Adopt

2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: Borough of Middlesex **COUNTY:** Middlesex

Ronald J. DiMura	12/31/2019
Mayor's Name	**Term Expires**

Municipal Officials

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

Governing Body Members

Name	Term Expires
Sean Kaplan	12/31/2016
Patrick Corley	12/31/2018
Stephen Greco	12/31/2016
John Madden	12/31/2017
Jack Mikolajczyk	12/31/2017
Robert Schueler	12/31/2018

Official Mailing Address of Municipality

Municipal Building

1200 Mountain Avenue

Middlesex, New Jersey 08846

Fax #: 732-356-6151

Please attach this to your 2016 Budget and Mail to:

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

Division Use Only
Municode:
Public Hearing Date:

Sheet A

2016 MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 8th day of March, 2016 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

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

Kathleen Anello
Clerk
1200 Mountain Avenue
Address
Middlesex, New Jersey
Address
732-356-7400
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

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

Andrew G. Hodulik, C.P.A.
Registered Municipal Accountant

1102 Raritan Avenue
Address

Highland Park, NJ 08904
Address

732-393-1000
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et. seq.

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

Denise Biancamano
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET (Do not advertise this Certification form)

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

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

Dated: _____ 2016 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2016 By: _____

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

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

Borough **of** Middlesex **, County of** Middlesex

MUNICIPAL BUDGET NOTICE

Section 1.

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

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

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

in the issue of March 29 **, 2016**

The Governing Body of the Borough **of** Middlesex **does hereby approve the following as the Budget for the year 2016:**

RECORDED VOTE
(Insert last name)

Ayes { Corley, Greco, Madden, Mikolajczyk, Schueler

Nays { NONE

Abstained { NONE

Absent { Kaplan

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

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building **, on** April 12 **, 2016 at** 7:00 **o' clock** XXXXX (P.M.) (cross out one) **at which time and place objections to said budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.**

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

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

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELLED

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

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

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The 2016 Municipal Budget was prepared to comply with the "Local Government CAP Law (P.L. 1990, c. 89) and the calculation of allowable budget appropriations within "CAPS" is as follows:

Total General Appropriations for 2015 (Adopted Budget)		$ 17,456,381.00
Less: Exceptions to "CAP"		
Total Other Operations	2,278,808.00	
Interlocal Service Agreement Programs	110,000.00	
Public & Private Programs	34,682.00	
Capital Improvements	65,000.00	
Municipal Debt Service	1,816,413.00	
Deferred Charges to Future Taxation - Unfunded	135,000.00	
Reserve for Uncollected Taxes	875,000.00	
		5,314,903.00
Amount on Which "CAP" is Applied Before "CAP" Base Adjustment		12,141,478.00
Amount of Which "CAP" is Applied		12,141,478.00
3.5% "CAP" (Index Rate Ordinance)		424,951.73
Total Allowable Operating Approps. Before Additional Exceptions		$ 12,566,429.73

Balance Brought Forward		$ 12,566,429.73
Add: Amounts Derived from New Constructions (N.J.S.A. 40A:4-45.3h)		8,390.28
Subtotal		12,574,820.01
Add: 2014 "CAP" Bank Available for 2016 Budget		159,919.15
2015 "CAP" Bank Available for 2016 Budget		237,692.44
Total Allowable 2015 Operating Appropriations Within "CAPS"		$ 12,972,431.60
2016 Budget Appropriations Within "CAPS"		$ 12,689,999.00
2016 Budget Appropriations Under "CAPS"		$ 282,432.60

Group Insurance Costs and Employee Contributions

Actual Group Costs	$2,727,425.00
Less: Employee Contributions	327,425.00
Net Group Insurance Costs/Budget Appropriations	$2,400,000.00

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The 2016 Municipal Budget was prepared to comply with "The Property Tax Levy CAP Law" (P.L. 2007, c. 62), and the calculation of the Property Tax Levy CAP is as follows:

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

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

NOTE:

