M.)
(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)	XXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	12,689,999.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	5,084,852.75
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
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 <u>98+</u> Percent of Tax Collections	875,000.00
4. Total General Appropriations (Item 9, Sheet 29)	
Building Aid Allowance 2016-\$ _____	
for Schools-State Aid 2015-\$ _____	18,649,851.75
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (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)	XXXXXXXXXXXXXXXXXXXXXX
(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*				

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (Continued)		BUDGET MESSAGE																	
<p>The 2016 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:</p>		<p>Balance Brought Forward \$ 12,566,429.73</p>																	
<p>Total General Appropriations for 2015 (Adopted Budget) \$ 17,456,381.00</p>		<p>Add: Amounts Derived from New Constructions (N.J.S.A. 40A:4-45.3h) 8,390.28</p>																	
<p>Less: Exceptions to "CAP"</p> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="padding-left: 20px;">Total Other Operations</td> <td style="text-align: right;">2,278,808.00</td> </tr> <tr> <td style="padding-left: 20px;">Interlocal Service Agreement Programs</td> <td style="text-align: right;">110,000.00</td> </tr> <tr> <td style="padding-left: 20px;">Public & Private Programs</td> <td style="text-align: right;">34,682.00</td> </tr> <tr> <td style="padding-left: 20px;">Capital Improvements</td> <td style="text-align: right;">65,000.00</td> </tr> <tr> <td style="padding-left: 20px;">Municipal Debt Service</td> <td style="text-align: right;">1,816,413.00</td> </tr> <tr> <td style="padding-left: 20px;">Deferred Charges to Future Taxation - Unfunded</td> <td style="text-align: right;">135,000.00</td> </tr> <tr> <td style="padding-left: 20px;">Reserve for Uncollected Taxes</td> <td style="text-align: right; border-top: 1px solid black;">875,000.00</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">5,314,903.00</td> </tr> </table>		Total Other Operations	2,278,808.00	Interlocal Service Agreement Programs	110,000.00	Public & Private Programs	34,682.00	Capital Improvements	65,000.00	Municipal Debt Service	1,816,413.00	Deferred Charges to Future Taxation - Unfunded	135,000.00	Reserve for Uncollected Taxes	875,000.00		5,314,903.00	<p>Subtotal 12,574,820.01</p>	
Total Other Operations	2,278,808.00																		
Interlocal Service Agreement Programs	110,000.00																		
Public & Private Programs	34,682.00																		
Capital Improvements	65,000.00																		
Municipal Debt Service	1,816,413.00																		
Deferred Charges to Future Taxation - Unfunded	135,000.00																		
Reserve for Uncollected Taxes	875,000.00																		
	5,314,903.00																		
<p>Amount on Which "CAP" is Applied Before "CAP" Base Adjustment 12,141,478.00</p>		<p>Add:</p> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="padding-left: 40px;">2014 "CAP" Bank Available for 2016 Budget</td> <td style="text-align: right;">159,919.15</td> </tr> <tr> <td style="padding-left: 40px;">2015 "CAP" Bank Available for 2016 Budget</td> <td style="text-align: right;">237,692.44</td> </tr> </table>		2014 "CAP" Bank Available for 2016 Budget	159,919.15	2015 "CAP" Bank Available for 2016 Budget	237,692.44												
2014 "CAP" Bank Available for 2016 Budget	159,919.15																		
2015 "CAP" Bank Available for 2016 Budget	237,692.44																		
<p>Amount of Which "CAP" is Applied 12,141,478.00</p>		<p>Total Allowable 2015 Operating Appropriations Within "CAPS" \$ 12,972,431.60</p>																	
<p>3.5% "CAP" (Index Rate Ordinance) 424,951.73</p>		<p>2016 Budget Appropriations Within "CAPS" \$ 12,689,999.00</p>																	
<p>Total Allowable Operating Approps. Before Additional Exceptions \$ 12,566,429.73</p>		<p>2016 Budget Appropriations Under "CAPS" \$ 282,432.60</p>																	
		<p><u>Group Insurance Costs and Employee Contributions</u></p>																	
		<p>Actual Group Costs \$2,727,425.00</p>																	
		<p>Less: Employee Contributions 327,425.00</p>																	
		<p>Net Group Insurance Costs/Budget Appropriations \$2,400,000.00</p>																	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM. (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The 2016 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:

Levy CAP Calculation

Prior Year Amount Raised By Taxation	\$11,619,411.00
Less: Prior Year Deferred Charges: Emergencies	123,883.00
	<hr/>
	11,495,528.00
Add: 2% CAP Increase	229,910.56
	<hr/>
Adjusted Tax Levy Prior to Exclusions	11,725,438.56
Exclusions:	
Health Insurance Cost	78,622.00
Pension Obligations	33,852.00
Change in Debt Service	521,444.00
Deferred Charges to Future Taxation Unfunded	261.00
Current Year Deferred Charges: Emergencies	135,000.00
Less: Cancelled or Unexpended Exclusions	(6,023.00)
	<hr/>
Adjusted Tax Levy	12,488,594.56

