

2016 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: Borough of Milltown

COUNTY: Middlesex

Eric Steeber	12/31/2019
Mayor's Name	Term Expires

Municipal Officials	
Gabriella Siboni	03/01/2016
Municipal Clerk	Date of Orig. Appt.
	1827
	Cert. No.
Kelly McCormick	T-8095
Tax Collector	Cert. No.
Denise Biancamano	N-0576
Chief Financial Officer	Cert. No.
Gerard Stankiewicz	431
Registered Municipal Accountant	Lic. No.
Thomas Buck	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Ronald Dixon	12/31/2017
Randy Farkas	12/31/2018
Gerard Guthlein	12/31/2017
Francis Guyette	12/31/2016
Doriann Kerber	12/31/2016
Nicholas Ligotti	12/31/2018

Official Mailing Address of Municipality

Borough of Milltown
39 Washington Avenue
Milltown, NJ 08850

Fax #: (732) 249-4568

Please attach this to your 2016 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton, NJ 08625

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

2016
MUNICIPAL BUDGET

Municipal Budget of the Borough of Milltown 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

14th 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 14th day of March, 2016

Clerk
39 Washington Avenue
Address
Milltown, NJ 08850
Address
(732) 828-2100
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 14th day of March, 2016



Registered Municipal Accountant
Freehold, New Jersey 07728
Address

36 West Main Street, Suite 303
Address
(732) 780-2600
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, 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 14th day of March, 2016

Denise Biancamano, Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2016

By: _____

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 Milltown, County of Middlesex

Resolution # _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Milltown, 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 Home News Tribune

in the issue of March 31, 2016

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

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the

Borough of Milltown, County of Middlesex on March 14th, 2016.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 11, 2016 at

7:30 o'clock P.M. 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)				XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}				6,885,310.00
2. Appropriations excluded from "CAPS"				XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}				1,589,277.46
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)				1,589,277.46
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated				
	98.20%	Percent of Tax Collections		431,000.00
4. Total General Appropriations (Item 9, Sheet 29)				8,905,587.46
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)				
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				3,486,038.18
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				5,134,424.06
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				
(c) Minimum Library Tax (Item 6(c), Sheet 11)				285,125.22

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water-Sewer Utility	Utility	Electric Utility
Budget Appropriations - Adopted Budget	8,387,041.19	2,707,803.55		7,921,381.80
Budget Appropriations Added by N.J.S. 40A:4-87	16,238.19			
Emergency Appropriations				
Total Appropriations	8,403,279.38	2,707,803.55		7,921,381.80
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	8,010,137.34	2,181,126.05		6,287,707.18
Reserved	393,048.30	523,533.32		1,166,188.76
Unexpended Balances Canceled	93.74	3,144.18		467,485.89
Total Expenditures and Unexpended Balances Canceled	8,403,279.38	2,707,803.55		7,921,381.83
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

Property Tax Levy Cap Calculation:	
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$4,891,993.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded	<u>13,330.00</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$4,878,663.00
Plus: 2% Cap Increase	<u>97,573.00</u>
Adjusted Tax Levy Prior to Exclusions	\$4,976,236.00
Exclusions:	
Allowable health insurance cost increase	\$22,458.00
Allowable pension obligations increase	16,001.00
Allowable capital improvements increase	5,000.00
Allowable debt service, capital leases and debt service share of cost increase	28,461.00
Deferred charges to future taxation unfunded	<u>\$13,330.00</u>
Add Total Exclusions	85,250.00
Less Cancelled or Unexpended Exclusions	94.00
Adjusted Tax Levy After Exclusions	<u>\$5,061,392.00</u>
Additions:	
2014 Cap Bank Utilized in 2016	<u>\$73,032.00</u>
Maximum Allowable Amount to be Raised by Taxation	<u>5,134,424.00</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>5,134,424.00</u>
Amount to be Raised by Taxation for Municipal Purposes under/over Cap	<u>0.00</u>

Property Tax Levy Cap Calculation: (continued)	
Property Tax Levy Cap Statement:	
2014 Bank expiring in 2017	\$23,479.00
2015 Bank expiring 2018	<u>\$79,175.00</u>
	<u>\$102,654.00</u>

Sheet 3b

- 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

Budget Cap Calculation		\$6,501,369.12	Summary of Appropriations reflected in more than one official line item:	
Appropriation: Recycling				
In Cap 2015	\$56,100.00			
In Cap 2016	<u>53,100.00</u>	<u>3,000.00</u>		
Adjusted Cap Base		\$6,498,369.12		
3½ Cap Rate by ordinance		\$227,442.92		
Add Cap Bank:				
2014	\$51,555.58			
2015	122,714.22	<u>174,269.80</u>		
		6,900,081.84		
Increase in assessed values for new construction and improvements in 2015 \$0 times the 2015 municipal tax rate of 1.060		0.00		
			Animal Control:	
			With CAP:	
			Other Expenses	\$100.00
			Outside CAP:	
			Interlocal Municipal Service Agreements:	
			Township of Woodbridge	<u>10,600.00</u>
				<u>\$10,700.00</u>
Total Appropriations Allowed in CAP		<u>\$6,900,081.84</u>		
Budget Cap Statement:				
The budget appropriation cap of 3½% by ordinance plus cap bank and other allocable addendums is \$6,897,081.84 (in cap appropriations equal \$6,885,310.00) which is \$11,771.84 under the allowable CAP. This budget provides the basic minimum services that the Borough residents require.				