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 2016	Anticipated 2015	Realized in Cash in 2015
1. Surplus Anticipated	08-101	1,618,212.06	1,019,770.00	1,019,770.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total - Surplus Anticipated	08-100	1,618,212.06	1,019,770.00	1,019,770.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Licenses:	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Alcoholic Beverages	08-103	12,600.00	12,600.00	13,534.00
Other	08-104	36,900.00	37,500.00	36,914.00
Fees and Permits	08-105	85,000.00	67,000.00	87,706.28
Fines and Costs:	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Municipal Court	08-110	340,000.00	288,980.00	342,919.61
Other	08-109			
Interest and Costs on Taxes	08-112	190,000.00	150,000.00	193,277.68
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	65,000.00	34,700.00	65,087.96
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Television Franchise Fees	08-117	96,763.00	96,763.00	96,763.24
Payment in Lieu of Taxes - Presbyterian Homes	08-118	60,000.00	63,000.00	60,170.55
Host Community Benefit Funds	08-119	84,000.00	90,000.00	84,329.39
Sewer Rents Receivable	08-120	650,000.00	494,000.00	654,356.82
Total Section A: Local Revenues	08	1,620,263.00	1,334,543.00	1,635,059.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
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):	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Hazardous Waste Facilities Siting Act (NJSA 13-15-80)	12-121	20,000.00	20,000.00	20,000.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues		20,000.00	20,000.00	20,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	28,326.00		
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	20,965.00	17,355.00	17,355.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Drunk Driving Enforcement Fund - Municipal Court	10-709	4,796.93		
Body Armor Replacement Fund	10-710	2,773.00	2,946.00	2,946.00
N.J. Alcohol Ed. & Rehab. Enforcement. - Municipal Court	10-712			
County of Middlesex - State of N.J. - Pass Through - Info. Assist - Title III, Older American Act of 1965	10-715	6,500.00	5,000.00	5,000.00
County of Middlesex - State of N.J. - Pass Through - Transp. Assist - Title III, Older American Act of 1965	10-716	10,000.00	9,381.00	9,381.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
County of Middlesex - Mountain View Park	10-727			
Haz-Mat Grant	10-728			
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10,12	73,360.93	34,682.00	34,682.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	xxxxxxxxxx	208,174.35	111,117.00	67,326.22

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Summary of Revenues	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4,#1)	08-101	1,618,212.06	1,019,770.00	1,019,770.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Section A: Local Revenues	08	1,620,263.00	1,334,543.00	1,635,059.53
Total Section B: State Aid Without Offsetting Appropriations	09	1,779,814.00	1,779,814.00	1,779,814.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	375,000.00	187,000.00	411,413.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08	20,000.00	20,000.00	20,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	73,360.93	34,682.00	34,682.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	208,174.35	111,117.00	67,326.22
Total Miscellaneous Revenues	40004-00	4,076,612.28	3,467,156.00	3,948,294.75
4. Receipts from Delinquent Taxes	15-499	625,000.00	883,000.00	826,992.62
5. Subtotal General Revenues (Items 1,2,3 and 4)	10001-00	6,319,824.34	5,369,926.00	5,795,057.37
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,869,410.80	11,619,410.80	xxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192	468,935.61	467,044.26	xxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,338,346.41	12,086,455.06	12,356,530.34
7. Total General Revenues	13-299	18,658,170.75	17,456,381.06	18,151,587.71

