

2016 MUNICIPAL DATA SHEET

Adopted 05/02/2016

(Must Accompany 2016 Budget)

MUNICIPALITY: Township of Middletown

COUNTY: Monmouth

<u>Gerard P. Scharfenberger</u> Mayor's Name	<u>12/31/2016</u> Term Expires
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Municipal Officials	
<u>Heidi Brunt</u> Municipal Clerk	<u>C-1243</u> Cert No.
<u>Judith Vassallo</u> Tax Collector	<u>T-1489</u> Cert No.
<u>Colleen M. Lapp</u> Chief Financial Officer	<u>N-0469</u> Cert No.
<u>Robert W. Swisher</u> Registered Municipal Accountant	<u>439</u> Lic No.
<u>Brian M. Nelson, Esq.</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Anthony P. Fiore</u>	<u>12/31/2017</u>
<u>Stephen G. Massell</u>	<u>12/31/2018</u>
<u>Stephanie C. Murray</u>	<u>12/31/2017</u>
<u>Kevin Settembrino</u>	<u>12/31/2016</u>

Official Mailing Address of Municipality

Township of Middletown
1 Kings Highway
Middletown, NJ 07748
 Fax #: (732) 615-2117

Please attach this to your 2016 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

2016 MUNICIPAL BUDGET

Municipal Budget of the Township of Middletown County of Monmouth for the Fiscal Year 2016.

It is hereby certified 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

4th day of April, 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 5th day of April, 2016



Clerk

One Kings Highway

Address

Middletown, NJ 07748

Address

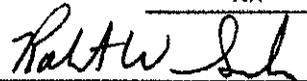
732-615-2016

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 4th day of April, 2016

Robert W. Swisher



308 East Broad Street

Registered Municipal Accountant

Address

Westfield, NJ 07090

(908)789-9300

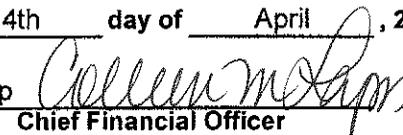
Address

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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 4th day of April, 2016

Colleen M. Lapp



Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED 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.

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

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

Dated: _____ 2016

By: _____

Dated: _____ 2016

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Middletown, County of Monmouth 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 Two River Times in the April 14th, 2016 issue

The Governing Body of the Township of Middletown does hereby approve the following as the Budget for the year 2016.

RECORDED VOTE

- Mayor Scharfenberger
Fiore
Massell
Murray
Settembrino

Ayes

Vertical box containing five 'X' marks corresponding to the names in the list.

Nays

Vertical box for recording Nays.

Abstained

Vertical box for recording Abstained.

Absent

Vertical box for recording Absent.

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Middletown, County of Monmouth, on April 4th, 2016 issue

A Hearing on the Budget and Tax Resolution will be held at Township Hall, on May 2nd, 2016 at

(A.M.)

8:00 (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)	XXXXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	54,157,777.08	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended}}	14,969,663.82	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	14,969,663.82	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>99.471%</u> Percent of Tax Collections	1,200,000.00	
4 Total General Appropriations (item 9, Sheet 29)	70,327,440.90	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	19,211,379.41	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	47,664,804.49	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-	
(c) Minimum Library Tax	3,451,257.00	

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

	General Budget		Water Utility		Pool Utility		Utility	
Budget Appropriations - Adopted Budget	69,437,316.70							
Budget Appropriation Added by N.J.S 40A:4-87	919,797.85							
Emergency Appropriations								
Total Appropriations	70,357,114.55				-			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	66,320,141.16				-			
Reserved	3,881,354.15							
Unexpended Balances Canceled	155,619.24							
Total Expenditures and Unexpended Balances Cancelled	70,357,114.55				-			
Overexpenditures*								

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

APPROPRIATION CAP CALCULATION:

Total General Appropriations - 2016	69,437,317
Total Base Adjustment	
Subtotal	69,437,317
Exceptions:	
Total Other Operations	4,430,799
Total Interlocal Service Agreement	296,917
Total Public-Private Offset	257,302
Total Capital Improvement	521,000
Total Debt Service	7,483,709
Total Deferred Charges	1,498,120
Judgements	100,000
Reserve for Uncollected Taxes	1,200,000
Total Exceptions	15,787,847
Amount on Which % Cap is Applied	53,649,470
0% Cap	0
Allowable Operating Appropriations before	53,649,470
Additional Exceptions Per (NJSA40A:4-45.3)	
New Construction \$34,892,400 * .00457	159,458
Cap Bank 2014	1,016,975
Cap Bank 2015	1,051,732
Cap Ordinance	1,877,731
Total Allowable Appropriations	57,755,366
Total 2015 H-1 Appropriations	54,157,777
Amount under cap	3,597,589