Balance Carried Forward	\$ 12,488,594.56
Additions:	
New Ratable Adjustment to Levy	8,390.28
Maximum Allowable Amount to be Raised for Municipal Purposes	<u>\$ 12,496,984.84</u>
2016 Local Tax for Municipal Purposes	<u>\$ 11,869,410.80</u>
2016 Local Tax for Municipal Purposes Under Tax Levy CAP	<u>\$ 627,574.04</u>
CY 2013 Levy CAP Bank (Available for CY 2016)	\$ 167,286.00
CY 2014 Levy CAP Bank (Available for CY 2016-2017)	\$ 365,488.00
CY 2015 Levy CAP Bank (Available for CY 2016-2018)	\$ 88,276.00

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
		2016	2015	Cash in 2015
1. Surplus Anticipated	08-101	1,618,212.06	1,019,770.00	1,019,770.00
2. 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
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	12,600.00	12,600.00	13,534.00
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:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
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			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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	90,000.00	84,329.39
Sewer Rents Receivable	08-120	650,000.00	494,000.00	654,356.82
Total Section A: Local Revenues	08	1,620,263.00	1,334,543.00	1,635,059.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:				
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	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	xxxxxxxxxxx	1,779,814.00	1,779,814.00	1,779,814.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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:				
	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
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			
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			
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
Summary of Revenues				
	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	1,618,212.06	1,019,770.00	1,019,770.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of 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	10, 12	73,360.93	34,682.00	34,682.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of 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:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,869,410.80	11,619,410.80	XXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXX
c) Minimum Library Tax	07-192	468,935.61	467,044.26	XXXXXXXXXXXXXXXXXX
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	18,151,587.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS:							
General Administration	20-100						
Salaries and Wages	20-100-1	160,000.00	160,000.00		58,407.99		58,407.99
Other Expenses	20-100-2	5,000.00	5,000.00		5,000.00	68.00	4,932.00
Mayor and Council	20-110						
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						
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						
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						
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS"-(continued)							
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	29,653.11
Other Expenses	26-290-2	115,075.00	114,469.00		114,469.00	100,639.88	13,829.12
Shade Tree Commission	26-300						
Salaries and Wages	26-300-1	2,483.00	2,483.00		2,483.00	2,422.42	60.58
Other Expenses	26-300-2	25,000.00	40,000.00		40,000.00	39,350.00	650.00
SANITATION	26-XXX						
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						
Salaries and Wages	26-307-1	778,000.00	723,458.00		723,458.00	642,755.66	80,702.34
Other Expenses	26-307-2	55,900.00	54,600.00		54,600.00	48,224.47	6,375.53
Public Buildings and Grounds	26-310						
Other Expenses	26-310-2	94,000.00	83,000.00		88,000.00	85,052.60	2,947.40
Community Services Act	26-325						
Other Expenses	26-325-2	46,000.00	43,500.00		43,500.00	43,458.40	41.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
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						
Other Expenses	30-420-2	30,000.00	30,000.00		30,000.00	26,837.64	3,162.36
Parks and Playgrounds	28-375						
Salaries and Wages	28-375-1	172,500.00	224,689.00		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						
Other Expenses	28-372-2	4,000.00	4,000.00		41,285.00	41,178.45	106.55
Recreational Field Development	28-381						
Other Expenses	28-381-2		500.00		500.00		500.00
Senior Citizens Coordinator	28-373						
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	304,004.00	283,016.00		283,016.00	283,016.00	
Social Security System (O.A.S.I.)	36-472	270,000.00	270,000.00		270,000.00	246,617.56	23,382.44
Consolidated Police and Firemen's 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		1,192,820.00	1,165,057.33	27,762.67
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	12,697,199.00	12,141,478.00		12,141,478.00	11,165,636.27	975,841.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-871	135,000.00	135,000.00	XXXXXXXXXXXXXXXXXXXX	135,000.00	135,000.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-875			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded		261.30		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	135,261.30	135,000.00	XXXXXXXXXXXXXXXXXXXX	135,000.00	135,000.00	XXXXXXXXXXXXXXXXXXXX
(F) Judgements	37-480			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year.	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal 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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						XXXXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00						XXXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local School District Purposes (Items(I) and (J))-Excluded from "CAPS"	60008-00						XXXXXXXXXXXXXXXXXXXX
(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	XXXXXXXXXXXXXXXXXXXX	875,000.00	875,000.00	XXXXXXXXXXXXXXXXXXXX
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

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or 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	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
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	x	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 - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	Do Not Write In This Space	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	108,000.00					XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	22,802.10					XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523		13,860.00		13,860.00	13,860.00	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	Do Not Write In This Space	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	xxxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	xxxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2015
	2016	2015	
Assessment Cash			
(Deficit _____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2015 Paid or Charged
	2016	2015	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility 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; Housing and Community Development Act of 1974; 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

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:	xxxxxxx	XXXXXXXXXXXXXXXXXX
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 SURPLUS		
*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.)