Sheet 3b (1)

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

Summary of Appropriations reflected in more than one official line item: (continued)

Recycling:	
Other Expenses:	
Within CAP:	
Salaries and Wages	\$60,500.00
Other Expenses	53,100.00
Outside CAP:	
Interlocal Services Agreement - County of Middlesex - Curbside Recycling Program	<u>60,000.00</u>
	<u>\$173,600.00</u>
Insurance:	
Health Benefits:	
Within CAPS	\$661,462.00
Outside CAPS - (P.L. 2007, C.62)	<u>10,638.00</u>
	<u>672,100.00</u>
Office on Aging:	
Within CAP:	
Salaries and Wages	\$68,000.00
Other Expenses	30,975.00
Outside CAP:	
County Grant	<u>6,571.00</u>
	<u>\$105,546.00</u>

Summary of Appropriations reflected in more than one official line item: (continued)

Health Services:	
Within CAP:	
Salaries and Wages	\$7,500.00
Other Expenses	720.00
Outside CAP:	
Public Health Service Contract	<u>37,905.00</u>
	<u>\$46,125.00</u>
Police Dispatch:	
Within CAP:	
Salaries and Wages	\$117,500.00
Other Expenses	\$8,333.00
Outside CAP:	
Mobile Data Terminal - South Brunswick	13,500.00
County of Middlesex Radio Network	<u>1,750.00</u>
	<u>\$141,083.00</u>
Fire Department:	
Within CAP:	
Salaries and Wages	\$15,120.00
Other Expenses	79,410.00
Outside CAP:	
LOSAP	<u>60,000.00</u>
	<u>\$154,530.00</u>

Sheet 3b (2)

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

A. Analysis of Compensated Absence Liability

<u>Department</u>	<u>Accumulated Absences</u>	<u>Value of Compensated Absences</u>
Union	3,297 days	\$273,388.91
Non-Union	1,091	132,845.17
PBA	1,215.00	238,973.98
Totals	<u>5,603.00</u> days	<u>\$645,208.06</u>

B. Legal basis for benefit:
(check one or more applicable items)

- A duly negotiated and approved labor agreement between employer and a collective bargaining organization per N.J.S.A. 34:13A-1 et seq.
- A provision in a local ordinance or enabling resolution.
- An Employment agreement with an individual employee, where the use of the benefit therein is authorized by local ordinance or enabling resolution.

C. Funds reserved as of 2015:

Current Fund	\$37,410.72
Electric Fund	55,708.94
Water-Sewer Fund	52,578.98
	<u>\$145,698.64</u>

Funds appropriated in 2016:

Current Fund	\$10,000.00
Electric Fund	10,000.00
Water-Sewer Fund	10,000.00
	<u>\$30,000.00</u>

D. Group Insurance Costs and Employee Contributions

Actual Group Costs	\$1,253,968.31
Less: Employee Contributions	222,983.52
	<u>\$1,030,984.79</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	675,000.00	447,000.00	447,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	675,000.00	447,000.00	447,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	4,725.00	4,725.00	4,725.00
Other	08-104			
Fees and Permits	08-105	35,100.00	33,300.00	35,192.41
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Municipal Court	08-110	162,000.00	184,350.00	162,061.06
Other	08-109			
Interest and Costs on Taxes	08-112	32,500.00	29,200.00	32,527.10
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,000.00	10,000.00	10,438.57
Anticipated Utility Operating Surplus - Electric	08-114		622,341.00	622,341.00
Swimming Pool Fees	08-105	118,300.00	115,200.00	118,342.00
Cable T.V. Franchise Fees	08-121	32,777.00	32,783.00	32,783.00
Recreation Fees	08-105	86,800.00	76,350.00	86,844.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08	482,202.00	1,108,249.00	1,105,254.98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	102,500.00	89,450.00	102,569.00
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations	80-160			
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08	102,500.00	89,450.00	102,569.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	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:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745		7,210.54	7,210.54
Clean Communities Program	10-770		14,475.28	14,475.28
Domestic Violence Training Program	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	12,276.00	12,276.00	12,276.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Middlesex County Office on Aging Grant	10-760	6,571.00	6,000.00	6,000.00
Middlesex County HUD Block Grant	10-750	35,140.00	35,140.00	35,140.00
Body Armor Replacement Fund	10-719		1,762.91	1,762.91

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	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):	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Municipal Court Alcohol Education, Rehabilitation, and Enforcement Fund	10-715			
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10, 12	53,987.00	76,864.73	76,864.73

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	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:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year - Electric Utility Operating	08-116	1,172,341.00	589,000.00	589,000.00
Uniform Fire Safety Act	08-106			
Payment in Lieu of Taxes - Arisa Redevelopment	08-118	159,672.14	113,010.63	113,010.64
Cell Tower Lease	08-120	63,900.00	69,000.00	63,987.33
General Capital Fund Balance	08-122	18,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	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):	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx 08	xxxxxxxxxxxxxxxx 1,413,913.14	xxxxxxxxxxxxxxxx 771,010.63	xxxxxxxxxxxxxxxx 765,997.97