LEVY CAP CALCULATION:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	46,964,221
Less: Prior Year Deferred Charges: Emergencies	837,690
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	46,126,531
Plus: 2% Cap Increase	922,531
Adjusted Tax Levy	47,049,062
Exclusions:	
Allowable Debt Service,	
Capital Leases and	
Debt Service Share of Cost Increases	410,469
Allowable Pension Obligations Increase	66,955
Current Year Deferred Charges: Emergencies	544,188
Allowable Health Insurance Cost Increase	257,060
Allowable Capital Improvement Increase	1,218,350
Add Total Exclusions	2,497,022
Less Cancelled or Unexpended Exclusions	10,119
Adjusted Tax Levy After Exclusions	49,535,964
Additions:	
New Ratables - Increase in valuations (New Construction and Additions)	34,892,400
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.457
New Ratable Adjustment to Levy	159,458
2011 Cap Bank Utilized in 2014	0
2012 Cap Bank Utilized in 2014	0
2013 Cap Bank Utilized in 2014	0
Maximum Allowable Amount to be Raised by Taxation	49,695,422
Amount to be Raised by Taxation for Municipal Purposes	47,664,804
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)	2,030,619

Health Insurance Disclosure

Title	2015	2016
Gross Health Care Cost	11,097,000	11,550,000
Less:		
Library Chargeback	(550,000)	(550,000)
Employees Contribution	(750,000)	(750,000)
Net Health Care cost	9,797,000	10,250,000

NOTE:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
1. Surplus Anticipated	08-101	5,932,000.00	4,750,000.00	4,750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,932,000.00	4,750,000.00	4,750,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx			xxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx			xxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	55,000.00	56,000.00	60,578.60
Other	08-104	15,000.00	16,000.00	15,578.50
Fees and Permits	08-105	480,000.00	570,000.00	487,787.26
Fines and Costs:	xxxxxxx			xxxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	750,000.00	700,000.00	787,665.05
Other	08-109			
Interest and Costs on Taxes	08-112	250,000.00	260,000.00	263,048.33
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	110,000.00	90,000.00	132,779.44
Railroad Parking Lot Receipts	08-111	600,000.00	540,000.00	656,296.15
Cable Franchise Fees	08-105	139,302.00	128,448.00	128,448.10
Verizon Fios Franchise Fees	08-105	509,270.00	470,504.00	470,504.31

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	6,044,933.00	6,044,933.00	6,044,933.00
Watershed Moratorium Offset	09-200	7,755.00	7,755.00	7,755.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,052,688.00	6,052,688.00	6,052,688.00

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 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	1,750,000.00	1,560,000.00	2,797,037.00
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 (NJS 40A:4-45.3h and NJAC 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	08-002	1,750,000.00	1,560,000.00	2,797,037.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Middletown Board of Education/Atlantic Highland Interlocal	11-100	130,000.00	130,000.00	238,739.30
Fair Haven Tax Collector Share Service	11-100	18,000.00		
Shrewsbury Social Services Shared Service	11-100	5,000.00		
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	153,000.00	130,000.00	238,739.30

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:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Chapter 159 - Emergency Management Grant	10-700		10,000.00	10,000.00
Chapter 159 - Emergency Management Grant	10-700		5,000.00	5,000.00
Chapter 159 - Clean Communities Grant	10-700		153,822.69	153,822.69
Senior Citizen Grant Title II	10-700	32,500.00	32,500.00	32,500.00
FEMA Hazard Mitigation Grant	10-700		250,000.00	250,000.00
Chapter 159 - DDEF S/W	10-700		32,365.16	32,365.16
Chapter 159 - Drive Sober or Get Pulled Over	10-700		5,000.00	5,000.00
Historic Preservation - Murray Farmhouse	10-700		23,610.00	23,610.00
Police - DWI Roadblock 12/12/14	10-700		440.00	440.00
Alliance - Hope for Children Foundation	10-700		15,000.00	15,000.00
Recycling Tonnage Grant	10-700	118,916.82	204,361.81	204,361.81
Municipal Alliance - DEDR Grant County Share	10-700		30,000.00	30,000.00
Chapter 159 - Diaster Reconvert Post Sandy	10-700		275,000.00	275,000.00
Chapter 159 - Post Sandy Zoning Code Enforce	10-700		100,000.00	100,000.00
Chapter 159 - Recreational Opportunities for Individuals with Disabilities	10-700		20,000.00	20,000.00
Recreational Trails Program Grant	10-700	24,000.00		