		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

*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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- _____ years. (Exceeding minimum time period)

- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 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 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)
2016**

Local Unit Borough of Middlesex, 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 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
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				613,237		412,150	

SIX YEAR CAPITAL PROGRAM - 2016 - 2021

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Middlesex, County of Middlesex

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				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					
IT		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					
OEM		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					

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

Local Unit Borough of Middlesex, 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 2016	3b Future Years				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					
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			

SECTION 2 - UPON ADOPTION FOR YEAR 2016
 (Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Mayor and Borough Council of the Borough
 of Middlesex, 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) \$ 11,869,410.80 (Item 2 below) for municipal purposes, and
 (b) \$ _____ (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) \$ _____ (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) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
 (e) \$ 468,935.61 (Item 5 below) Minimum Library Tax

RECORDED VOTE
 (Insert last name)

	{			{	Abstained	{	None	
	{	Kaplan		{		{		
	{	Corley		{		{		
Ayes	{	Greco		Nays	{	None		
	{	Madden			{			
	{	Mikolajczyk			{			
	{	Schueler			{	Absent	{	None

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	\$ 1,618,212.06
Miscellaneous Revenue Anticipated			13-099	\$ 4,076,612.28
Receipts from Delinquent Taxes			15-499	\$ 625,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	\$ 11,869,410.80
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42		07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			07-192	\$ 468,935.61
Total Revenues			13-299	\$ 18,658,170.75

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	\$ XXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	\$ XXXXXXXXXXXXXXXXXXXXX
(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"	XXXXXXXXXX	\$ XXXXXXXXXXXXXXXXXXXXX
(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 Governing Body on the 12th day of April, 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Clerk

Certified by me
This 12th day of April, 2016

NOT APPLICABLE

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	Appropriated		Expended 2015	
	2016	2015			for 2016	for 2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation				Development of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
Interest Income				Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Reserve Funds:				Salaries & Wages				
				Other Expenses				
				Historic Preservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
				Other Expenses				
Total Trust Fund Revenues:				Acquisition of Lands for Recreation and Conservation				
Summary of Program				Acquisition of Farmland				
Year Referendum Passed/Implemented:				Down Payments on Improvements				
Rate Assessed:			(Date) 0.01	Debt Service:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Tax Collected to date	\$			Payment of Bond Principal				XXXXXX
Total Expended to date	\$			Payment of Bond Anticipation Notes and Capital Notes				XXXXXX
Total Acreage Preserved to date	\$			Interest on Bonds				XXXXXX
			(Acres)	Interest on Notes				
Recreation land preserved in 2001			(Acres)	Reserve for Future Use				
Farmland preserved in 2001			(Acres)	Total Trust Fund Appropriations:				

**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 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.

March 8, 2016
Date

Kathleen Spill
Clerk of the Governing Body



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode: **Filename:** 1211_fba_2016.xlsm

Website:

Phone Number:

Mailing Address:

Email the UFB if not using Outlook

Municipality: **State:** **Zip:**

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Ronald	J	DiMura	12/31/19	rdimura@middlesexboro-nj.gov

Chief Administrative Officer

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Chief Financial Officer

Denise		Biancamano		dbiancamano@middlesexboro-nj.gov
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Municipal Clerk

Kathleen		Anello		kanello@middlesexboro-nj.gov
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Registered Municipal Accountant

Andrew	G	Hodulik		admin@hm-pa.net
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Sean		Kaplan	12/31/16	skaplan@middlesexboro-nj.gov
Robert		Schueler	12/31/18	rschueler@middlesexboro-nj.gov
Stephen		Greco	12/31/16	sagreco@middlesexboro-nj.gov
John		Madden	12/31/17	jmadden@middlesexboro-nj.gov
Jack		Mikolajczyk	12/31/17	jmikolajczyk@middlesexboro-nj.gov
Patrick		Corley	12/31/18	pcorlev@middlesexboro-nj.gov

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2015 Calendar Year Property Tax Levies - ALL entities levying property taxes

