

# 2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: Borough of Middlesex

COUNTY: Middlesex

Ronald J. DiMura <hr/> <b>Mayor's Name</b>	12/31/2019 <hr/> <b>Term Expires</b>
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Governing Body Members	
Name	Term Expires
Robert Schueler	12/31/2018
Patrick Corley	12/31/2018
Kevin Dotey	12/31/2019
John Madden	12/31/2017
Jack Mikolajczyk	12/31/2017
Dan Parenti	12/31/2019

Municipal Officials	
Kathleen Anello <hr/> <b>Municipal Clerk</b>	{ 1/1/1999 <hr/> <b>Date of Orig. Appt.</b> { C1048 <hr/> <b>Cert. No.</b> {
Denise Biancamano <hr/> <b>Tax Collector</b>	T-8225 <hr/> <b>Cert. No.</b>
Denise Biancamano <hr/> <b>Chief Financial Officer</b>	N-0576 <hr/> <b>Cert. No.</b>
Andrew G. Hodulik <hr/> <b>Registered Municipal Accountant</b>	406 <hr/> <b>Lic. No.</b>
Aravind Aithal, Esq. <hr/> <b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

Municipal Building  


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 1200 Mountain Avenue  


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 Middlesex, New Jersey 08846  


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**Fax #:** 732-356-6151

**Please attach this to your 2017 Budget and Mail to:**

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

COPY

Division Use Only
Municode:
Public Hearing Date:

## 2017 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough of \_\_\_\_\_ Middlesex \_\_\_\_\_ County of \_\_\_\_\_ Middlesex \_\_\_\_\_ for the Fiscal Year 2017.

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

28th day of March, 2017  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 28th day of March, 2017

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 28th day of March, 2017

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 28th day of March, 2017

Denise Blancarano  
Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

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

By: \_\_\_\_\_

(Do not advertise this Certification form)

### CERTIFICATION OF APPROVED BUDGET

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

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

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

By: \_\_\_\_\_

**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 2017

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

Be It Further Resolved, that said Budget be published in the Courier News, Bridgewater, NJ

in the issue of April 11, 2017

The Governing Body of the Borough of Middlesex does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE  
(Insert last name)

Ayes

- { Schueler
- { Corley
- { Dotey
- { Madden
- { Mikolajczyk
- { Parenti

Nays

- {
- {
- { NONE
- {
- {
- {

Abstained { NONE

Absent { NONE

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 28, 2017

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 25, 2017 at

7:00 o'clock ~~XXXXX~~ at which time and place objections to said budget and Tax Resolution for the year 2017 may be presented by taxpayers or other

(P.M.)

(cross out one)

interested persons.

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

	YEAR 2017
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	13,568,736.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	5,356,468.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,356,468.00
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)	19,800,204.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,093,590.58
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)	12,221,626.42
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	484,987.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Swim Pool	
			Utility	Utility
<b>Budget Appropriations - Adopted Budget</b>	18,658,170.75		513,744.10	
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	1,602,424.09			
<b>Emergency Appropriations</b>				
<b>Total Appropriations</b>	20,260,594.84		513,744.10	
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	19,601,428.59		498,059.00	
<b>Reserved</b>	602,329.13		15,685.10	
<b>Unexpended Balances Cancelled</b>	56,837.12			
<b>Total Expenditures and Unexpended Balances Cancelled</b>	20,260,594.84		513,744.10	
<b>Overexpenditures*</b>				

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**

The 2017 Municipal Budget was prepared to comply with the "Local Government CAP Law (P.L. 1990, c. 89) and the calculation of allowable budget appropriations within "CAPS" is as follows:

Total General Appropriations for 2016 (Adopted Budget)	\$ 18,658,171.00
Less: Exceptions to "CAP"	
Total Other Operations	2,363,016.00
Interlocal Service Agreement Programs	117,500.00
Public & Private Programs	73,361.00
Capital Improvements	65,000.00
Municipal Debt Service	2,331,834.00
Deferred Charges to Future Taxation - Unfunded	135,261.00
Reserve for Uncollected Taxes	<u>875,000.00</u>
	<u>5,960,972.00</u>
Amount on Which "CAP" is Applied Before "CAP" Base Adjustment	12,697,199.00
Amount of Which "CAP" is Applied	12,697,199.00
0.5% "CAP"	63,486.00
3.0% "CAP" (Index Rate Ordinance)	<u>380,915.97</u>
Total Allowable Operating Approps. Before Additional Exceptions	\$ 13,141,600.97

Balance Brought Forward	\$ 13,141,600.97
Add: Amounts Derived from New Constructions (N.J.S.A. 40A:4-45.3h)	16,643.32
Subtotal	<u>13,158,244.28</u>
Add:	
2015 "CAP" Bank Available for 2017 Budget	237,692.44
2016 "CAP" Bank Available for 2017 Budget	275,232.60
	<u>512,925.04</u>
Total Allowable 2017 Operating Appropriations Within "CAPS"	<u>\$ 13,671,169.32</u>
2017 Budget Appropriations Within "CAPS"	<u>\$ 13,568,736.00</u>
2017 Budget Appropriations Under "CAPS"	<u>\$ 102,433.32</u>
<u>Group Insurance Costs and Employee Contributions</u>	
Actual Group Costs	\$2,888,500.00
Less: Employee Contributions	<u>358,500.00</u>
Net Group Insurance Costs/Budget Appropriations	<u>\$2,530,000.00</u>

**NOTE:**

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

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

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

The 2017 Municipal Budget was prepared to comply with "The Property Tax Levy CAP Law" (P.L. 2007, c. 62), and the calculation of the Property Tax Levy CAP is as follows:

Levy CAP Calculation

Prior Year Amount Raised By Taxation	\$11,869,411.00
Less:	
Prior Year Deferred Charges to Future Taxation Unfunded	261.00
Prior Year Deferred Charges: Emergencies	135,000.00
	<u>11,734,150.00</u>
Add: 2% CAP Increase	234,683.00
	<u>11,968,833.00</u>
Adjusted Tax Levy Prior to Exclusions	11,968,833.00
Exclusions:	
Health Insurance Cost	9,096.00
Pension Obligations	49,341.00
Capital Improvement Fund	15,000.00
Change in Debt Service	35,505.00
Deferred Charges to Future Taxation Unfunded	285,000.00
Current Year Deferred Charges: Emergencies	80,000.00
Less: Cancelled or Unexpended Exclusions	<u>(56,838.00)</u>
Adjusted Tax Levy	12,385,937.00

Balance Carried Forward	\$ 12,385,937.00
Additions:	
New Ratable Adjustment to Levy	16,643.32
Maximum Allowable Amount to be Raised for Municipal Purposes	<u>\$ 12,402,580.32</u>
2017 Local Tax for Municipal Purposes	<u>\$ 12,221,626.42</u>
2017 Local Tax for Municipal Purposes Under Tax Levy CAP	<u>\$ 180,953.90</u>
CY 2014 Levy CAP Bank (Available for CY 2017)	\$ 167,286.00
CY 2015 Levy CAP Bank (Available for CY 2017-2018)	\$ 365,488.00
CY 2016 Levy CAP Bank (Available for CY 2017-2019)	\$ 88,276.00

**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.)



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
1. Surplus Anticipated	08-101	2,022,988.00	1,618,212.06	1,618,212.06
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total - Surplus Anticipated</b>	08-100	2,022,988.00	1,618,212.06	1,618,212.06
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Alcoholic Beverages	08-103	13,600.00	12,600.00	13,643.90
Other	08-104	34,900.00	36,900.00	34,946.00
Fees and Permits	08-105	77,500.00	85,000.00	77,564.68
Fines and Costs:	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Municipal Court	08-110	278,000.00	340,000.00	278,912.86
Other	08-109			
Interest and Costs on Taxes	08-112	164,500.00	190,000.00	164,773.36
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	111,800.00	65,000.00	112,137.95
Anticipated Utility Operating Surplus	08-114			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
Television Franchise Fees	08-117	96,640.16	96,763.00	96,899.32
Payment in Lieu of Taxes - Presbyterian Homes	08-118	58,400.00	60,000.00	58,441.50
Host Community Benefit Funds	08-119	64,000.00	84,000.00	64,168.47
Sewer Rents Receivable	08-120	794,000.00	650,000.00	794,446.44
<b>Total Section A: Local Revenues</b>	08	1,693,340.16	1,620,263.00	1,695,934.48

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:</b>				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	176,560.00	185,875.00	185,875.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,603,254.00	1,593,939.00	1,593,939.00
Supplemental Energy Receipts Tax	09-203			
Homeland Security Assistance Aid	09-205			
Municipal Property Tax Assistance	09-206			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	xxxxxxxxxx	1,779,814.00	1,779,814.00	1,779,814.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 41A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	373,000.00	375,000.00	373,645.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08	373,000.00	375,000.00	373,645.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
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	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
<b>Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations</b>	11			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):</b>	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Hazardous Waste Facilities Siting Act (NJSA 13-15-80)	12-121	20,000.00	20,000.00	20,000.00
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>		20,000.00	20,000.00	20,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxxxxx	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		60,528.94	60,528.94
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	20,965.00	41,930.00	41,930.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Drunk Driving Enforcement Fund - Municipal Court	10-709		4,796.93	4,796.93
Body Armor Replacement Fund	10-710		5,518.56	5,518.56
N.J. Alcohol Ed. & Rehab. Enforcement. - Municipal Court	10-712		362.59	362.59
County of Middlesex - State of N.J. - Pass Through - Info. Assist - Title III, Older American Act of 1965	10-715	6,500.00	6,500.00	6,500.00
County of Middlesex - State of N.J. - Pass Through - Transp. Assist - Title III, Older American Act of 1965	10-716	10,000.00	10,000.00	10,000.00
County of Middlesex - State of N.J. - Pass Through - Education - Title III, Older American Act of 1965	10-716	1,200.00		

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
CDBG		48,921.00	48,921.00	48,921.00
County of Middlesex - Open Space			1,497,227.00	1,497,227.00
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10,12	87,586.00	1,675,785.02	1,675,785.02



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other</b>				
<b>Special Items:</b>	xxxxxxxxxx	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	300,000.00	100,000.00	100,000.00
Cellular Phone Tower Lease	08-132			
Reserve for Debt Service	08-133			
General Capital Fund Balance	08-134			
Reserve for FEMA - Hurricane Irene/Sandy				
Middlesex County Utilities Authority - Overpayment Credit		69,174.42	108,174.35	108,174.35
Additional Sewer Rents Receivable		100,000.00		



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
<b>Summary of Revenues</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4,#1)</b>	08-101	2,022,988.00	1,618,212.06	1,618,212.06
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08	1,693,340.16	1,620,263.00	1,695,934.48
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	373,000.00	375,000.00	373,645.00
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	87,586.00	1,675,785.02	1,675,785.02
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	469,174.42	208,174.35	208,174.35
<b>Total Miscellaneous Revenues</b>	40004-00	4,422,914.58	5,679,036.37	5,753,352.85
<b>4. Receipts from Delinquent Taxes</b>	15-499	650,000.00	625,000.00	636,089.00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	10001-00	7,095,902.58	7,922,248.43	8,007,653.91
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,221,626.42	11,869,410.80	XXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXX
c) Minimum Library Tax	07-192	484,987.00	468,935.61	XXXXXXXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	12,706,613.42	12,338,346.41	12,526,856.04
<b>7. Total General Revenues</b>	13-299	19,802,516.00	20,260,594.84	20,534,509.95