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	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Fire Safety Act	12-106	69,021.00	72,300.00	65,540.50
Capital Fund Surplus	12-106	400,000.00	680,000.00	680,000.00
Rental Income	08-105	21,000.00	22,000.00	21,389.19
Rental Income - Trinity Hall	08-105	129,000.00	168,750.00	185,250.00
Hotel Occupancy Tax	08-108	220,000.00	220,000.00	228,970.00
Sewer Authority Surplus Contribution	12-106	414,000.00	414,000.00	397,243.00
FEMA-Sandy	12-106	37,911.00	940,580.00	940,580.00
Fields User Fees	12-106	190,000.00	190,000.00	206,690.18
Capital Reserve-Note Premium	12-106	139,770.59	81,875.00	81,875.00
Reserve for Sale of Municipal Assets	12-106	30,000.00	50,000.00	50,000.00
Reserve for Board of Education Field Improvements	12-106		60,000.00	60,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,932,000.00	4,750,000.00	4,750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	3,472,572.00	3,372,952.00	3,552,706.75
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,052,688.00	6,052,688.00	6,052,688.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations Special items of General Revenue Anticipated with Prior Written Consent of	08-002	1,750,000.00	1,560,000.00	2,797,037.00
Total Section D: Director of Local Government Services - Shared Service Agreements Special items of General Revenue Anticipated with Prior Written Consent of	11-001	153,000.00	130,000.00	238,739.30
Total Section E: Director of Local Government Services-Additional Revenues Special items of General Revenue Anticipated with Prior Written Consent of	08-003	-	-	-
Total Section F: Director of Local Government Services-Public and Private Revenues Special items of General Revenue Anticipated with Prior Written Consent of	10-001	175,416.82	1,157,099.66	1,157,099.66
Total Section G: Director of Local Government Services-Other Special Items Special items of General Revenue Anticipated with Prior Written Consent of	08-004	1,650,702.59	2,899,505.00	2,917,537.87
Total Miscellaneous Revenues	13-099	13,254,379.41	15,172,244.66	16,715,808.58
4. Receipts from Delinquent Taxes	15-499	25,000.00	25,000.00	38,992.02
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	19,211,379.41	19,947,244.66	21,504,800.60
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	47,664,804.49	46,964,220.89	xxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192	3,451,257.00	3,445,649.00	3,445,649.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	51,116,061.49	50,409,869.89	48,124,734.93
7. Total General Revenues	13-299	70,327,440.90	70,357,114.55	73,075,184.53

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							
Administrative and Executive							
Salaries & Wages	20-100-1	675,989.00	607,768.00		617,768.00	605,129.58	12,638.42
Other Expenses	20-100-2	84,550.00	83,800.00		83,800.00	82,835.33	964.67
Purchasing							
Salaries & Wages	20-110-1	147,151.00	133,054.00		133,054.00	129,626.39	3,427.61
Other Expenses	20-110-2	3,750.00	4,475.00		4,475.00	2,063.18	2,411.82
Township Committee							
Salaries & Wages	20-110-1	16,000.00	16,000.00		16,000.00	16,000.00	-
Other Expenses	20-110-2	3,500.00	3,000.00		3,000.00	2,647.24	352.76
Township Clerk							
Salaries & Wages	20-120-1	345,314.00	279,941.00		283,541.00	276,780.47	6,760.53
Other Expenses	20-120-2	100,200.00	88,200.00		84,600.00	84,537.24	62.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2015		
		for 2016	for 2016	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
Elections								
Salaries & Wages	20-120-1	5,000.00	4,500.00		4,500.00	4,346.20	153.80	
Other Expenses	20-120-2	25,000.00	20,000.00		20,000.00	17,087.15	2,912.85	
Financial Administration								
Salaries & Wages	20-130-1	489,169.00	411,532.00		411,532.00	399,525.74	12,006.26	
Other Expenses	20-130-2	68,200.00	93,825.00		93,825.00	53,397.35	40,427.65	
Audit Services	20-135-2	103,000.00	100,000.00		100,000.00	91,050.00	8,950.00	
Data Processing								
Salaries & Wages	20-140-1	306,174.00	277,058.00		282,058.00	278,029.65	4,028.35	
Other Expenses	20-140-2	245,800.00	246,250.00		246,250.00	243,376.44	2,873.56	
Collection of Taxes								
Salaries & Wages	20-145-1	255,107.00	248,535.00		248,535.00	244,809.16	3,725.84	
Other Expenses	20-145-2	38,030.00	32,975.00		32,975.00	32,234.77	740.23	
Tax Title Liens & Foreclosed Property	20-145-2	10,000.00	5,000.00		5,000.00		5,000.00	