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
LAND USE ADMINISTRATION	20-165-2						
Planning Board	20-165-2						
Salary & Wages	21-180-1	4,800.00					
Other Expenses	21-180-2	28,550.00	36,050.00		36,050.00	20,216.34	15,833.66
Zoning Board of Adjustment	21-185						
Salary & Wages	21-185-1	4,800.00	3,600.00		3,600.00	2,975.00	625.00
Other Expenses	21-185-2	14,885.00	13,100.00		13,100.00	9,095.03	4,004.97
Code Enforcement							
Salary & Wages	21-185-1	28,000.00	20,163.00		20,163.00	20,027.90	135.10
Other Expenses	21-185-2	12,000.00	12,000.00		12,000.00	50.00	11,950.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Insurance:							
Temporary Disability Ins.	23-212-2	25,000.00	25,000.00		22,247.86	22,247.86	
Long Term Disability Ins.	23-213-2	18,000.00	16,000.00		14,657.91	14,657.91	
Liability Insurance	23-210-2	275,000.00	272,000.00		267,270.17	267,270.17	
Workmen's Compensation	23-215-2	135,600.00	123,500.00		123,500.00	123,475.03	24.97
Employees Group Insurance	23-220-2	2,362,758.00	2,000,000.00		2,069,000.00	2,068,990.59	9.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
PUBLIC SAFETY FUNCTIONS:	25-XXX						
Police	25-240						
Salaries and Wages	25-240-1	3,170,000.00	3,044,500.00		3,038,500.00	2,853,256.92	185,243.08
Other Expenses	25-240-2	157,600.00	137,600.00		143,600.00	137,900.81	5,699.19
Juvenile Conference Committee	25-241						
Salaries and Wages	25-241-1	2,069.00	2,069.00		2,069.00	2,022.72	46.28
Other Expenses	25-241-2	250.00	250.00		250.00		250.00
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	4,000.00	4,000.00		4,000.00	4,000.00	
Other Expenses	25-252-2	16,000.00	18,000.00		18,000.00	9,783.61	8,216.39
Aid to Volunteer Ambulance Companies	25-260	25,000.00	25,000.00		25,000.00	25,000.00	
Fire	25-265						
Other Expenses	25-265-2	132,450.00	121,650.00		121,650.00	117,821.41	3,828.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
PUBLIC SAFETY FUNCTIONS (CONT'D.):							
Hazardous Waste Facilities Tax-							
Expenditures	25-254						
Other Expenses	25-254-2	3,000.00	5,000.00		5,000.00		5,000.00
Fire Hydrant Fees	25-257						
Other Expenses	25-257-2	210,000.00	210,000.00		210,000.00	190,237.41	19,762.59
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	24,399.00	24,399.00		24,399.00	24,398.40	0.60
Municipal Court							
Salaries & Wages	43-490-1	150,500.00	143,788.00		143,038.00	130,729.36	12,308.64
Other Expenses	43-490-2	13,400.00	13,000.00		13,750.00	13,451.57	298.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
PUBLIC WORKS FUNCTIONS:	26-XXX						
STREETS AND ROADS	26-290						
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	419,000.00	438,785.00		438,785.00	409,131.89	29,653.11
Other Expenses	26-290-2	115,075.00	114,469.00		114,469.00	100,639.88	13,829.12
Shade Tree Commission	26-300						
Salaries and Wages	26-300-1	2,483.00	2,483.00		2,483.00	2,422.42	60.58
Other Expenses	26-300-2	25,000.00	40,000.00		40,000.00	39,350.00	650.00
SANITATION	26-XXX						
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	84,000.00	88,000.00		88,000.00	79,900.38	8,099.62
Garbage and Trash Collection	26-305						
Salaries and Wages	26-307-1	778,000.00	723,458.00		723,458.00	642,755.66	80,702.34
Other Expenses	26-307-2	55,900.00	54,600.00		54,600.00	48,224.47	6,375.53
Public Buildings and Grounds	26-310						
Other Expenses	26-310-2	94,000.00	83,000.00		88,000.00	85,052.60	2,947.40
Community Services Act	26-325						
Other Expenses	26-325-2	46,000.00	43,500.00		43,500.00	43,458.40	41.60