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	675,000.00	447,000.00	447,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	482,202.00	1,108,249.00	1,105,254.98
Total Section B: State Aid Without Offsetting Appropriations	09-001	387,169.00	387,169.00	387,169.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	102,500.00	89,450.00	102,569.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	371,267.04	347,460.00	379,653.45
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	53,987.00	76,864.73	76,864.73
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,413,913.14	771,010.63	765,997.97
Total Miscellaneous Revenues	13-099	2,811,038.18	2,780,203.36	2,817,509.13
4. Receipts from Delinquent Taxes	15-499			1,637.41
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,486,038.18	3,227,203.36	3,266,146.54
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	5,134,424.06	4,891,992.99	4,877,578.63
b) Addition to Local District School Tax	07-191			
c) Minimum Library Levy	07-192	285,125.22	284,083.03	284,083.03
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,419,549.28	5,176,076.02	5,161,661.66
7. Total General Revenues	13-299	8,905,587.46	8,403,279.38	8,427,808.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
General Administration:							
Salaries and Wages	20-100-1	8,000.00	7,900.00		7,900.00	7,800.67	99.33
Other Expenses	20-100-2	770.00	760.00		760.00	239.95	520.05
Mayor and Council:							
Salaries and Wages	20-110-1	8,700.00	8,600.00		8,600.00	8,369.64	230.36
Other Expenses	20-110-2	3,150.00	3,150.00		3,150.00	3,098.71	51.29
Payroll Processing Fees	20-100-2	6,650.00	3,000.00		3,000.00	2,045.27	954.73
Municipal Clerk:							
Salaries and Wages	20-120-1	132,200.00	118,500.00		118,500.00	114,840.69	3,659.31
Other Expenses	20-120-2	31,377.00	29,052.00		30,052.00	29,439.45	612.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT.):							
Financial Administration:							
Salaries and Wages	20-130-1	83,500.00	80,500.00		80,500.00	76,421.28	4,078.72
Other Expenses	20-130-2	23,570.00	21,725.00		21,725.00	19,646.04	2,078.96
Audit Services:							
Other Expenses	20-135-2	22,050.00	21,000.00		21,000.00	19,687.00	1,313.00
Revenue Administration (Collection of Taxes):							
Salaries and Wages	20-145-1	68,700.00	71,800.00		80,300.00	76,842.86	3,457.14
Other Expenses	20-145-2	8,000.00	7,735.00		7,735.00	7,389.54	345.46
Tax Assessment Administration:							
Salaries and Wages	20-150-1	23,400.00	21,200.00		21,200.00	21,150.03	49.97
Other Expenses	20-150-2	6,550.00	6,550.00		6,550.00	5,433.81	1,116.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT.):							
Legal Services and Costs:							
Other Expenses	20-155-2	157,000.00	132,500.00		187,500.00	184,124.66	3,375.34
Engineering Services and Costs:							
Salaries and Wages	20-165-1						
Other Expenses:							
Miscellaneous Other Expenses	20-165-2	16,100.00	15,900.00		15,900.00	13,072.03	2,827.97
Groundwater Monitoring	20-165-2	100.00	100.00		100.00		100.00
LAND USE ADMINISTRATION:							
Zoning/Board of Adjustment:							
Salaries and Wages	21-185-1	62,200.00	61,500.00		61,500.00	59,929.58	1,570.42
Other Expenses	21-185-2	2,525.00	2,250.00		2,250.00	1,817.35	432.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
LAND USE ADMINISTRATION (Cont'd):							
Municipal Land Use Law (N.J.S.A. 44D-1):							
Planning Board:							
Other Expenses	21-180-2	9,200.00	9,200.00		4,700.00	2,544.91	2,155.09
Board of Adjustment:							
Other Expenses	21-185-2	4,250.00	4,250.00		4,250.00	2,550.91	1,699.09
INSURANCE:							
Liability Insurance	23-210-2	106,500.00	97,700.00		97,700.00	97,700.00	
Worker's Compensation	23-215-2	116,500.00	111,900.00		111,900.00	111,900.00	
Employee Group Insurance (Health)	23-220-2	661,462.00	600,432.00		573,932.00	522,235.44	51,696.56
Unemployment Insurance	23-225-2	10,000.00	10,000.00		5,000.00		5,000.00
Health Benefits Waiver	23-225-2	31,100.00	31,000.00		31,000.00	29,859.51	1,140.49
PUBLIC SAFETY FUNCTIONS:							
Police:							
Salaries and Wages	25-240-1	1,780,000.00	1,659,000.00		1,678,000.00	1,661,725.70	16,274.30
Other Expenses:							
Miscellaneous Other Expenses	25-240-2	127,376.00	114,780.00		116,780.00	116,032.27	747.73
Telephone	25-240-2	17,000.00	16,500.00		16,500.00	16,034.58	465.42
Certification Study	25-240-2		39,000.00		39,000.00	39,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONTINUED):							
Police Dispatch:							
Salaries and Wages	25-250-1	117,500.00	110,500.00		100,500.00	91,091.93	9,408.07
Other Expenses	25-250-2	8,333.00	8,333.00		8,333.00	8,333.00	
Crossing Guards:							
Salaries and Wages	25-251-1	134,000.00	137,000.00		126,000.00	119,746.72	6,253.28
Other Expenses	25-251-2	4,700.00	4,500.00		4,500.00	1,956.17	2,543.83
Emergency Management Services:							
Salaries and Wages	25-252-1	2,000.00	2,000.00		2,000.00	1,795.00	205.00
Other Expenses	25-252-2	2,400.00	1,500.00		1,500.00	1,500.00	