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
Assessment of Taxes							
Salaries & Wages	20-150-1	363,834.00	342,826.00		342,826.00	326,797.73	16,028.27
Other Expenses	20-150-2	269,400.00	168,800.00		168,800.00	28,792.98	23,007.02
Maintenance of Tax Map	20-150-2	15,000.00	10,000.00		10,000.00	3,392.38	6,607.62
Legal Services & Costs							
Salaries & Wages	20-155-1						-
Other Expenses	20-155-2	506,000.00	464,000.00		464,000.00	431,058.84	32,941.16
Engineer							
Salaries & Wages	20-165-1		-		-	-	-
Other Expenses	20-165-2	65,000.00	65,000.00		65,000.00	61,225.51	3,774.49
Historical Preservation							
Salaries & Wages	20-175-1		-		-	-	-
Other Expenses	20-175-2		-		-	-	-

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
Municipal Land Use Law (NJSA 40:55D1)							
Planning & Development							
Salaries & Wages	21-180-1	244,592.00	222,552.00		222,552.00	203,314.57	19,237.43
Other Expenses	21-180-2	33,350.00	39,500.00		39,500.00	8,102.58	31,397.42
Planning Board							
Salaries & Wages	21-180-1	29,334.50	28,983.00		28,983.00	28,026.38	956.62
Other Expenses	21-180-2	77,000.00	66,000.00		66,000.00	63,461.05	2,538.95
Zoning Board of Adjustment							
Salaries & Wages	21-185-1	29,334.50	28,983.00		28,983.00	27,691.25	1,291.75
Other Expenses	21-185-2	31,000.00	30,750.00		30,750.00	15,300.00	15,450.00
Insurance (NJSA 40A:4-45.3(OO))							
General Liability	23-210-2	763,813.00	790,077.00		790,077.00	702,293.00	87,784.00
Worker's Compensation	23-215-2	1,019,763.00	1,195,000.00		1,195,000.00	1,020,954.00	174,046.00
Group Insurance Benefits	23-220-2	10,188,880.00	9,797,000.00		9,797,000.00	9,797,000.00	-

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							
Police							
Salaries & Wages	25-240-1	13,841,817.00	13,680,021.00		13,459,021.00	12,844,971.37	614,049.63
Other Expenses	25-240-2	457,500.00	478,170.00		699,170.00	647,801.28	51,368.72
Jail Operations	25-280-2	-	-			-	-
Emergency Management							
Salaries & Wages	25-252-1	37,338.00	33,931.00		33,931.00	23,284.42	10,646.58
Other Expenses	25-252-2	41,300.00	33,960.00		33,960.00	30,446.79	3,513.21
First Aid							
Salaries & Wages	25-260-1						-
Other Expenses	25-260-2	79,050.00	79,000.00		79,000.00	75,524.91	3,475.09
Subsidy to First Aid Companies	25-260-2	200,000.00	200,000.00		200,000.00	200,000.00	-
Fire							
Subsidy to Fire Companies	25-255-2	247,500.00	247,500.00		247,500.00	247,500.00	-
Salaries & Wages	25-265-1	83,900.00	77,900.00		77,900.00	69,967.70	7,932.30
Other Expenses	25-265-2	374,250.00	365,750.00		365,750.00	365,110.38	639.62