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS:							
General Administration	20-100						
Salaries and Wages	20-100-1	105,000.00	160,000.00		37,000.00	36,538.43	461.57
Other Expenses	20-100-2	5,000.00	5,000.00		5,000.00	2,245.51	2,754.49
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	7,500.00	10,000.00		10,000.00	6,842.45	3,157.55
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	173,000.00	155,000.00		155,000.00	154,879.24	120.76
Other Expenses	20-120-2	12,200.00	9,350.00		9,350.00	8,776.25	573.75
Postage For All Departments	20-122						
Other Expenses	20-122-2	23,000.00	23,000.00		23,000.00	20,805.40	2,194.60
Printing and Advertising	20-123						
Other Expenses	20-123-2	7,500.00	7,500.00		7,500.00	4,782.59	2,717.41
Financial Administration	20-130						
Salaries and Wages	20-130-1	95,750.00	110,500.00		103,000.00	101,070.26	1,929.74
Other Expenses	20-130-2	44,700.00	45,012.00		45,012.00	40,188.39	4,823.61
Elections	20-120						
Other Expenses	20-120-2	6,000.00	6,000.00		6,000.00	1,079.00	4,921.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS"-(continued)							
GENERAL GOVERNMENT FUNCTIONS (CONT'D.):							
Annual Audit	20-135						
Other Expenses	20-135-2	45,000.00	45,000.00		45,000.00	3,533.00	41,467.00
Revenue Administration	20-125						
Salaries and Wages	20-145-1	71,750.00	73,100.00		83,100.00	82,363.11	736.89
Other Expenses	20-145-2	11,235.00	9,160.00		9,160.00	7,452.41	1,707.59
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	20,000.00	15,000.00		16,200.00	15,724.88	475.12
Other Expenses	20-150-2	3,350.00	3,850.00		3,850.00	3,094.43	755.57
Legal Services and Costs	20-155						
Other Expenses	20-155-2	98,500.00	106,500.00		106,500.00	90,465.72	16,034.28
Liquidation of Tax Title Liens & Foreclosed Property	20-156						
Foreclosed Property	20-156-2						
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	99,500.00	32,500.00		77,500.00	66,155.28	11,344.72
Computer Data Services							
Salaries and Wages	20-140-1	84,500.00	82,400.00		82,400.00	82,400.00	
Other Expenses	20-140-2	189,900.00	157,900.00		157,900.00	130,910.01	26,989.99
Environmental Legal & Engineering Services and Costs							
Other Expenses		14,500.00	20,000.00		30,000.00	18,654.75	11,345.25











**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:	26-XXX						
STREETS AND ROADS	26-290						
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	706,000.00	419,000.00		439,000.00	429,567.75	9,432.25
Other Expenses	26-290-2	147,875.00	115,075.00		115,075.00	111,441.68	3,633.32
Shade Tree Commission	26-300						
Salaries and Wages	26-300-1	2,483.00	2,483.00		2,483.00	2,464.87	18.13
Other Expenses	26-300-2	25,000.00	25,000.00		25,000.00	24,834.90	165.10
SANITATION	26-XXX						
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	162,750.00	84,000.00		89,000.00	89,000.00	
Garbage and Trash Collection	26-305						
Salaries and Wages	26-307-1	368,000.00	778,000.00		738,000.00	721,123.39	16,876.61
Other Expenses	26-307-2	48,600.00	55,900.00		55,900.00	41,803.64	14,096.36
Public Buildings and Grounds	26-310						
Other Expenses	26-310-2	111,000.00	94,000.00		114,000.00	110,330.89	3,669.11
Community Services Act	26-325						
Other Expenses	26-325-2	55,500.00	46,000.00		46,000.00	45,416.23	583.77





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS:	28-XXX						
Recreation	28-370						
Salaries and Wages	28-370-1	103,500.00	86,000.00		104,000.00	93,130.88	10,869.12
Other Expenses	28-370-2	32,060.00	28,860.00		28,860.00	21,141.46	7,718.54
Celebration of Public Events	30-420						
Other Expenses	30-420-2	60,000.00	30,000.00		30,000.00	29,992.17	7.83
Parks and Playgrounds	28-375						
Salaries and Wages	28-375-1	304,000.00	172,500.00		172,500.00	170,331.03	2,168.97
Other Expenses	28-375-2	66,820.00	58,970.00		58,970.00	57,352.17	1,617.83
Senior Citizens Bus Transportation	28-372						
Other Expenses	28-372-2	4,000.00	4,000.00		4,000.00	1,901.93	2,098.07
Recreational Field Development	28-381						
Other Expenses	28-381-2						
Senior Citizens Coordinator	28-373						
Salaries and Wages	28-373-1	51,000.00	50,000.00		50,000.00	49,386.98	613.02
Other Expenses	28-373-2	6,000.00	6,400.00		6,400.00	2,984.58	3,415.42



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations within "CAPS"-(continued)	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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		40,000.00	30,568.48	9,431.52
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						
Maintenance of Tax Map	30-418						
Other Expenses	30-418-2	1,150.00	1,000.00		1,000.00		1,000.00
Beautification Committee	30-420						
Other Expenses	30-420-2	1,000.00	750.00		750.00	735.40	14.60
Multi-Family Solid Waste Collection	26-325						
Other Expenses	26-325-2	35,000.00	48,000.00		48,000.00		48,000.00











**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(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	328,116.00	304,004.00		304,004.00	304,004.00	
Social Security System (O.A.S.I.)	36-472	270,000.00	270,000.00		270,000.00	267,207.94	2,792.06
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-473	701,362.00	655,824.00		655,824.00	655,824.00	
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	9,952.44	47.56
<b>Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"</b>	<b>30004-00</b>	<b>1,314,478.00</b>	<b>1,244,828.00</b>		<b>1,244,828.00</b>	<b>1,241,988.38</b>	<b>2,839.62</b>
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>30005-00</b>	<b>13,569,848.00</b>	<b>12,697,199.00</b>		<b>12,417,522.95</b>	<b>11,828,912.23</b>	<b>588,610.72</b>







