

# 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**

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 *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.~~ \_\_\_\_\_ 1102 Raritan Avenue \_\_\_\_\_  
 Registered Municipal Accountant \_\_\_\_\_ Address  
 \_\_\_\_\_ Highland Park, NJ 08904 \_\_\_\_\_ 732-393-1000 \_\_\_\_\_  
 Address \_\_\_\_\_ 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 Biancamano*  
 Denise Biancamano  
 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 at which time and place objections to said budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

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

	YEAR 2017
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	13,568,736.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(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)	XXXXXXXXXXXXXXXXXXXX
(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	875,000.00
	5,960,972.00
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)	380,915.97
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	13,158,244.28
Add:	
2015 "CAP" Bank Available for 2017 Budget	237,692.44
2016 "CAP" Bank Available for 2017 Budget	275,232.60
Total Allowable 2017 Operating Appropriations Within "CAPS"	\$ 13,671,169.32
2017 Budget Appropriations Within "CAPS"	\$ 13,568,736.00
2017 Budget Appropriations Under "CAPS"	\$ 102,433.32
 <u>Group Insurance Costs and Employee Contributions</u>	
Actual Group Costs	\$2,888,500.00
Less: Employee Contributions	358,500.00
Net Group Insurance Costs/Budget Appropriations	\$2,530,000.00

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.)

**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
	<hr/>
	11,734,150.00
Add: 2% CAP Increase	234,683.00
	<hr/>
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	<hr/> (56,838.00)
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	<hr/> \$ 12,402,580.32
2017 Local Tax for Municipal Purposes	<hr/> \$ 12,221,626.42
2017 Local Tax for Municipal Purposes Under Tax Levy CAP	<hr/> \$ 180,953.90
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
<b>1. Surplus Anticipated</b>	08-101	2,038,376.00	1,618,212.06	1,618,212.06
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total - Surplus Anticipated</b>	08-100	2,038,376.00	1,618,212.06	1,618,212.06
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Licenses:	xxxxxxxxxx	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:	xxxxxxxxxx	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
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	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
<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 F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxxx	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			
Handicapped Recreation Opportunities Grant	10-706			
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
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





**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	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
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>	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4,#1)</b>	08-101	2,038,376.00	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>	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
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	69,886.00	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	4,405,214.58	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	7,093,590.58	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	xxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxx
c) Minimum Library Tax	07-192	484,987.00	468,935.61	xxxxxxxxxxxxxx
<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	19,800,204.00	20,260,594.84	20,534,509.95

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT 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  (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
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 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
HEALTH AND HUMAN SERVICES FUNCTIONS:	27-XXX						
Board of Health	27-330						
Salaries and Wages	27-330-1	2,939.00	2,805.00		2,855.00	2,853.33	1.67
Other Expenses	27-330-2	67,800.00	66,500.00		66,500.00	65,422.43	1,077.57
Animal Control	27-340						
Other Expenses	27-340-2	30,000.00	30,000.00		30,000.00	23,433.34	6,566.66
Senior Nutrition - Program Costs	27-330						
Salaries and Wages	27-331-1	7,200.00	8,120.00		8,120.00	6,693.57	1,426.43
Title III Senior Medical Transportation - Program Costs	27-330						
Salaries and Wages	27-332-1	12,500.00	9,000.00		9,000.00	8,215.72	784.28
Title III Info. & Assistance - Program Costs	27-330						
Salaries and Wages	27-332-1	32,000.00	31,000.00		31,000.00	23,378.76	7,621.24

**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  (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
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
(A) Operations within "CAPS"-(continued)							
<b>Total Operations (Item 8(A)) within "CAPS"</b>	32315-00	12,227,370.00	11,424,371.00		11,144,694.95	10,559,503.60	585,191.35
<b>B. Contingent</b>	32301-00	28,000.00	28,000.00	xxxxxxxxxxxxxxxxxxxxxxxx	28,000.00	27,420.25	579.75
<b>Total Operations Including Contingent within "CAPS"</b>	30001-00	12,255,370.00	11,452,371.00		11,172,694.95	10,586,923.85	585,771.10
<b>Detail:</b>							
Salaries & Wages	30001-11	6,278,280.00	5,860,351.00		5,690,674.95	5,524,145.92	166,529.03
Other Expenses (Including Contingent)	30001-99	5,977,090.00	5,592,020.00		5,482,020.00	5,062,777.93	419,242.07



**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	327,004.00	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>	30004-00	1,313,366.00	1,244,828.00		1,244,828.00	1,241,988.38	2,839.62
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	13,568,736.00	12,697,199.00		12,417,522.95	11,828,912.23	588,610.72





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"				Emergency Appropriation	As Modified By All Transfers		
Uniform Construction Code	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Fee Revenues (N.J.A.C. 5:23-4.17)	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	x						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Interlocal Municipal Service Agreements</b>	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	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"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	x						