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
Fire Continued							
Fire Hydrants	25-445-2	735,000.00	720,000.00		731,000.00	731,000.00	-
Uniform Fire Safety							
Salaries & Wages	25-265-1	132,277.00	147,468.00		147,468.00	139,528.16	7,939.84
Other Expenses	25-265-2	12,000.00	9,600.00		9,600.00	9,529.00	71.00
Uniform Fire Safety Act (Ch 383, PL1983)	25-265-1	69,021.00	72,300.00		72,300.00	72,300.00	-
Prosecuter							
Salaries & Wages	25-275-1	81,590.00	78,323.00		78,323.00	73,223.10	5,099.90
Department of Public Works & Engineering							
DPW Salaries & Wages	26-290-1	2,409,827.00	2,352,251.00		2,352,251.00	2,073,138.94	279,112.06
DPW Other Expenses	26-290-2	743,000.00	687,500.00		687,500.00	687,067.99	432.01
DPW Snow Removal	26-290-2	713,404.00	725,050.00		725,050.00	722,272.00	2,778.00
Parks Salaries & Wages	26-290-1	959,274.00	926,932.00		926,932.00	816,165.07	110,766.93
Parks Other Expense	26-290-2	359,700.00	330,500.00		330,500.00	323,020.00	7,480.00

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
Parks - Beach Maintenance	26-290-2	5,000.00	7,500.00		7,500.00	2,808.00	4,692.00
DPW Admin Salaries & Wages	26-190-1	528,970.00	451,250.00		452,250.00	447,045.38	5,204.62
DPW Administration Other Expenses	26-190-2	29,000.00	29,250.00		29,250.00	28,993.11	256.89
Environmental Commission							
Salaries & Wages	26-300-1						-
Other Expenses	26-300-2	350.00	350.00		350.00	290.00	60.00
Recycling							
Salaries & Wages	26-305-1	202,844.31	214,668.00		214,668.00	186,458.05	28,209.95
Other Expenses	26-305-2	865,200.00	852,200.00		852,200.00	773,193.66	79,006.34
Maintenance of Public Property							-
Salaries & Wages	26-310-1	646,932.00	585,572.00		585,572.00	514,441.06	71,130.94
Other Expenses	26-310-2	456,500.00	458,500.00		458,500.00	398,500.27	59,999.73

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
Vehicle Maintenance Salaries & Wages	26-315-1	579,490.00	623,791.00		623,791.00	579,149.58	44,641.42
Other Expenses	26-315-2	444,000.00	439,000.00		439,000.00	429,992.33	9,007.67
Condominium Maintenance Other Expense	26-325-2	80,000.00	80,000.00		80,000.00	69,205.78	10,794.22
Health & Welfare							
Health Salaries & Wages	27-330-1	276,946.00	345,445.00		345,445.00	263,610.45	81,834.55
Health Other Expense	27-330-2	39,250.00	39,950.00		39,950.00	29,226.94	10,723.06
Alliance Salaries & Wages	27-330-1	82,677.00	121,951.00		114,451.00	86,891.04	27,559.96
Alliance Other Expense	27-330-2	29,075.00	27,775.00		35,275.00	29,886.69	5,388.31
Animal Control Other Expense	27-340-2	63,500.00	71,500.00		71,500.00	58,694.62	12,805.38
Aid to Women's Resources Survival Services	27-360-2		1,000.00		1,000.00	-	1,000.00