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Interlocal Municipal Service Agreements	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Middlesex County Improvement Authority -							
County Curbside Collection Program							
Other Expenses	42-305-2	117,500.00	117,500.00		117,500.00	107,694.18	9,805.82
<b>Total Interlocal Municipal Service Agreements</b>	x	117,500.00	117,500.00		117,500.00	107,694.18	9,805.82





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Older Americans Act - Information Assistance	41-715	17,700.00	16,500.00		16,500.00	16,500.00	
Clean Communities Act	41-770		60,528.94		60,528.94	60,528.94	
Municipal Alliance on Alcohol & Drug Abuse	41-703	20,965.00	41,930.00		41,930.00	41,930.00	
Body Armor Grant	41-710		5,518.56		5,518.56	5,518.56	
Drunk Driving Enforcement Fund	41-745		4,738.00		4,738.00	4,738.00	
Haz-Mat Grant	41-746						
Forestry Grant Match	41-747						
DWI - Municipal Courts	41-748		421.52		421.52	421.52	
CDBG		48,921.00	48,921.00		48,921.00	48,921.00	
County of Middlesex Open Space			1,497,227.00		1,497,227.00	1,497,227.00	





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	60002-77	80,000.00	65,000.00		65,000.00	65,000.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES</b>	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	80,000.00	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		285,000.00	261.30	XXXXXXXXXXXXXXXXXXXX	261.30	261.30	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	60024-00	365,000.00	135,261.30	XXXXXXXXXXXXXXXXXXXX	135,261.30	135,261.30	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 Preceeding Year.	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	60025-00	5,357,668.00	6,688,395.84		6,968,071.89	6,897,516.36	13,718.41

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>(1) Type 1 District School Debt Service</b>	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
							XXXXXXXXXXXXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	60006-00						
<b>(J) Deferred Charges and Statutory Expenditures -</b>							
<b>Local School - Excluded from "CAPS"</b>	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
<b>Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"</b>	60007-00						XXXXXXXXXXXXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local School District Purposes (Items(I) and (J))-Excluded from "CAPS"</b>	60008-00						XXXXXXXXXXXXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	60010-00	5,357,668.00	6,688,395.84		6,968,071.89	6,897,516.36	13,718.41
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	30009-00	18,927,516.00	19,385,594.84		19,385,594.84	18,726,428.59	602,329.13
<b>(M) Reserve for Uncollected Taxes</b>	50-899	875,000.00	875,000.00	XXXXXXXXXXXXXXXXXXXX	875,000.00	875,000.00	XXXXXXXXXXXXXXXXXXXX
<b>9. Total General Appropriations</b>	30000-00	19,802,516.00	20,260,594.84		20,260,594.84	19,601,428.59	602,329.13



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Do Not Write In This Space	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	12,255,370.00	11,452,371.00		11,172,694.95	10,586,923.85	585,771.10
Statutory Expenditures	x	1,314,478.00	1,244,828.00		1,244,828.00	1,241,988.38	2,839.62
(a) Operations - Excluded from "CAPS"	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Other Operations	x	2,397,081.00	2,363,015.96		2,642,692.01	2,638,779.42	3,912.59
Uniform Construction Code	x						
Interlocal Municipal Service Agreements	x	117,500.00	117,500.00		117,500.00	107,694.18	9,805.82
Additional Appropriations Offset by Revs.	x						
Public & Private Progs. Offset by Revs.	x	87,586.00	1,675,785.02		1,675,785.02	1,675,785.02	
Total Operations-Excluded from "CAPS"	60023-00	2,602,167.00	4,156,300.98		4,435,977.03	4,422,258.62	13,718.41
(C) Capital Improvements	60002-77	80,000.00	65,000.00		65,000.00	65,000.00	
(D) Municipal Debt Service	60003-00	2,310,501.00	2,331,833.56		2,331,833.56	2,274,996.44	
(E) Total Deferred Charges (Sheet 18 + 28)	x	365,000.00	135,261.30		135,261.30	135,261.30	
(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	
<b>Total General Appropriations</b>	30000-00	19,802,516.00	20,260,594.84		20,260,594.84	19,601,428.59	602,329.13

**DEDICATED SWIMMING POOL UTILITY BUDGET**

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	Do Not Write In This Space	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	155,000.00	153,744.10	153,744.10
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	155,000.00	153,744.10	153,744.10
Membership Fees	08-510	262,250.00	250,000.00	262,985.00
Miscellaneous Revenues	08-511	110,260.00	110,000.00	110,676.11
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Swimming Pool Utility Revenues</b>	91 07-00	527,510.00	513,744.10	527,405.21

Use a separate set of sheets for each separate Utility.

**DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	Do Not Write In This Space	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	194,187.00	182,842.00		182,842.00	174,069.47	8,772.53
Other Expenses	55-502	184,500.00	184,500.00		184,500.00	177,870.26	6,629.74
<b>Capital Improvements</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	111,000.00	108,000.00		108,000.00	108,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	22,223.00	22,802.10		22,802.10	22,802.10	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

**DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	Do Not Write In This Space	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXXXX	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	13,317.17	282.83
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	
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>TOTAL SWIMMING POOL UTILITY APPROPRIATIONS</b>	92 09-00	527,510.00	513,744.10		513,744.10	498,059.00	15,685.10

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2016
	2017	2016	
Assessment Cash			
Deficit (General Budget)			
<b>Total Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2016 Paid or Charged
	2017	2016	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Assessment Appropriations</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2016
	2017	2016	
Assessment Cash			
Deficit Water Utility Budget			
<b>Total Water Utility Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2016 Paid or Charged
	2017	2016	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Water Utility Assessment Appropriations</b>			

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2016
	2017	2016	
Assessment Cash			
(Deficit _____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2016 Paid or Charged
	2017	2016	
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 2016 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, 2016**