First Aid Organization - Contribution	25-260-2	35,000.00	35,000.00		35,000.00	35,000.00	
Fire:							
Salaries and Wages	25-265-1	15,120.00	15,120.00		10,500.00	10,434.00	66.00
Other Expenses:							
Other Miscellaneous Expenses	25-265-2	79,410.00	53,390.00		74,010.00	72,386.17	1,623.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONTINUED):							
Municipal Prosecutor:							
Salaries and Wages	25-275-1	13,000.00	13,000.00		13,000.00	11,280.00	1,720.00
Municipal Court:							
Salaries and Wages	43-490-1	97,000.00	98,200.00		96,200.00	83,980.52	12,219.48
Other Expenses	43-490-2	14,000.00	12,850.00		12,850.00	10,702.87	2,147.13
Public Defender (P.L. 1997, C. 256):							
Other Expenses	43-495-2	6,500.00	6,500.00		3,000.00		3,000.00
PUBLIC WORKS FUNCTIONS:							
Road Repairs and Maintenance:							
Salaries and Wages	26-290-1	176,500.00	170,700.00		167,700.00	160,189.59	7,510.41
Other Expenses	26-290-2	49,000.00	30,000.00		30,500.00	30,190.65	309.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (CONTINUED):							
Recycling:							
Salaries and Wages	26-305-1	60,500.00	58,500.00		58,500.00	56,194.55	2,305.45
Other Expenses	26-305-2	53,100.00	66,100.00		56,100.00	39,505.89	16,594.11
Snow Removal:							
Salaries and Wages	25-290-1	8,000.00	5,000.00		5,000.00	5,000.00	
Other Expenses	25-290-2	7,000.00	5,000.00		10,000.00	10,000.00	
O.S.H.A. Requirement (P.L. 1983, Ch. 516):							
Public Works:							
Other Expenses	25-290-2	7,400.00	6,600.00		6,600.00	1,796.80	4,803.20
Street Cleaning:							
Salaries and Wages	26-290-1	116,500.00	112,800.00		110,800.00	104,842.61	5,957.39
Other Expenses	26-290-2	6,950.00	4,250.00		4,250.00	2,880.79	1,369.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (CONTINUED):							
Shade Tree Committee:							
Other Expenses	26-300-2	14,000.00	14,000.00		14,000.00	6,829.33	7,170.67
Environmental Commission:							
Other Expenses	26-335-2	900.00	900.00		900.00	420.00	480.00
Garbage and Trash Removal:							
Salaries and Wages	26-305-1	304,500.00	294,500.00		284,500.00	274,300.00	10,200.00
Other Expense	26-305-2	212,000.00	220,670.00		205,170.00	191,117.03	14,052.97
Public Works:							
UST Remediation							
Other Expenses	26-310-2		8,350.00		8,350.00	8,350.00	
Vehicle Maintenance (Central Garage):							
Salaries and Wages	26-315-1	47,300.00	42,700.00		42,700.00	40,117.20	2,582.80
Other Expense	26-315-2	130,000.00	107,600.00		111,100.00	110,685.16	414.84
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	2,900.00	2,800.00		2,800.00	2,387.97	412.03
Other Expenses	26-310-2	42,150.00	39,600.00		39,600.00	39,494.43	105.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health:							
Salaries and Wages	27-330-1	7,500.00	6,400.00		6,400.00	6,137.55	262.45
Other Expenses	27-330-2	720.00	660.00		660.00	477.00	183.00
Dog Regulations:							
Other Expenses	27-340-2	100.00	100.00		100.00		100.00
Property Clean-Ups:							
Other Expenses	27-350-2	11,000.00	12,000.00		12,000.00	9,185.00	2,815.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS:							
Department of Recreation:							
Salaries and Wages	28-370-1	77,000.00	70,500.00		70,500.00	68,760.87	1,739.13
Other Expenses	28-370-2	52,000.00	50,500.00		46,000.00	34,395.67	11,604.33
Celebration of Public Events:							
Other Expenses	26-370-2	6,200.00	6,200.00		6,200.00	5,788.75	411.25
Pool Expenses:							
Salaries and Wages	28-370-1	119,000.00	100,000.00		100,000.00	98,691.46	1,308.54
Other Expenses	28-370-2	61,865.00	55,000.00		55,000.00	53,181.81	1,818.19
Parks and Playgrounds:							
Salaries and Wages	28-375-1	155,000.00	150,000.00		147,000.00	139,462.13	7,537.87
Other Expenses	28-375-2	27,400.00	21,900.00		21,900.00	11,726.05	10,173.95
Office on Aging:							
Salaries and Wages	28-370-1	68,000.00	70,600.00		61,600.00	47,041.99	14,558.01
Other Expenses	28-370-2	30,975.00	32,125.00		32,125.00	28,084.40	4,040.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
UTILITY EXPENSES AND BULK PURCHASES:							
Telephone:							
Salaries and Wages	31-440-1	49,000.00	46,100.00		43,600.00	39,975.77	3,624.23
Other Expenses	31-440-2	7,900.00	7,800.00		7,800.00	7,456.62	343.38
Gasoline	31-460-2	28,000.00	38,000.00		28,000.00	19,885.80	8,114.20
Natural Gas - Heating	31-446-2	11,500.00	11,500.00		11,500.00	7,589.36	3,910.64
UNCLASSIFIED:							
Terminal Leave:							
Salaries and Wages	30-415-1	10,000.00	5,000.00		20,000.00	20,000.00	
Total Operations {Item 8(A)} within "CAPS"	32315-00	6,078,003.00	5,735,932.00		5,730,932.00	5,438,083.88	292,848.12
B. Contingent	35-470	1,000.00	1,000.00	xxxxxxxxxxxxxxxxxxxx	1,000.00		1,000.00
Total Operations Including Contingent - within "CAPS"	30001-00	6,079,003.00	5,736,932.00		5,731,932.00	5,438,083.88	293,848.12
Detail:							
Salaries & Wages	30001-11	3,803,920.00	3,595,220.00		3,582,100.00	3,464,071.53	118,028.47
Other Expenses (Including Contingent)	30001-99	2,275,083.00	2,141,712.00		2,149,832.00	1,974,012.35	175,819.65