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	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX
Railroad Parking Lease	30-410-2	120,000.00	170,000.00		154,000.00	116,100.00	37,900.00	
Employee Accumulated Leave Compensation	30-415-1	500,000.00	750,000.00		750,000.00	136,006.60	613,993.40	
	30-415-1						-	
Sick Time Buy Back	30-415-1	200,000.00	200,000.00		200,000.00	164,848.56	35,151.44	
Celebration of Public Events	30-420-2		-					
Utilities	31-430-2	2,256,600.00	2,494,600.00		2,489,600.00	1,937,500.18	552,099.82	
Street Lighting	31-435-2	750,000.00	750,000.00		744,000.00	633,125.00	110,875.00	
Municipal Court								
Salaries & Wages	43-490-1	393,723.00	378,487.00		373,737.00	352,755.31	20,981.69	
Other Expense	43-490-2	40,800.00	31,000.00		35,750.00	31,610.79	4,139.21	
Public Defender Salaries & Wages	43-495	15,957.00	15,644.00		15,644.00		15,644.00	
Total Operations {item 8(A)} within "CAPS"	34-199	48,524,578.31	48,069,051.00		48,069,051.00	44,316,828.16	3,635,222.84	
B. Contingent	35-470	20,000.00	20,000.00		20,000.00		-	
Total Operations Including Contingent- within "CAPS"	34-201	48,544,578.31	48,089,051.00		48,089,051.00	44,316,828.16	3,635,222.84	
Detail:								
Salaries and Wages	34-201-1	25,606,088.31	25,291,879.00		25,078,229.00	22,892,471.87	2,185,757.13	
Other Expenses (Including Contingent)	34-201-2	22,938,490.00	22,797,172.00		23,010,822.00	21,424,356.29	1,449,465.71	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX	XXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX	XXX
Deferred Charge-Prior Year Bill-2011/2012 Gibbons	46-870		1,631.00	XXXXXXXXXXXXXX	1,631.00	1,631.00	XXXXXXXXXXXXXX	XXX
Deferred Charge-Prior Year Bill-2013 Verizon	46-870	7,705.77		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX	XXX
Deferred Charge-Prior Year Bill 2013- Robert E Light	46-870	3,025.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX	XXX
Deferred Charge Prior Year Bill-2014 Mastriani	46-870	7,200.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX	XXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX	XXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX	XXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX	XXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX	XXX
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				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX	XXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX	XXX

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)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	1,331,744.00	1,383,166.00		1,383,166.00	1,367,866.00	15,300.00	
Social Security System (O.A.S.I.)	36-472	1,237,600.00	1,273,250.00		1,273,250.00	1,099,211.06	174,038.94	
Consolidated Police and Firemen's Pension Fund	36-474							
Police and Firemen's Retirement System of N.J.	36-475	2,841,000.00	2,719,652.00		2,719,652.00	2,719,652.00		
Unemployment Insurance	23-225	149,924.00	147,720.00		147,720.00	146,686.12	1,033.88	
Defined Contribution Retirement Program	36-477	35,000.00	35,000.00		35,000.00	35,000.00	-	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	5,613,198.77	5,560,419.00		5,560,419.00	5,370,046.18	190,372.82	
(G) Cash Deficit of Preceeding Year	46-855							
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	54,157,777.08	53,649,470.00		53,649,470.00	49,686,874.34	3,825,595.66	

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		3,451,257.00	3,445,649.00		3,445,649.00	3,402,597.89	43,051.11
Length of Service Awards-Volunteer Deferred Comp	30-410	325,000.00	325,000.00		325,000.00	325,000.00	-
Reserve for Tax Appeals	50-899	200,000.00	300,000.00		300,000.00	300,000.00	-
Insurance (NJSA 40A:4-45.3(OO))							
Group Insurance for Employees	23-210	61,120.00	-				-
Declared State of Emergency costs for Snow Removal: NJSA (40A:4-45.45(b)) and (40A:4-45.3(bb))							
Salary and Wages		21,554.00	136,700.00		136,700.00	136,700.00	
Other Expenses		245,096.00	223,450.00		223,450.00	223,450.00	
		4,304,027.00	4,430,799.00		4,430,799.00	4,387,747.89	43,051.11

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	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999							

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	
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXX
Chapter 159 - Emergency Management Grant	41-252-1		10,000.00		10,000.00	10,000.00	-	
Chapter 159 - Emergency Management Grant	41-252-1		5,000.00		5,000.00	5,000.00	-	
Chapter 159 - Clean Communities Grant	41-290-2		153,822.69		153,822.69	153,822.69	-	
FEMA Hazard Mitigation Grant	41-498-2		250,000.00		250,000.00	250,000.00	-	
Chapter 159 - DDEF S/W	41-700-1		32,365.16		32,365.16	32,365.16	-	
Police - DWI Roadblock 12/12/14	41-700-1		440.00		440.00	440.00	-	
Chapter 159 - Drive Sober or Get Pulled Over	41-700-1		5,000.00		5,000.00	5,000.00	-	
Historic Preservation - Murray Farmhouse	41-175-2		23,610.00		23,610.00	23,610.00	-	
Alliance - Hope for Children Foundation	41-240-2		15,000.00		15,000.00	15,000.00	-	
Recreational Trails Program Grant	41-700-2	24,000.00					-	