	Calendar Year Tax Rate	Calendar Year Tax Levy	% of Total Levy	Avg Residential Taxpayer Impact
Municipal Purpose Tax	2.343	\$11,619,410.80	28.64%	\$2,181.54
Municipal Library	0.094	\$467,044.26	1.15%	\$87.52
Municipal Open Space			0.00%	\$0.00
Fire Districts (avg. rate/total levies)			0.00%	\$0.00
Other Special Districts (total levies)			0.00%	\$0.00
Local School District	4.615	\$22,886,695.00	56.42%	\$4,296.97
Regional School District			0.00%	\$0.00
County Purposes	1.044	\$5,172,586.83	12.75%	\$972.06
County Library			0.00%	\$0.00
County Board of Health			0.00%	\$0.00
County Open Space	0.086	\$422,078.45	1.04%	\$80.07
Other County Levies (total)			0.00%	\$0.00
Total (Calendar Year 2015 Budget)	8.182	\$40,567,815.34	100.00%	\$7,618.17

Total Taxable Valuation as of October 1, 2015 \$495,857,040.00
 (To be used to calculate the current year tax rate)
 Current Year Average Residential Assessment \$93,108.85

Prior Year to Current Year Comparison

Comparison - Municipal Purposes Tax Rate

Prior Year	Current Year	% Change (+/-)
2.343	2.393	2.13%

Comparison - Municipal Purposes Tax Levy

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$11,619,410.80	\$11,869,410.80	2.15%	\$250,000.00

Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$2,181.54	\$2,228.09	2.13%	\$46.55

Sheet UFB-1

Current Year 2016 Budget

Taxes	Actual/Estimated	Tax Levy
Municipal Purpose Tax	ACTUAL	\$11,869,410.80
Municipal Library	ACTUAL	\$468,935.61
Municipal Open Space		
Fire Districts (total levies)		
Other Special Districts (total levies)		
Local School District	ESTIMATED	\$23,573,295.85
Regional School District		
County Purposes	ESTIMATED	\$5,327,764.43
County Library		
County Board of Health		
County Open Space	ESTIMATED	\$434,740.80
Other County Levies (total)		
Total ESTIMATED amount to be raised by taxes		\$41,674,147.49
Revenue Anticipated, Excluding Tax Levy		6,311,505.34
Budget Appropriations, before Reserve for Uncollected Taxes		17,774,851.75
Total Non-Municipal Tax Levy		\$29,335,801.08
Amount to be Raised by Taxes - Before RUT		\$40,799,147.49
Reserve for Uncollected Taxes (RUT)		\$875,160.47
Total Amount to be Raised by Taxes		\$41,674,307.96
% of Tax Collections used to Calculate RUT		<u>97.90%</u>
If % used exceeds the actual collection % then reference the statutory exception used		
Tax Collections - ACTUAL as of Prior Year		
Total Tax Revenue, Collections CY 2015		39,966,937.15
Total Tax Levy, CY 2015		40,621,919.20
% of Taxes Collected, CY 2015		<u>98.39%</u>
Delinquent Taxes - December 31, 2015		<u>\$633,246.09</u>

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%	(\$36,413.00)	\$411,413.00	\$375,000.00	\$375,000.00		\$0.00	
<i>Special Revenue Items w/ Prior Written Consent</i>									
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	
<i>Amount to be raised by taxation</i>									
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

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Positions		% 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	
	Full-Time	Part-Time										
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				
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	\$0.00

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2015 Value)				Property Tax Assessments - Exempt Properties (October 1, 2015 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	161	\$5,695,800.00	1.15%	15A Public Schools	15	\$12,332,500.00	35.75%
2 Residential	4,190	\$390,126,100.00	78.66%	15B Other Schools	1	\$1,179,100.00	3.42%
3A/3B 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 Industrial	147	\$55,790,200.00	11.25%	15E Cemeteries & Graveyards	2	\$18,300.00	0.05%
4C Apartments	5	\$9,851,200.00	1.99%	15F Other Exempt	18	\$2,278,800.00	6.61%
5A/5B Railroad	22	\$0.00	0.00%				
6A/6B Business Personal Property	1	\$591,061.00	0.12%				
Total	4,725	\$495,949,961.00	100.00%	Total	267	\$34,501,100.00	100.00%
Average Ratio (%), Assessed to True Value		35.22%		Percentage of Exempt vs. Non-Exempt Properties			
Equalized Valuation, Taxable Properties		\$1,408,148,668.37		6.96%			
Total # of property tax appeals filed in 2015		County Tax Board		21.00			
		State Tax Court		1.00			
Number of 2015 County Tax Board decisions appealed to Tax Court				7.00			
Number of pending property tax appeals in State Tax Court				8.00			
Amount paid out by municipality for tax appeals in 2015				\$0.00			

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				
	# 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				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	12	0.00	117,900.00	9,646.57

**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 NJS A 11A (Civil Service)? - YES or NO

NO

Note - **Base Pay** 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 -)			\$0.00			\$0.00
Subtotal	47.00		\$91,773.91	43.00		\$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)?

YES
YES

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

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

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

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)