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	165,010.00	155,451.12		155,451.12	155,451.12	
Social Security System (O.A.S.I.)	36-472	285,000.00	269,000.00		269,000.00	258,916.67	10,083.33
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	354,297.00	337,986.00		337,986.00	337,986.00	
Defined Contribution Retirement Plan	36-476	2,000.00	2,000.00		2,000.00		2,000.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	806,307.00	764,437.12		764,437.12	752,353.79	12,083.33
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	6,885,310.00	6,501,369.12		6,496,369.12	6,190,437.67	305,931.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library							
Library (P.L.1985, C.82 & 541)	29-390-2	296,444.42	290,992.63		295,992.63	294,523.35	1,469.28
PUBLIC SAFETY:							
Length of Service Awards Program (LOSAP)	25-265-2	60,000.00	60,000.00		60,000.00	60,000.00	
INSURANCE:							
Group Health Insurance - (P.L. 2007, C.62)	23-220-2	10,638.00	17,068.00		17,068.00	17,068.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS POLLUTION PROGRAMS:							
NJDEP/Stormwater Permit (N.J.S.A.40A:4-45.3(cc))							
Engineering - Other Expenses	20-510-2	7,700.00	4,500.00		4,500.00	3,777.55	722.45
Total Other Operations - Excluded from "CAPS"	xxxxxxxxxxx	374,782.42	372,560.63		377,560.63	375,368.90	2,191.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Board of Health - County of Middlesex:							
Public Health Service Contract:							
Other Expenses	42-330-2	37,905.00	36,100.00		36,100.00	36,012.09	87.91
Borough of Helmetta - Shelter							
Other Expenses	42-253-2		200.00		200.00		200.00
Middlesex County Improvement Authority:							
Recycling Program: Other Expenses	42-305-2	60,000.00	30,000.00		30,000.00	15,693.84	14,306.16
Township of Woodbridge -Animal Control							
Other Expenses	42-251-2	10,600.00	9,625.00		9,625.00	7,875.00	1,750.00
Township of Helmetta - Animal Control							
Other Expenses	42-252-2		950.00		950.00		950.00
Mobile Data Terminal System - South Brunswick							
Other Expenses	42-253-2	13,500.00	13,500.00		13,500.00	12,350.00	1,150.00
County of Middlesex Radio Network							
Other Expenses	42-252-2		1,750.00		1,750.00		1,750.00
Total Interlocal Municipal Service Agreements	xxxxxxxxxx	122,005.00	92,125.00		92,125.00	71,930.93	20,194.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
School Age Child Care Program	41-330-2	365,000.00	335,000.00		335,000.00	279,560.96	55,439.04
Donations - Milltown Revitalization Committee	42-300-2	6,267.04	12,460.00		12,460.00	5,167.99	7,292.01
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxxxx	371,267.04	347,460.00		347,460.00	284,728.95	62,731.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Municipal Alliance on Alcohol and Drug Program:							
Grant Portion	41-703-2	12,276.00	12,276.00		12,276.00	12,276.00	
Matching Portion	41-703-2	3,069.00	3,100.00		3,100.00	3,100.00	
Clean Communities Program	41-404		14,475.28		14,475.28	14,475.28	
Middlesex County - CDBG Grant	41-750-2	35,140.00	35,140.00		35,140.00	35,140.00	
Body Armor Replacement Fund	41-710-2		1,762.91		1,762.91	1,762.91	
Middlesex County Office on Aging:							
Grant Portion	41-760-1	6,571.00	6,000.00		6,000.00	6,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Matching Funds for Grants	41-753-2	20,000.00	2,000.00		2,000.00		2,000.00
Total Public and Private Programs Offset by Revenues	XXXXXXXXXX	77,056.00	81,964.73		81,964.73	79,964.73	2,000.00
Total Operations - Excluded from "CAPS"	60023-00	945,110.46	894,110.36		899,110.36	811,993.51	87,116.85
Detail:							
Salaries & Wages	60023-11						
Other Expenses	60023-99	945,110.46	894,110.36		899,110.36	811,993.51	87,116.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Capital Improvements Excluded from "CAPS"	60002-00	30,000.00	25,000.00		25,000.00	25,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	400,000.00	405,000.00		405,000.00	405,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	50,000.00					XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	121,907.00	132,100.00		132,100.00	132,006.26	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	11,560.00					XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	17,370.00	17,369.90		17,369.90	17,369.90	XXXXXXXXXXXXXXXXXX
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							XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	60003-00	600,837.00	554,469.90		554,469.90	554,376.16	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded (Ord. #1074)	46-872	13,330.00	13,330.00	XXXXXXXXXXXXXXXXXX	13,330.00	13,330.00	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	13,330.00	13,330.00	XXXXXXXXXXXXXXXXXX	13,330.00	13,330.00	XXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	1,589,277.46	1,486,910.26		1,491,910.26	1,404,699.67	87,116.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (1) and (J))-Excluded from "CAPS"	60008-00						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	1,589,277.46	1,486,910.26		1,491,910.26	1,404,699.67	87,116.85
(L) Subtotal General Appropriations	30009-00	8,474,587.46	7,988,279.38		7,988,279.38	7,595,137.34	393,048.30
(M) Reserve for Uncollected Taxes	50-899	431,000.00	415,000.00	XXXXXXXXXXXXXXXXXX	415,000.00	415,000.00	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	8,905,587.46	8,403,279.38		8,403,279.38	8,010,137.34	393,048.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	6,885,310.00	6,501,369.12		6,496,369.12	6,190,437.67	305,931.45
	xxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Other Operations	34-300	374,782.42	372,560.63		377,560.63	375,368.90	2,191.73
Uniform Construction Code	xxxxxxxxxx						
Interlocal Municipal Services Agreements	42-999	122,005.00	92,125.00		92,125.00	71,930.93	20,194.07
Additional Appropriations Offset by Rev.	34-303	371,267.04	347,460.00		347,460.00	284,728.95	62,731.05
Public & Private Programs Offset by Rev.	40-999	77,056.00	81,964.73		81,964.73	79,964.73	2,000.00
Total Operations-Excluded from "CAPS"	34-305	945,110.46	894,110.36		899,110.36	811,993.51	87,116.85
(C) Capital Improvements	44-999	30,000.00	25,000.00		25,000.00	25,000.00	
(D) Municipal Debt Service	45-999	600,837.00	554,469.90		554,469.90	554,376.16	xxxxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	13,330.00	13,330.00	xxxxxxxxxxxxxxxxxx	13,330.00	13,330.00	xxxxxxxxxxxxxxxxxx
(F) Judgments	37-480						
(G) Cash Deficits	46-885			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
(K) Local District School Purposes	29-410						xxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	431,000.00	415,000.00	xxxxxxxxxxxxxxxxxx	415,000.00	415,000.00	xxxxxxxxxxxxxxxxxx
Total General Appropriations	34-499	8,905,587.46	8,403,279.38		8,403,279.38	8,010,137.34	393,048.30