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
UTILITY EXPENSE & BULK PURCHASING:	31-XXX						
Sewage Processing and Disposal	31-455						
Salaries and Wages	31-455-1	23,500.00	38,955.00		38,955.00	27,389.95	11,565.05
Other Expenses	31-455-2	41,550.00	46,550.00		46,550.00	33,316.03	13,233.97
Electricity	31-430-2	175,000.00	170,500.00		170,500.00	156,561.75	13,938.25
Street Lighting	31-435-2	171,000.00	171,000.00		171,000.00	147,016.74	23,983.26
Telephone	31-440-2	70,000.00	60,000.00		65,000.00	61,184.83	3,815.17
Water	31-445-2	32,000.00	30,000.00		30,000.00	25,212.28	4,787.72
Gas-Natural	31-446-2	30,000.00	30,000.00		25,000.00	23,863.03	1,136.97
Fuel Oil	31-447-2	75,000.00	75,000.00		75,000.00	66,105.05	8,894.95
Gasoline	31-460-2	85,000.00	85,000.00		85,000.00	84,937.69	62.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
OTHER COMMON OPERATING FUNCTIONS							
(UNCLASSIFIED):							
Accumulated Sick Leave Compensation	30-415						
Salaries and Wages	30-415-1	40,000.00	40,000.00		35,631.07	35,631.07	
Housing & Community Advisory Board	30-416						
Salaries and Wages	30-416-1	375.00	375.00		375.00	375.00	
Other Expenses	30-416-2	100.00	100.00		100.00		100.00
Environmental Advisory Council	30-417						
Other Expenses	30-417-2		1,150.00		1,150.00		1,150.00
Maintenance of Tax Map	30-418						
Other Expenses	30-418-2	1,000.00	1,000.00		1,000.00		1,000.00
Beautification Committee	30-420						
Other Expenses	30-420-2	750.00	1,295.00		1,295.00	163.67	1,131.33
Multi-Family Solid Waste Collection	26-325						
Other Expenses	26-325-2	48,000.00	55,000.00		55,000.00	9,437.74	45,562.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
LANDFILL/SOLID WASTE DISPOSAL COSTS:							
Landfill Fees							
Other Expenses	32-465-2	350,000.00	365,000.00		365,000.00	281,637.45	83,362.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Uniform Construction Code							
Appropriations Offset by Dedicated	x	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Revenues (N.J.A.C. 5:23-4.17)	x	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Construction Inspector, Plumbing							
Inspector & Code Enforcer	22-195						
Salaries and Wages	22-195-1	157,000.00	163,328.00		163,328.00	148,106.30	15,221.70
Other Expenses	22-195-2	6,450.00	9,250.00		10,250.00	10,236.83	13.17

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	x	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
(1) DEFERRED CHARGES	x	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS" (continued)	x	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	x	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	304,004.00	283,016.00		283,016.00	283,016.00	
Social Security System (O.A.S.I.)	36-472	270,000.00	270,000.00		270,000.00	246,617.56	23,382.44
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-473	655,824.00	624,804.00		624,804.00	624,804.00	
State Unemployment Insurance	36-225-2						
Pension and Firemen's Widow (43-12-28-1)	36-476	5,000.00	5,000.00		5,000.00	5,000.00	
DCRP		10,000.00	10,000.00		10,000.00	5,619.77	4,380.23
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	30004-00	1,244,828.00	1,192,820.00		1,192,820.00	1,165,057.33	27,762.67
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	12,697,199.00	12,141,478.00		12,141,478.00	11,165,636.27	975,841.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
	x	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Maintenance of Free Public Library (Ch.82&54,P.L.1985)	29-390	468,935.61	467,044.26		467,044.26	467,044.26	
Middlesex County Utilities Authority Sewage Treatment-	31-455						
Contractual	31-455-2	1,249,174.35	1,204,100.00		1,204,100.00	1,204,085.92	14.08
Piscataway Sewerage Authority - Share of Costs	25-311-2	315,000.00	315,000.00		315,000.00	212,530.80	102,469.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Insurance	x	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Employees Group Insurance	23-220-2	37,242.00					
Stormwater Pollution Programs:							
NJPDES/Stormwater Permit (N.J.S.A. 40A:4-45.3(cc))							
Salaries & Wages	20-510-1	286,664.00	286,664.00		286,664.00	286,664.00	
Other Expenses	20-510-2	6,000.00	6,000.00		6,000.00	5,005.00	995.00
Total Other Operations - Excluded from "CAPS"	x	2,363,015.96	2,278,808.26		2,278,808.26	2,175,329.98	103,478.28

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Interlocal Municipal Service Agreements	x	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Middlesex County Improvement Authority -							
County Curbside Collection Program							
Other Expenses	42-305-2	117,500.00	110,000.00		110,000.00	105,470.97	4,529.03
Total Interlocal Municipal Service Agreements	x	117,500.00	110,000.00		110,000.00	105,470.97	4,529.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	x	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	x						

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Do Not Write In This Space	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Public and Private Programs Offset by Revenues:	x	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-77	65,000.00	65,000.00		65,000.00	65,000.00	

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	Do Not Write In This Space	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Operating Surplus Anticipated	**08-501**	153,744.10	66,224.00	66,224.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	153,744.10	66,224.00	66,224.00
Membership Fees	**08-510**	250,000.00	235,500.00	254,580.07
Miscellaneous Revenues	**08-511**	110,000.00	92,600.00	114,214.80
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	**xxxxxxxxx**	**xxxxxxxxxxxxxxx**	**xxxxxxxxxxxxxxx**	**xxxxxxxxxxxxxx**
Deficit (General Budget)	**08-549**			
Total Swimming Pool Utility Revenues	**91 07-00**	513,744.10	394,324.00	435,018.87

Use a separate set of sheets for each separate Utility.