<b>ASSETS</b>		
Cash and Investments	1110100	5,886,427.61
Due from State of N.J. (c.20, P.L. 1971)	1111000	39,661.05
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	701,809.59
Tax Title Liens Receivable	1110400	334,506.62
Property Acquired by Tax Title Lien Liquidation	1110500	1,423,139.00
Other Receivables	1110600	1,231,565.98
Deferred Charges Required to be in 2017 Budget	1110700	80,000.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>9,697,109.85</b>

<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	3,374,058.91
Reserves for Receivables	2110200	3,691,021.19
Surplus	2110300	2,632,029.75
<b>Total Liabilities, Reserves and Surplus</b>		<b>9,697,109.85</b>

School Tax Levy Unpaid	2220100	11,743,634.00
Less: School Tax Deferred	2220200	11,743,634.00
*Balance Included in Above "Cash Liabilities"	2220300	

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

		<b>YEAR 2016</b>	<b>YEAR 2015</b>
Surplus Balance, January 1st	2310100	2,793,961.86	1,701,515.87
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2016 98.41 %, 2015 98.41 %)	2310200	40,773,289.51	39,966,937.15
Delinquent Taxes	2310300	636,089.00	826,992.62
Other Revenues and Additions to Income	2310400	6,600,393.43	5,124,311.01
<b>Total Funds</b>	<b>2310500</b>	<b>50,803,733.80</b>	<b>47,619,756.65</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	19,328,757.72	16,575,358.75
School Taxes (Including Local and Regional)	2310700	23,225,281.00	22,643,783.00
County Taxes (Including Added Tax Amounts)	2310800	5,556,152.47	5,598,711.81
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	61,512.86	7,941.23
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>48,171,704.05</b>	<b>44,825,794.79</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>48,171,704.05</b>	<b>44,825,794.79</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,632,029.75</b>	<b>2,793,961.86</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2017 Budget**

Surplus Balance December 31, 2016	2311500	2,632,029.75
Current Surplus Anticipated in 2017 Budget	2311600	2,038,376.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>593,653.75</b>

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

**CAPITAL BUDGET - (Current Year Action)  
2017**

**Local Unit** 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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
Building & Grounds		20,000			1,000			19,000	
Parks		144,000			7,200			136,800	
Sewers		164,000			8,200			155,800	
IT		128,000			6,400			121,600	
Fire Department		52,000			2,600			49,400	
Police Department		80,060			4,003			76,057	
Roads		371,000			18,550			352,450	
Municipal Court		6,700			335			6,365	
Garbage and Trash		95,792			4,790			91,003	
Municipal Clerk		4,752			238			4,514	
Tax Assessor		50,000			2,500			47,500	
Miscellaneous									
Stream Cleaning		50,000			2,500			47,500	
Mill & Overlay		500,000			25,000			475,000	
<b>TOTALS - ALL PROJECTS</b>		1,666,304			83,315			1,582,989	

**SIX YEAR CAPITAL PROGRAM - 2017 - 2022**  
**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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Building & Grounds		20,000		20,000					
Parks		144,000		144,000					
Sewers		164,000		164,000					
IT		128,000		128,000					
Fire Department		52,000		52,000					
Police Department		80,060		80,060					
Roads		371,000		371,000					
Municipal Court		6,700		6,700					
Garbage and Trash		95,792		95,792					
Municipal Clerk		4,752		4,752					
Tax Assessor		50,000		50,000					
Miscellaneous									
Stream Cleaning		50,000		50,000					
Mill & Overlay		500,000		500,000					
<b>TOTALS - ALL PROJECTS</b>		1,666,304		1,666,304					

**SIX YEAR CAPITAL PROGRAM - 2017 - 2022**  
**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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Building & Grounds	20,000			1,000			19,000			
Parks	144,000			7,200			136,800			
Sewers	164,000			8,200			155,800			
IT	128,000			6,400			121,600			
Fire Department	52,000			2,600			49,400			
Police Department	80,060			4,003			76,057			
Roads	371,000			18,550			352,450			
Municipal Court	6,700			335			6,365			
Garbage and Trash	95,792			4,790			91,003			
Municipal Clerk	4,752			238			4,514			
Tax Assessor	50,000			2,500			47,500			
Miscellaneous										
Stream Cleaning	50,000			2,500			47,500			
Mill & Overlay	500,000			25,000			475,000			
<b>TOTALS - ALL PROJECTS</b>	<b>1,666,304</b>			<b>83,315</b>			<b>1,582,989</b>			

**SECTION 2 - UPON ADOPTION FOR YEAR 2017**  
(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) \$ 12,221,626.42 (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) \$ 484,987.00 (Item 5 below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

**Ayes** {  
{ Schueler  
{ Dotey  
{ Madden  
{ Mikolajczyk  
{ Parenti  
{

**Nays** { NONE  
{  
{  
{  
{

**Abstained** { NONE  
{  
{  
**Absent** { Corley  
{

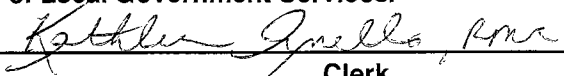
**SUMMARY OF REVENUES**

<b>1. General Revenues</b>		
Surplus Anticipated	08-100	\$ 2,022,988.00
Miscellaneous Revenue Anticipated	13-099	\$ 4,422,914.58
Receipts from Delinquent Taxes	15-499	\$ 650,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	07-190	\$ 12,221,626.42
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	07-192	\$ 484,987.00
<b>Total Revenues</b>	13-299	\$ 19,802,516.00

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXXXX	\$ XXXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	\$ XXXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 12,255,370.00
(e) Deferred Charges and Statutory Charges - Municipal	34-209	\$ 1,314,478.00
(g) Cash Deficit	46-885	\$
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	\$ XXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "Caps"	34-305	\$ 2,602,167.00
(c) Capital Improvements	44-999	\$ 80,000.00
(d) Municipal Debt Service	45-999	\$ 2,310,501.00
(e) Deferred Charges - Municipal	46-999	\$ 365,000.00
(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
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOLS DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 19,802,516.00