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

*Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	768,400.00	676,000.00		676,000.00	544,714.06	131,285.94
Other Expenses	55-502	1,125,150.00	913,445.00		913,445.00	659,606.26	253,838.74
Bulk Energy Purchase	55-503	4,600,000.00	4,851,000.00		4,851,000.00	4,136,106.91	714,893.09
Terminal Leave	55-504	10,000.00	5,000.00		5,000.00	5,000.00	
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements							
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX			
Capital Outlay	55-512	55,000.00	55,000.00		55,000.00		55,000.00
							XXXXXXXXXXXXXX
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	135,000.00	135,000.00		135,000.00	135,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	38,000.00					XXXXXXXXXXXXXX
Interest on Bonds	55-522	50,353.00	54,583.00		54,583.00	54,583.00	XXXXXXXXXXXXXX
Interest on Notes	55-523	1,730.00	13,745.00		13,745.00	1,611.11	XXXXXXXXXXXXXX
NJEIT 2016 Principal and Interest	55-524	438,137.00	455,352.00		455,352.00		XXXXXXXXXXXXXX

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	84,100.00	78,215.80		78,215.80	78,215.80	
Social Security System (O.A.S.I.)	55-541	59,100.00	51,700.00		51,700.00	40,529.04	11,170.96
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	10,000.00	10,000.00		10,000.00	10,000.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545		622,341.00	XXXXXXXXXXXXXX	622,341.00	622,341.00	XXXXXXXXXXXXXX
Total Electric Utility Appropriations	92109-00	7,374,970.00	7,921,381.80		7,921,381.80	6,287,707.18	1,166,188.73

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	500,814.15	338,803.55	338,803.55
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	500,814.15	338,803.55	338,803.55
Water and Sewer Rents	08-503	2,220,000.00	2,200,000.00	2,361,793.73
Water Tower Cellular Rental Fees	08-506	87,800.00	119,000.00	87,858.05
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Morel Assessment	08-509	50,000.00	50,000.00	50,000.00
Total Water-Sewer Utility Revenues	91 07-00	2,858,614.15	2,707,803.55	2,838,455.33

Use a separate set of sheets for each separate Utility.