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	Do Not Write In This Space	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Operating	xxxxxxxxx	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	182,842.00	195,964.00		175,964.00	164,772.60	11,191.40
Other Expenses	55-502	184,500.00	168,900.00		188,900.00	188,321.60	578.40
Capital Improvements	xxxxxxxxx	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service	xxxxxxxxx	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	108,000.00					XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522	22,802.10					XXXXXXXXXXXXXX
Interest on Notes	55-523		13,860.00		13,860.00	13,860.00	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

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

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET _____ UTILITY

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Board of Recreation Commission; Developer's Escrow Fund; Recycling Program; Uniform Fire Safety Act Penalty Monies; Municipal Public Defender P.L. 1997 c.256 September 11, 2001 Memorial Fund; Accumulated Absences; Performing Arts Donations; Tree Replacement Fund Donations; Police Donations; Law Enforcement Trust Fund; Parking Offenses Adjudication Act; and 100th Anniversary Celebration Donations NJSA 40A:5-29

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	6,482,445.09
Due from State of N.J. (c.20, P.L. 1971)	1111000	39,161.05
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXXXXXXX
Taxes Receivable	1110300	633,246.09
Tax Title Liens Receivable	1110400	323,406.72
Property Acquired by Tax Title Lien Liquidation	1110500	1,423,139.00
Other Receivables	1110600	56,685.90
Deferred Charges Required to be in 2016 Budget	1110700	135,000.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	80,000.00
Total Assets	1110900	9,173,083.85

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,097,981.34
Reserves for Receivables	2110200	2,436,477.71
Surplus	2110300	2,638,624.80
Total Liabilities, Reserves and Surplus		9,173,083.85

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

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

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

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

2016

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

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

☐ Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

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

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments)

☐ _____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The year 2016 Capital Budget represents the Governing Body's projections of necessary capital projects needed to meet the current needs of the municipality. Full implementation of theses capital programs depend upon availability of funds needed to finance the contemplated capital programs. The implementation of these capital programs requires action and approval of the Governing Body.

CAPITAL BUDGET - (Current Year Action)
2016

Local Unit Borough of Middlesex, County of Middlesex

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

SIX YEAR CAPITAL PROGRAM - 2016 - 2021

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Middlesex, County of Middlesex

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

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

Local Unit Borough of Middlesex, County of Middlesex

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

SECTION 2 - UPON ADOPTION FOR YEAR 2016

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

RESOLUTION

Be It Resolved by the Mayor and Borough Council **of the** Borough **of** Middlesex **, County of** Middlesex **that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:**

(a) $ 11,869,410.80 **(Item 2 below) for municipal purposes, and**
(b) $ _____ **(Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,**
(c) $ _____ **(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.**
(d)$ _____ **(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy**
(e)$ 468,935.61 **(Item 5 below) Minimum Library Tax**

RECORDED VOTE
(Insert last name)

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

SUMMARY OF REVENUES

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

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxxxxx	$ xxxxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxxx	$ xxxxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	$ 11,452,371.00
(e) Deferred Charges and Statutory Charges - Municipal	34-209	$ 1,244,828.00
(g) Cash Deficit	46-885	$
Excluded from "CAPS"	xxxxxxxxxx	$ xxxxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "Caps"	34-305	$ 2,553,876.89
(c) Capital Improvements	44-999	$ 65,000.00
(d) Municipal Debt Service	45-999	$ 2,331,833.56
(e) Deferred Charges - Municipal	46-999	$ 135,261.30
(f) Judgements	37-480	$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	$
(g) Cash Deficit	46-885	$
(k) For Local District School Purposes	29-410	$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	$ 875,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOLS DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$
Total Appropriations	34-499	$ 18,658,170.75

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 12th **day of** April **, 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.**