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 25th day of April, 2017. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

  
 Clerk

NOT APPLICABLE

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	Appropriated		Expended 2016	
	2017	2016			for 2017	for 2016	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				
<b>Total Trust Fund Revenues:</b>				Acquisition of Lands for Recreation and Conservation				
<b>Summary of Program</b>				Acquisition of Farmland				
Year Referendum Passed/Implemented:				Down Payments on Improvements				
			<i>(Date)</i>	Debt Service:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>Rate Assessed:</b>	\$	0.01		Payment of Bond Principal				XXXXXX
Total Tax Collected to date	\$			Payment of Bond Anticipation Notes and Capital Notes				XXXXXX
Total Expended to date	\$			Interest on Bonds				XXXXXX
				Interest on Notes				XXXXXX
Total Acreage Preserved to date				Reserve for Future Use				
			<i>(Acres)</i>					
Recreation land preserved in 2001			<i>(Acres)</i>					
Farmland preserved in 2001			<i>(Acres)</i>					
				<b>Total Trust Fund Appropriations:</b>				

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

Contracting Unit: Borough of Middlesex

Year Ending: December 31, 2016

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

1.

2.

3.

4.

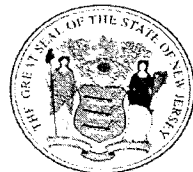
For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

March 28, 2017  
Date

Kathleen Quells  
Clerk of the Governing Body





# State of New Jersey Local Government Services

**Year:**  **Municipal User Friendly Budget**

**MUNICIPALITY:**

**Municode:**  **Filename:**

**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	12/31/2019	<a href="mailto:rdimura@middlesexboro-nj.gov">rdimura@middlesexboro-nj.gov</a>

### Chief Administrative Officer

Brandon		Goldberg		<a href="mailto:bgoldberg@middlesexboro-nj.gov">bgoldberg@middlesexboro-nj.gov</a>
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### Chief Financial Officer

Denise		Biancamano		<a href="mailto:dbiancamano@middlesexboro-nj.gov">dbiancamano@middlesexboro-nj.gov</a>
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### Municipal Clerk

Kathleen		Anello		<a href="mailto:kanello@middlesexboro-nj.gov">kanello@middlesexboro-nj.gov</a>
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### Registered Municipal Accountant

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### Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
John		Madden	12/31/2017	<a href="mailto:jmadden@middlesexboro-nj.gov">jmadden@middlesexboro-nj.gov</a>
Jack		Mikolajczyk	12/31/2017	<a href="mailto:jmikolajczyk@middlesexboro-nj.gov">jmikolajczyk@middlesexboro-nj.gov</a>
Robert		Schueler	12/31/2018	<a href="mailto:rschueler@middlesexboro-nj.gov">rschueler@middlesexboro-nj.gov</a>
Patrick		Corley	12/31/2018	<a href="mailto:pcorley@middlesexboro-nj.gov">pcorley@middlesexboro-nj.gov</a>
Daniel		Parenti	12/31/2019	<a href="mailto:dparenti@middlesexboro-nj.gov">dparenti@middlesexboro-nj.gov</a>
Kevin		Dotey	12/31/2019	<a href="mailto:kdotey@middlesexboro-nj.gov">kdotey@middlesexboro-nj.gov</a>

**USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN**

<u>2016 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2017 Budget</u>		
	<u>Calendar Year</u> <u>Tax Rate</u>	<u>Calendar Year</u> <u>Tax Levy</u>	<u>% of</u> <u>Total Levy</u>	<u>Avg Residential</u> <u>Taxpayer Impact</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
Municipal Purpose Tax	2.393	\$11,869,410.80	28.87%	\$2,521.04	Municipal Purpose Tax	ACTUAL	\$12,221,626.42
Municipal Library	0.094	\$468,935.61	1.14%	\$99.03	Municipal Library	ACTUAL	\$484,987.00
Municipal Open Space			0.00%	\$0.00	Municipal Open Space		
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	4.752	\$23,225,281.00	56.49%	\$5,006.26	Local School District	ESTIMATED	\$23,643,288.00
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	1.034	\$5,124,072.71	12.46%	\$1,089.33	County Purposes	ESTIMATED	\$5,124,072.72
County Library			0.00%	\$0.00	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.086	\$424,802.65	1.03%	\$90.60	County Open Space	ESTIMATED	\$424,802.64
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
<b>Total (Calendar Year 2016 Budget)</b>	<b>8.359</b>	<b>\$41,112,502.77</b>	<b>100.00%</b>	<b>\$8,806.26</b>	<b>Total ESTIMATED amount to be raised by taxes</b>		<b>\$41,898,776.78</b>
Total Taxable Valuation as of October 1, 2016 <u>\$495,358,900.00</u> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy <u>7,093,590.58</u>		
Current Year Average Residential Assessment <u>\$105,350.68</u>					Budget Appropriations, before Reserve for Uncollected Taxes <u>18,925,204.00</u>		
<b><u>Prior Year to Current Year Comparison</u></b>					Total Non-Municipal Tax Levy <u>\$29,192,163.36</u>		
<b><u>Comparison - Municipal Purposes Tax Rate</u></b>					Amount to be Raised by Taxes - Before RUT <u>\$41,023,776.78</u>		
Prior Year	Current Year	% Change (+/-)			Reserve for Uncollected Taxes (RUT) <u>\$858,588.49</u>		
2.393	2.464	2.97%			Total Amount to be Raised by Taxes <u>\$41,882,365.27</u>		
<b><u>Comparison - Municipal Purposes Tax Levy</u></b>					% of Tax Collections used to Calculate RUT <u>97.95%</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		If % used exceeds the actual collection % then reference the statutory exception used		
\$11,869,410.80	\$12,221,626.42	2.97%	\$352,215.62		<b><u>Tax Collections - ACTUAL as of Prior Year</u></b>		
<b><u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u></b>					Total Tax Revenue, Collections CY 2016 <u>40,773,289.51</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		Total Tax Levy, CY 2016 <u>41,510,703.28</u>		
\$2,521.04	\$2,595.84	2.97%	\$74.80		% of Taxes Collected, CY 2016 <u>98.22%</u>		
					Delinquent Taxes - December 31, 2016 <u>\$701,809.59</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	Utility	Utility	Utility	Utility
08	Surplus	34.59%	\$559,775.94	\$1,618,212.06	\$2,177,988.00	\$2,022,988.00		\$155,000.00					
08	Local Revenue	21.81%	\$369,915.68	\$1,695,934.48	\$2,065,850.16	\$1,693,340.16		\$372,510.00					
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	-0.17%	(\$645.00)	\$373,645.00	\$373,000.00	\$373,000.00		\$0.00					
	<b>Special Revenue Items w/ Prior Written Consent</b>												
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	-94.77%	(\$1,588,199.02)	\$1,675,785.02	\$87,586.00	\$87,586.00		\$0.00					
08	Other Special Items	125.38%	\$261,000.07	\$208,174.35	\$469,174.42	\$469,174.42		\$0.00					
15	Receipts from Delinquent Taxes	2.19%	\$13,911.00	\$636,089.00	\$650,000.00	\$650,000.00		\$0.00					
	<b>Amount to be raised by taxation</b>												
07	Local Tax for Municipal Purposes	2.97%	\$352,215.62	\$11,869,410.80	\$12,221,626.42	\$12,221,626.42		\$0.00					
07	Minimum Library Tax	3.42%	\$16,051.39	\$468,935.61	\$484,987.00	\$484,987.00		\$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					
	<b>Total</b>	<b>-0.08%</b>	<b>(\$15,974.32)</b>	<b>\$20,346,000.32</b>	<b>\$20,330,026.00</b>	<b>\$19,802,516.00</b>	<b>\$0.00</b>	<b>\$527,510.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	Utility	Utility	Utility	Utility	
	Full-Time	Part-Time														
20	General Government	7.00	10.00	47.25%	\$484,100.00	\$1,024,472.00	\$1,508,572.00	\$1,129,885.00		\$378,687.00						
21	Land-Use Administration	0.00	3.00	47.27%	\$49,465.00	\$104,635.00	\$154,100.00	\$154,100.00								
22	Uniform Construction Code	1.00	6.00	3.42%	\$5,250.00	\$153,450.00	\$158,700.00	\$158,700.00								
23	Insurance	0.00	0.00	10.34%	\$282,150.00	\$2,727,600.00	\$3,009,750.00	\$3,009,750.00								
25	Public Safety	32.00	1.00	8.61%	\$314,892.05	\$3,659,342.95	\$3,974,235.00	\$3,974,235.00								
26	Public Works	19.00	9.00	0.17%	\$2,750.00	\$1,631,658.00	\$1,634,408.00	\$1,634,408.00								
27	Health and Human Services	1.00	5.00	50.75%	\$74,850.00	\$147,475.00	\$222,325.00	\$152,439.00	\$69,886.00							
28	Parks and Recreation	6.00	3.00	41.86%	\$190,350.00	\$454,730.00	\$645,080.00	\$627,380.00	\$17,700.00							
29	Education (including Library)	3.00	12.00	3.42%	\$16,051.39	\$468,935.61	\$484,987.00	\$484,987.00								
30	Unclassified	0.00	0.00	-3.29%	(\$12,600.00)	\$382,889.00	\$370,289.00	\$370,289.00								
31	Utilities and Bulk Purchases	0.00	0.00	-4.92%	(\$123,270.40)	\$2,503,900.40	\$2,380,630.00	\$2,380,630.00								
32	Landfill / Solid Waste Disposal	0.00	0.00	0.00%	\$0.00	\$350,000.00	\$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	6.85%	\$85,250.00	\$1,244,828.00	\$1,330,078.00	\$1,314,478.00		\$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	0.00%	\$0.00	\$117,500.00	\$117,500.00	\$117,500.00								
43	Court and Public Defender	2.00	3.00	10.85%	\$19,349.00	\$178,299.00	\$197,648.00	\$197,648.00								
44	Capital	0.00	0.00	23.08%	\$15,000.00	\$65,000.00	\$80,000.00	\$80,000.00								
45	Debt	0.00	0.00	-0.77%	(\$18,911.66)	\$2,462,635.66	\$2,443,724.00	\$2,310,501.00		\$133,223.00						
46	Deferred Charges	0.00	0.00	169.85%	\$229,738.70	\$135,261.30	\$365,000.00	\$365,000.00								
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								
	<b>Total</b>	<b>71.00</b>	<b>52.00</b>	<b>8.63%</b>	<b>\$1,614,414.08</b>	<b>\$18,715,611.92</b>	<b>\$20,330,026.00</b>	<b>\$19,714,930.00</b>	<b>\$87,586.00</b>	<b>\$0.00</b>	<b>\$527,510.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Property Tax Assessments - Taxable Properties (October 1, 2016 Value)</b>				<b>Property Tax Assessments - Exempt Properties (October 1, 2016 Value)</b>			
	# 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	\$390,244,000.00	78.67%	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%				
<b>Total</b>	<b>4,725</b>	<b>\$496,067,861.00</b>	<b>100.00%</b>	<b>Total</b>	<b>267</b>	<b>\$34,501,100.00</b>	<b>100.00%</b>
Average Ratio (%), Assessed to True Value		35.22%		Percentage of Exempt vs. Non-Exempt Properties		6.95%	
Equalized Valuation, Taxable Properties		\$1,408,483,421.35					
Total # of property tax appeals filed in 2016		County Tax Board	13.00				
		State Tax Court	8.00				
Number of 2016 County Tax Board decisions appealed to Tax Court		0.00					
Number of pending property tax appeals in State Tax Court		8.00					
Amount paid out by municipality for tax appeals in 2016		\$11,577.23					