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	373,700.00	337,000.00		337,000.00	282,719.45	54,280.55
Other Expenses	55-502	798,290.00	746,400.00		736,400.00	540,297.99	196,102.01
Water Purchase - City of New Brunswick	55-503	360,000.00	360,000.00		370,000.00	285,349.23	84,650.77
Sewer Disposal - City of New Brunswick	55-504	485,000.00	465,000.00		465,000.00	339,402.78	125,597.22
Sewer Back Charges - City of New Brunswick	55-506	46,210.73	46,210.74		46,210.74	46,210.73	0.01
Terminal Leave	55-505	10,000.00	5,000.00		5,000.00	5,000.00	
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Capital Improvement Fund	55-511	30,000.00	30,000.00	XXXXXXXXXXXXXX	30,000.00	30,000.00	
Capital Outlay	55-512	80,000.00	80,000.00		80,000.00	21,238.28	58,761.72
Reserve to Paint Water Tower	55-513		50,000.00		50,000.00	50,000.00	
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	230,000.00	230,000.00		230,000.00	230,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	24,000.00					XXXXXXXXXXXXXX
Interest on Bonds	55-522	62,687.00	68,481.00		68,481.00	68,481.00	XXXXXXXXXXXXXX
Interest on Notes	55-523	1,093.00	2,400.00		2,400.00	22.36	XXXXXXXXXXXXXX
NJEIT Loan Programs - Principal & Interest	55-524	278,160.00	100,878.60		100,878.60	100,878.60	XXXXXXXXXXXXXX
NJEIT Loan 2012 Program - Principal & Interest	55-526		75,448.51		75,448.51	75,448.51	XXXXXXXXXXXXXX
NJEIT Loan 2013 Program - Principal & Interest	55-526		35,876.90		35,876.90	35,110.36	XXXXXXXXXXXXXX
	55-526						XXXXXXXXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
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
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	40,473.42	39,107.80		39,107.80	39,105.80	2.00
Social Security System (O.A.S.I.)	55-541	29,000.00	26,000.00		26,000.00	21,860.96	4,139.04
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	10,000.00	10,000.00		10,000.00	10,000.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Water-Sewer Utility Appropriations	92 09-00	2,858,614.15	2,707,803.55		2,707,803.55	2,181,126.05	523,533.32

DEDICATED

UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED

UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
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						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Utility Appropriations	92 09-00						

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2015
	2016	2015	
Assessment Cash			
Deficit (Electric Utility Budget)	None	None	None
Total Electric Utility Assessment Revenues	None	None	None
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2015 Paid or Charged
	2016	2015	
Payment of Bond Principal	None	None	None
Payment of Bond Anticipation Notes			
Total Electric Utility Assessment Appropriations	None	None	None

MUNICIPAL AND JOINT FREE PUBLIC LIBRARY MINIMUM TAX LEVY AND ADDITIONAL APPROPRIATION

	FCOA	Appropriated	
		2016	(Memo only) 2015
16. APPROPRIATIONS FOR LIBRARY PURPOSES			
Minimum Library Appropriation per R.S.40:54-8 et seq.	29-390-2	285,125.22	284,083.03
Additional Library Appropriation per Budget Sheet 20		11,319.20	11,909.80
Total Library Appropriation		296,444.42	295,992.83

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; 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 Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Recycling Program; Developer's Escrow Fund; Teen Council Committee Activities, Parking Offense Adjudication Act, Street Opening Deposits, Snow Removal Trust Fund, Uniform Fire Safety Act Penalty Monies, Milltown History Book Donations and Municipal Public Defender P.L. 1997 c.256., Accumulated Absences, Shade Tree Donations, Recreation Trust Fund P.L.1999 C292; Senior Citizen Activities Program Donations NJSA 40A:5-29 and Developer's Escrow Fund.

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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	1,973,143.14
Due from State of N.J. (C. 20, P.L. 1961)	1111000	16,838.60
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXXXXXX
Taxes Receivable	1110300	19,417.60
Tax Title Liens Receivable	1110400	1,292,927.53
Property Acquired by Tax Title Lien Liquidation	1110500	3,400.00
Other Receivables	1110600	21,402.85
Deferred Charges - Raised in 2016	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
Total Assets	1110900	3,327,129.72

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,261,766.85
Reserves for Receivables	2110200	1,337,147.98
Surplus	2110300	728,214.89
Total Liabilities, Reserves and Surplus		3,327,129.72

School Tax Levy Unpaid	2220100	7,105,055.00
Less: School Tax Deferred	2220200	6,889,219.00
*Balance Included in Above "Cash Liabilities"	2220300	215,836.00

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

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	477,634.47	502,604.36
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
Percentage collected 2015: 98.36%; 2014: 98.20%.	2310200	22,848,148.15	22,149,868.26
Delinquent Taxes	2310300	1,637.41	229.86
Other Revenues and Additions to Income	2310400	3,490,949.09	3,271,157.98
Total Funds	2310500	26,818,369.12	25,923,860.46
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,988,279.38	7,976,174.63
School Taxes (Including Local and Regional)	2310700	14,700,845.00	14,042,771.00
County Taxes (Including Added Tax Amounts)	2310800	3,400,641.49	3,427,050.50
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	388.36	229.86
Total Expenditures and Tax Requirements	2311100	26,090,154.23	25,446,225.99
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	26,090,154.23	25,446,225.99
Surplus Balance - December 31st	2311400	728,214.89	477,634.47

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	728,214.89
Current Surplus Anticipated in 2016 Budget	2311600	675,000.00
Surplus Balance Remaining	2311700	53,214.89

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 three year Capital Budget for the Borough of Milltown consists of projects which currently are a priority of the Mayor and Council. Due to the small size of the Borough, the Capital Budget is quite limited but may vary as the needs of the Borough change. Reserves are being created for future acquisition of certain equipment. Additionally, NJ DOT Grants and CDBG Grants are applied for annually and appropriated where needed. In the case of the water-sewer project and current electric substation project, the NJEIT low interest loan program is being utilized.