_____

Clerk

Certified by me

This 12th **day of** April **, 2016**

NOT APPLICABLE

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Amount To Be Raised By Taxation			
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues:			

Summary of Program

Year Referendum Passed/Implemented: _____ *(Date)*

Rate Assessed: $ 0.01

Total Tax Collected to date $ _____

Total Expended to date $ _____

Total Acreage Preserved to date _____ *(Acres)*

Recreation land preserved in 2001 _____ *(Acres)*

Farmland preserved in 2001 *(Acres)*

APPROPRIATIONS	Appropriated for 2016	Appropriated for 2015	Expended 2015 Paid or Charged	Expended 2015 Reserved
Development of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Salaries & Wages				
Other Expenses				
Historic Preservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Salaries & Wages				
Other Expenses				
Acquisition of Lands for Recreation and Conservation				
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				
Total Trust Fund Appropriations:				

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

Contracting Unit: Borough of Middlesex

Year Ending: December 31, 2015

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

1.

2.

3.

4.

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

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

March 8, 2016
Date

Kathleen Gulla
Clerk of the Governing Body

State of New Jersey
Local Government Services

Year: 2016 Municipal User Friendly Budget

MUNICIPALITY: 1211 Middlesex Borough - County of Middlesex Adopted

Municode: 1211 Filename: 1211_fba_2016.xlsm

Website: www.middlesexboro-nj.gov

Phone Number: 732-356-7400

Mailing Address: 1200 Mountain Ave

Email the UFB if not using Outlook

Municipality: Middlesex State: NJ Zip: 08846

Mayor

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

Chief Administrative Officer

Chief Financial Officer

Denise		Biancamano	dbiancamano@middlesexboro-nj.gov

Municipal Clerk

Kathleen		Anello	kanello@middlesexboro-nj.gov

Registered Municipal Accountant

Andrew	G	Hodulik	admin@hm-pa.net

Governing Body Members

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

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

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

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

Total Taxable Valuation as of October 1, 2015 — $495,857,040.00
(To be used to calculate the current year tax rate)

Current Year Average Residential Assessment — $93,108.85

Prior Year to Current Year Comparison

Comparison - Municipal Purposes Tax Rate

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

Comparison - Municipal Purposes Tax Levy

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

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

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

Sheet UFB-1

Current Year 2016 Budget

Taxes	Actual/Estimated	Tax Levy
Municipal Purpose Tax	ACTUAL	$11,869,410.80
Municipal Library	ACTUAL	$468,935.61
Municipal Open Space		
Fire Districts (total levies)		
Other Special Districts (total levies)		
Local School District	ESTIMATED	$23,573,295.85
Regional School District		
County Purposes	ESTIMATED	$5,327,764.43
County Library		
County Board of Health		
County Open Space	ESTIMATED	$434,740.80
Other County Levies (total)		
Total ESTIMATED amount to be raised by taxes		$41,674,147.49

Revenue Anticipated, Excluding Tax Levy	6,311,505.34
Budget Appropriations, before Reserve for Uncollected Taxes	17,774,851.75
Total Non-Municipal Tax Levy	$29,335,801.08
Amount to be Raised by Taxes - Before RUT	$40,799,147.49
Reserve for Uncollected Taxes (RUT)	$875,160.47
Total Amount to be Raised by Taxes	$41,674,307.96
% of Tax Collections used to Calculate RUT	97.90%
If % used exceeds the actual collection % then reference the statutory exception used	

Tax Collections - ACTUAL as of Prior Year

Total Tax Revenue, Collections CY 2015	39,966,937.15
Total Tax Levy, CY 2015	40,621,919.20
% of Taxes Collected, CY 2015	98.39%
Delinquent Taxes - December 31, 2015	$633,246.09