<b>Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements</b>				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2016 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption	12		\$117,900.00	\$9,855.26
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
<b>Total 5 Yr Exemptions/Abatements</b>	<b>12</b>	<b>0.00</b>	<b>117,900.00</b>	<b>9,855.26</b>



**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)	8.00	3.00	874,274.00	\$775,560.00	N/A	\$55,840.00	\$42,874.00	N/A
Police Officers (Including Superior Officers)	30.00	0.00	3,718,575.00	\$2,992,836.00	\$235,500.00	\$299,283.00	\$190,956.00	
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	30.00	0.00	2,038,985.00	\$1,721,457.00	\$76,950.00	\$123,945.00	\$116,633.00	N/A
All Other Non-Union Employees not listed above	7.00	24.00	849,374.00	\$785,675.00	N/A	\$47,140.00	\$16,559.00	N/A
<b>Totals</b>	<b>75.00</b>	<b>34.00</b>	<b>7,493,208.00</b>	<b>\$6,287,528.00</b>	<b>\$312,450.00</b>	<b>\$526,208.00</b>	<b>\$367,022.00</b>	<b>\$0.00</b>

Is the Local Government required to comply with NJSA 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**

	<b>Current Year # of Covered Members (Medical &amp; Rx)</b>	<b>Current Year Annual Cost Estimate per Employee</b>	<b>Total Current Year Cost</b>	<b>Prior Year # of Covered Members (Medical &amp; Rx)</b>	<b>Prior Year Annual Cost per Employee (Average)</b>	<b>Total Prior Year Cost</b>
<b>Active Employees - Health Benefits - Annual Cost</b>						
Single Coverage	21.00	\$12,008.22	\$252,172.62	13.00	\$10,818.84	\$140,644.92
Parent & Child	6.00	\$19,993.38	\$119,960.28	8.00	\$19,500.75	\$156,006.00
Employee & Spouse (or Partner)	6.00	\$22,854.76	\$137,128.56	6.00	\$23,081.83	\$138,490.98
Family	30.00	\$31,601.78	\$948,053.40	32.00	\$31,552.37	\$1,009,675.84
Employee Cost Sharing Contribution (enter as negative - )			(\$358,500.00)			(\$340,800.00)
<b>Subtotal</b>	<b>63.00</b>		<b>\$1,098,814.86</b>	<b>59.00</b>		<b>\$1,104,017.74</b>
<b>Elected Officials - Health Benefits - Annual Cost</b>						
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
<b>Subtotal</b>	<b>0.00</b>		<b>\$0.00</b>	<b>0.00</b>		<b>\$0.00</b>
<b>Retirees - Health Benefits - Annual Cost</b>						
Single Coverage	12	\$9,207.56	\$110,490.72	13	\$9,447.96	\$122,823.48
Parent & Child	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Employee & Spouse (or Partner)	12	\$20,747.81	\$248,973.72	13	\$20,575.79	\$267,485.27
Family	20	\$37,481.31	\$749,626.20	18	\$35,532.25	\$639,580.50
Employee Cost Sharing Contribution (enter as negative - )			\$0.00			\$0.00
<b>Subtotal</b>	<b>44.00</b>		<b>\$1,109,090.64</b>	<b>44.00</b>		<b>\$1,029,889.25</b>
<b>GRAND TOTAL</b>	<b>107.00</b>		<b>\$2,207,905.50</b>	<b>103.00</b>		<b>\$2,133,906.99</b>

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	2018	2019	All Additional Future
		Deductions			Budget	Budget	Budget	Years' Budgets
Local School Debt	\$2,745,000.00	\$2,745,000.00	\$0.00	Utility Fund - Principal				
Regional School Debt			\$0.00	Utility Fund - Interest				
Utility Fund Debt				Bond Anticipation Notes - Principal				
Swim Pool	\$1,377,000.00	\$1,377,000.00	\$0.00	Bond Anticipation Notes - Interest				
0			\$0.00	Bonds - Principal	\$959,000.00	\$966,000.00	\$973,000.00	\$6,494,100.00
0			\$0.00	Bonds - Interest	\$269,509.00	\$245,819.00	\$220,929.00	\$677,347.00
0			\$0.00	Loans & Other Debt - Principal	\$936,695.00	\$973,681.00	\$710,557.00	\$1,386,450.00
0			\$0.00	Loans & Other Debt - Interest	\$145,296.00	\$116,938.00	\$83,418.00	\$135,262.00
0			\$0.00					
0			\$0.00	Total	\$2,310,500.00	\$2,302,438.00	\$1,987,904.00	\$8,693,159.00
Municipal Purposes								
Debt Authorized			\$0.00	Total Principal	\$1,895,695.00	\$1,939,681.00	\$1,683,557.00	\$7,880,550.00
Notes Outstanding	\$1,471,727.55		\$1,471,727.55	Total Interest	\$414,805.00	\$362,757.00	\$304,347.00	\$812,609.00
Bonds Outstanding	\$9,391,000.00	\$64,317.08	\$9,326,682.92	% of Total Current Year Budget	11.36%			
Loans and Other Debt	\$4,205,684.52		\$4,205,684.52					
Total (Current Year)	\$19,190,412.07	\$4,186,317.08	\$15,004,094.99	Description	Debt Not Listed Above			
Population (2010 census)	13,635			Total Guarantees - Governmental				
Per Capita Gross Debt	\$1,407.44			Total Guarantees - Other				
Per Capita Net Debt	\$1,100.41			Total Capital/Equipment Leases				
3 Yr. Average Property Valuation		\$1,420,388,558.67		Total Other				
Net Debt as % of 3 Year Avg Property Valuation		1.06%		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				