**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	16,500.00	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	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"							
(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	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>	<b>60024-00</b>	<b>365,000.00</b>	<b>135,261.30</b>	XXXXXXXXXXXXXXXXXXXX	<b>135,261.30</b>	<b>135,261.30</b>	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
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>60025-00</b>	<b>5,356,468.00</b>	<b>6,688,395.84</b>		<b>6,968,071.89</b>	<b>6,897,516.36</b>	<b>13,718.41</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
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
<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	5,356,468.00	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	18,925,204.00	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	19,800,204.00	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	1,313,366.00	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	86,386.00	1,675,785.02		1,675,785.02	1,675,785.02	
Total Operations-Excluded from "CAPS"	60023-00	2,600,967.00	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>	<b>30000-00</b>	<b>19,800,204.00</b>	<b>20,260,594.84</b>		<b>20,260,594.84</b>	<b>19,601,428.59</b>	<b>602,329.13</b>

**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>	XXXXXXXXXX	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>	XXXXXXXXXX	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>	XXXXXXXXXX	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
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	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	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>TOTAL SWIMMING POOL UTILITY APPROPRIATIONS</b>	<b>92 09-00</b>	<b>527,510.00</b>	<b>513,744.10</b>		<b>513,744.10</b>	<b>498,059.00</b>	<b>15,685.10</b>

**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

ASSETS		
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>

#### LIABILITIES, RESERVES AND SURPLUS

*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.)

		YEAR 2016	YEAR 2015
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>	1,666,304			83,315			1,582,989			

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				
<p align="center"><b>Summary of Program</b></p> <p>Year Referendum Passed/Implemented: _____</p> <p><b>Rate Assessed:</b> \$ _____ (Date) 0.01</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date \$ _____</p> <p>Total Acreage Preserved to date _____ (Acres)</p> <p>Recreation land preserved in 2001 _____ (Acres)</p> <p>Farmland preserved in 2001 _____ (Acres)</p>				Acquisition of Farmland				
				Down Payments on Improvements				
				Debt Service:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Payment of Bond Principal				XXXXXX
				Payment of Bond Anticipation Notes and Capital Notes				XXXXXX
				Interest on Bonds				XXXXXX
				Interest on Notes				XXXXXX
				Reserve for Future Use				
								<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.

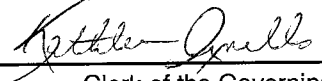
3.

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

  
Clerk of the Governing Body

**Borough of Middlesex, Middlesex County**  
**COMPUTATION OF APPROPRIATION:**  
**RESERVE FOR UNCOLLECTED TAXES AND**  
**AMOUNT TO BE RAISED BY TAXATION**

**IN 2017 MUNICIPAL BUDGET**  
**BOROUGH OF MIDDLESEX, MIDDLESEX COUNTY**

<b>INCLUDED WITH 2017 MUNICIPAL BUDGET</b>		<b>YEAR 2017</b>	<b>YEAR 2016</b>
1. Total General Appropriations for 2017 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015- 80016- 80017-	18,925,204.00	XXXXXXXXXXXXXX 23,565,281.00 XXXXXXXXXXXXXX
2. Local District School Tax -	Actual Estimate ** 80017-		XXXXXXXXXXXXXX
3. Regional School Tax -	Actual Estimate * 80018-	24,272,239.43	XXXXXXXXXXXXXX
4. Regional High School Tax - School Budget	Actual Estimate * 80019-		XXXXXXXXXXXXXX
5. County Tax	Actual Estimate * 80020- 80021-	5,715,341.62	5,548,875.36 XXXXXXXXXXXXXX
6. Special District Taxes	Actual Estimate * 80022- 80023-		XXXXXXXXXXXXXX
7. Municipal Open Space Taxes	Actual Estimate * 80022- 80023-		XXXXXXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	48,912,785.05	
9. Less: Total Anticipated Revenues from 2017 in Municipal Budget (Item 5)	80024-02	7,093,590.58	
10. Cash Required from 2017 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	41,819,194.47	
11. Amount of Item 10 Divided by	97.95% [820024-04]		
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)			
<u>Analysis of Item 11:</u>			
Local District School Tax (Amount Shown on Line 2 Above)	24,272,239.43		
Vocational School Tax (Amount Shown on Line 3 Above)			
Regional School District Tax (Amount Shown on Line 4 Above)			
Regional High School Tax (Amount Shown on Line 5 Above)			
County Tax (Amount Shown on Line 6 Above)	5,715,341.62		
Special District Tax (Amount Shown on Line 7 Above)			
Municipal Open Space Taxes (Amount Shown on Line 7 Above)			
Tax in Local Municipal Budget	12,706,613.42		
Total Amount (see Line 11)	42,694,194.47		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	875,000.00	Note: The amount of anticipated rev- enues (Item 9) may never exceed the total of Items 1 and 12.
<u>Computation of "Tax in Local Municipal Budget"</u>			
Item 1 - Total General Appropriations		18,925,204.00	
Item 12 - Appropriation: Reserve for Uncollected Taxes		875,000.00	
Sub-Total		19,800,204.00	
Less: Item 9 - Total Anticipated Revenues		7,093,590.58	
Amount to be Raised by Taxation in Municipal Budget	80024-07	12,706,613.42	

\* May not be stated in an amount less than "actual" Tax of year 2017.  
\*\* Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2017 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.