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

FCOA		% Difference Current vs. Prior Year	$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Swim Pool Utility	Utility
08	Surplus	63.16%	$685,962.16	$1,085,994.00	$1,771,956.16	$1,618,212.06		$153,744.10	
08	Local Revenue	-1.18%	($23,591.40)	$2,003,854.40	$1,980,263.00	$1,620,263.00		$360,000.00	
09	State Aid (without offsetting appropriation)	0.00%	$0.00	$1,779,814.00	$1,779,814.00	$1,779,814.00		$0.00	
08	Uniform Construction Code Fees	-8.85%	($36,413.00)	$411,413.00	$375,000.00	$375,000.00		$0.00	
	Special Revenue Items w/ Prior Written Consent								
11	Shared Services Agreements	#DIV/0!	$0.00	$0.00	$0.00	$0.00		$0.00	
08	Additional Revenue Offset by Appropriations	0.00%	$0.00	$20,000.00	$20,000.00	$20,000.00		$0.00	
10	Public and Private Revenue	111.52%	$38,678.93	$34,682.00	$73,360.93	$73,360.93		$0.00	
08	Other Special Items	209.20%	$140,848.13	$67,326.22	$208,174.35	$208,174.35		$0.00	
15	Receipts from Delinquent Taxes	-24.42%	($201,992.62)	$826,992.62	$625,000.00	$625,000.00		$0.00	
	Amount to be raised by taxation								
07	Local Tax for Municipal Purposes	-0.17%	($20,075.28)	$11,889,486.08	$11,869,410.80	$11,869,410.80		$0.00	
07	Minimum Library Tax	0.40%	$1,891.35	$467,044.26	$468,935.61	$468,935.61		$0.00	
54	Open Space Levy Tax	#DIV/0!	$0.00	$0.00	$0.00	$0.00		$0.00	
07	Addition to Local District School Tax	#DIV/0!	$0.00	$0.00	$0.00	$0.00		$0.00	
08	Deficit General Budget	#DIV/0!	$0.00	$0.00	$0.00	$0.00		$0.00	
	Total	3.15%	$585,308.27	$18,586,606.58	$19,171,914.85	$18,658,170.75	$0.00	$513,744.10	$0.00

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

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

USER FRIENDLY BUDGET SECTION
STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring appropriation reductions	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
X				Surplus Anticipated	$1,618,212.06	The Borough's Fund Balance at 12/31/15 is $2,638,624.80. Of this balance $2,384,463.75 is cash surplus. Using $1,626,393.06 would leave a balance of $758,070.69 if the Borough does not regenerate surplus during 2016.
X				Reserve for Sale of Municipal Assets - Cellular Tower	$100,000.00	Represents One Time Revenue

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2015 Value)

		# of Parcels	Assessed Value	% of Total
1	Vacant Land	161	$5,695,800.00	1.15%
2	Residential	4,190	$390,126,100.00	78.66%
3A/3B	Farm	0	$0.00	0.00%
4A	Commercial	199	$33,895,600.00	6.83%
4B	Industrial	147	$55,790,200.00	11.25%
4C	Apartments	5	$9,851,200.00	1.99%
5A/5B	Railroad	22	$0.00	0.00%
6A/6B	Business Personal Property	1	$591,061.00	0.12%
	Total	4,725	$495,949,961.00	100.00%

Average Ratio (%), Assessed to True Value	35.22%
Equalized Valuation, Taxable Properties	$1,408,148,668.37

Total # of property tax appeals filed in 2015	County Tax Board	21.00
	State Tax Court	1.00
Number of 2015 County Tax Board decisions appealed to Tax Court		7.00
Number of pending property tax appeals in State Tax Court		8.00

Amount paid out by municipality for tax appeals in 2015	$0.00

Property Tax Assessments - Exempt Properties (October 1, 2015 Value)

		# of Parcels	Assessed Value	% of Total
15A	Public Schools	15	$12,332,500.00	35.75%
15B	Other Schools	1	$1,179,100.00	3.42%
15C	Public Property	220	$15,446,100.00	44.77%
15D	Church and Charities	11	$3,246,300.00	9.41%
15E	Cemeteries & Graveyards	2	$18,300.00	0.05%
15F	Other Exempt	18	$2,278,800.00	6.61%
	Total	267	$34,501,100.00	100.00%

Percentage of Exempt vs.
Non-Exempt Properties 6.96%

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements

		# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2015 Total Tax Rate
G	Commercial/Industrial Exemption				
I	Dwelling Exemption	12		$117,900.00	$9,646.57
J	Dwelling Abatement				
K	New Dwelling/Conversion Exemption				
L	New Dwelling/Conversion Abatement				
N	Multiple Dwelling Exemption				
O	Multiple Dwelling Abatement				
	Total 5 Yr Exemptions/Abatements	12	0.00	117,900.00	9,646.57