CAPITAL BUDGET (Current Year Action)
2016

Local Unit Borough of Milltown

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES 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	
Acquisition of Various Firefighting Equipment	G-1	145,000.00			7,250.00			137,750.00	
Acquisition of Various Police Equipment	G-2	75,000.00			3,750.00			71,250.00	
Improvement of Paving Various Roads	G-3	600,000.00							600,000.00
Improvement (Paint) to Elevated Water Tower	WS-1	1,000,000.00							1,000,000.00
Water Main Re-lining	WS-2	1,000,000.00							1,000,000.00
Looping of Dead End Water Mains	WS-3	1,000,000.00							1,000,000.00
Improvement to William Street Water Tower	WS-4	35,000.00							35,000.00
Replacement of Various Water Valves	WS-5	75,000.00							75,000.00
Replacement of Pumps at Church Street	WS-6	100,000.00							100,000.00
Replacement and Maintenance of Sewer Lines	WS-7	5,000,000.00							5,000,000.00
Acquisition of Bucket Truck	E-1	190,000.00							190,000.00
Acquisition of New Circuit for Circuit #2	E-2	250,000.00							250,000.00
Replacement of Electric Meters	E-3	1,000,000.00							1,000,000.00
Acquisition of Pickup Truck	E-4	50,000.00							50,000.00
Overhaul of Truck #12 Digger	E-5	40,000.00							40,000.00
TOTALS - ALL PROJECTS		10,560,000.00				11,000.00		209,000.00	10,340,000.00

3 YEAR CAPITAL PROGRAM - 2016 - 2018
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Borough of Milltown

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
Acquisition of Various Firefighting Equipment	G-1	145,000.00		145,000.00					
Acquisition of Various Police Equipment	G-2	75,000.00		75,000.00					
Improvement of Paving Various Roads	G-3	600,000.00			600,000.00				
Improvement (Paint) to Elevated Water Tower	WS-1	1,000,000.00			1,000,000.00				
Water Main Re-lining	WS-2	1,000,000.00			1,000,000.00				
Looping of Dead End Water Mains	WS-3	1,000,000.00			1,000,000.00				
Improvement to William Street Water Tower	WS-4	35,000.00			35,000.00				
Replacement of Various Water Valves	WS-5	75,000.00			75,000.00				
Replacement of Pumps at Church Street	WS-6	100,000.00			100,000.00				
Replacement and Maintenance of Sewer Lines	WS-7	5,000,000.00			5,000,000.00				
Acquisition of Bucket Truck	E-1	190,000.00			190,000.00				
Acquisition of New Circuit for Circuit #2	E-2	250,000.00			250,000.00				
Replacement of Electric Meters	E-3	1,000,000.00				1,000,000.00			
Acquisition of Pickup Truck	E-4	50,000.00			50,000.00				
Overhaul of Truck #12 Digger	E-5	40,000.00			40,000.00				
TOTALS - ALL PROJECTS		10,560,000.00		220,000.00	9,340,000.00	1,000,000.00			

3 YEAR CAPITAL PROGRAM - 2016 - 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Milltown

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR 2016	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Acquisition of Various Firefighting Equipment	145,000.00			7,250.00			137,750.00			
Acquisition of Various Police Equipment	75,000.00			3,750.00			71,250.00			
Improvement of Paving Various Roads	600,000.00			17,500.00		250,000.00	332,500.00			
Improvement (Paint) to Elevated Water Tower	1,000,000.00							1,000,000.00		
Water Main Re-lining	1,000,000.00							1,000,000.00		
Looping of Dead End Water Mains	1,000,000.00							1,000,000.00		
Improvement to William Street Water Tower	35,000.00							35,000.00		
Replacement of Various Water Valves	75,000.00							75,000.00		
Replacement of Pumps at Church Street	100,000.00							100,000.00		
Replacement and Maintenance of Sewer Lines	5,000,000.00							5,000,000.00		
Acquisition of Bucket Truck	190,000.00							190,000.00		
Acquisition of New Circuit for Circuit #2	250,000.00							250,000.00		
Replacement of Electric Meters	1,000,000.00							1,000,000.00		
Acquisition of Pickup Truck	50,000.00							50,000.00		
Overhaul of Truck #12 Digger	40,000.00							40,000.00		
TOTALS - ALL PROJECTS	10,560,000.00			28,500.00		250,000.00	541,500.00	9,740,000.00		

Sheet 40d

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2015
	2016	2015	
Amount to be Raised by Taxation			
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues			

APPROPRIATIONS	Appropriated		Expended 2015	
	for 2016	for 2015	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Salaries & Wages				
Other Expenses				
Historic Preservation:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Salaries & Wages				
Other Expenses				
Acquisition of Lands for Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal				XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes				XXXXXXXXXXXXXXXXXXXX
Interest on Bonds				XXXXXXXXXXXXXXXXXXXX
Interest on Notes				XXXXXXXXXXXXXXXXXXXX
Reserve for Future Use				
Total Trust Fund Appropriations				

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	_____ (Date)
Rate Assessed:	\$ _____
Total Tax Collected to Date:	\$ _____
Total Expended to Date:	\$ _____
Total Acreage Preserved to Date:	_____ (Acres)
Recreation Land Preserved in 2015:	_____ (Acres)
Farmland Preserved in 2015:	_____ (Acres)

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

Contracting Unit: Borough of Milltown

Year Ending: December 31, 2015

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

1.

2.

3.

4.

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

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

_____ Date

_____ Clerk of the Governing Body