USER FRIENDLY BUDGET SECTION
Long Term Tax Exemptions

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions

Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2015 Total Tax Rate
N/A				
Total Long Term Exemptions - Column Total		0.00	0.00	0.00
Mark "X" if Grand Total				

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions

Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2015 Total Tax Rate
Total Long Term Exemptions - Column Total		$0.00	$0.00	$0.00

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions

Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2015 Total Tax Rate
Total Long Term Exemptions - Column Total		$0.00	$0.00	$0.00

Sheet UFB-6

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions

Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2015 Total Tax Rate
Total Long Term Exemptions - Column Total		$0.00	$0.00	$0.00
Total Long Term Exemptions - GRAND TOTAL		$0.00	$0.00	$0.00

Sheet UFB-6C

USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS

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

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

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

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

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

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

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

USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Legal basis for benefit (check applicable items) Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Police	836.00	$335,587.12	x		
Municipal Clerk	162.00	$41,576.24		x	
Tax Collector	27.00	$6,612.30		x	
Construction	21.00	$3,706.50		x	
Municipal Court	5.00	$725.59		x	
Finance	45.00	$7,719.37		x	
IT	12.00	$3,690.00		x	
Parks	35.00	$9,561.28	x		
Recreation	42.00	$9,876.58		x	
Roads	52.00	$15,148.04	x		
Sanitation	34.00	$8,921.76	x		
Seniors	53.00	$11,517.52		x	
Sewers	25.00	$6,648.00	x		
Solid Waste	0.00	$0.00	x		
Totals	1349.00	$461,290.30			

Total Funds Reserved as of end of 2015	
Total Funds Appropriated in 2016	

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

	Gross Debt	Deductions	Net Debt
Local School Debt	$3,235,000.00	$3,235,000.00	$0.00
Regional School Debt			$0.00
Utility Fund Debt			
Swim Pool	$1,485,000.00	$1,485,000.00	$0.00
0			$0.00
0			$0.00
0			$0.00
0			$0.00
0			$0.00
Municipal Purposes			
Debt Authorized			$0.00
Notes Outstanding	$197,208.85	$0.00	$197,208.85
Bonds Outstanding	$10,318,000.00	$64,317.08	$10,253,682.92
Loans and Other Debt	$5,147,824.84	$0.00	$5,147,824.84
Total (Current Year)	$20,383,033.69	$4,784,317.08	$15,598,716.61

Population (2010 census)	13,635
Per Capita Gross Debt	$1,494.91
Per Capita Net Debt	$1,144.02
3 Yr. Average Property Valuation	$1,402,699,679.33
Net Debt as % of 3 Year Avg Property Valuation	1.11%

	Current Year Budget	2017 Budget	2018 Budget	All Additional Future Years' Budgets
Utility Fund - Principal				
Utility Fund - Interest				
Bond Anticipation Notes - Principal				
Bond Anticipation Notes - Interest				
Bonds - Principal	$927,000.00	$959,000.00	$966,000.00	$7,466,000.00
Bonds - Interest	$292,503.00	$269,509.00	$245,919.00	$892,472.00
Loans & Other Debt - Principal	$942,140.00	$936,695.00	$961,865.00	$2,307,124.00
Loans & Other Debt - Interest	$166,364.00	$145,296.00	$113,670.00	$216,012.00
Total	$2,328,007.00	$2,310,500.00	$2,287,454.00	$10,881,608.00
Total Principal	$1,869,140.00	$1,895,695.00	$1,927,865.00	$9,773,124.00
Total Interest	$458,867.00	$414,805.00	$359,589.00	$1,108,484.00
% of Total Current Year Budget	12.14%			

Description	Debt Not Listed Above			
Total Guarantees - Governmental				
Total Guarantees - Other				
Total Capital/Equipment Leases				
Total Other				

Bond Rating	Moody's	Standard & Poors	Fitch
Rating	X	AA	X
Year of Last Rating	X	2013	X

Mark "X" if Municipality has no bond rating

Sheet UFB-10

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

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

USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

Please set forth below the names of all authorities and fire districts that serve your municipality

NONE

USER FRIENDLY BUDGET SECTION - Notes

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