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	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXX	X X X X X X	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXX
							-	
Municipal Alliance - DEDR Grant County Share	41-700-2		30,000.00		30,000.00	30,000.00	-	
Chapter 159 - Disaster Recovery Post Sandy	41-767-2		275,000.00		275,000.00	275,000.00	-	
Chapter 159 - Post Sandy Zoning Code Enforce	41-767-1		100,000.00		100,000.00	100,000.00	-	
Senior Citizen Grant	41-700-1	32,500.00	32,500.00		32,500.00	32,500.00	-	
Municipal Match for Interderminate Grants	41-899-4	20,000.00	20,000.00		20,000.00	11,500.00	-	
Chapter 159-Recreational Opportunities for Individuals with Disabilities	41-700-2		20,000.00		20,000.00	20,000.00	-	
Recycling Tonnage Grant	41-700-2	118,916.82	204,361.81		204,361.81	204,361.81	-	
							-	
Total Public and Private Programs Offset by Revenues	40-999	195,416.82	1,177,099.66		1,177,099.66	1,168,599.66	-	
Total Operations - Excluded from "CAPS"	34-305	5,127,910.82	5,904,815.66	-	5,904,815.66	5,852,014.55	44,301.11	
Detail:								
Salaries & Wages	34-305-1	1,704,054.00	1,785,305.16	-	1,785,305.16	1,785,305.16	-	
Other Expenses	34-305-2	3,423,856.82	4,119,510.50	-	4,119,510.50	4,066,709.39	44,301.11	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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	
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXX
New Jersey DOT Trust Fund Authority Act	41-865							
Total Capital Improvements Excluded from "CAPS"	44-999	1,739,350.00	521,000.00		521,000.00	509,542.62	11,457.38	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges - Municipal- Excluded from "CAPS"								
(1) DEFERRED CHARGES:	xxxxxxx	XXXXXXXXXXXXXXXXXX	X X X X X X X X	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875		200,000.00	XXXXXXXXXXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXXXXXXXXXX	XXX
Hurricane Sandy	46-875	315,449.00	1,218,120.00		1,218,120.00	1,218,120.00		
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX	XXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX	XXX
Deferred Charge - Revaluation	46-886		80,000.00	XXXXXXXXXXXXXXXXXX	80,000.00	80,000.00	XXXXXXXXXXXXXXXXXX	XXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX	XXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX	XXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX	XXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX	XXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	315,449.00	1,498,120.00	XXXXXXXXXXXXXXXXXX	1,498,120.00	1,498,120.00	XXXXXXXXXXXXXXXXXX	XXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480	125,000.00	100,000.00		100,000.00	100,000.00	XXXXXXXXXXXXXXXXXX	XXX
(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	XXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX	XXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX	XXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	14,969,663.82	15,507,644.55	-	15,507,644.55	15,433,266.82	55,758.49	

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"	xxxxxx	xxxxxxxxxxxxxxxx	x x x x x x x	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxxxx	x x x x x x x	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxxx	xxx
Interest on Bonds	48-930						xxxxxxxxxxxxxxxx	xxx
Interest on Notes	48-935						xxxxxxxxxxxxxxxx	xxx
							xxxxxxxxxxxxxxxx	xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						xxxxxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxx	x x x x x x x	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxxx	xxx
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409						xxxxxxxxxxxxxxxx	xxx
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410						xxxxxxxxxxxxxxxx	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	14,969,663.82	15,507,644.55	-	15,507,644.55	15,433,266.82	55,758.49	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	69,127,440.90	69,157,114.55	-	69,157,114.55	65,120,141.16	3,881,354.15	
(M) Reserve for Uncollected Taxes	50-899	1,200,000.00	1,200,000.00	xxxxxxxxxxxxxxxx	1,200,000.00	1,200,000.00	xxxxxxxxxxxxxxxx	xxx
TOTAL GENERAL APPROPRIATIONS	34-499	70,327,440.90	70,357,114.55	-	70,357,114.55	66,320,141.16	3,881,354.15	

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	
(HT) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	54,157,777.08	53,649,470.00	-	53,649,470.00	49,686,874.34	3,825,595.66	
	xxxxxxx							
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xx
Other Operations	34-300	4,304,027.00	4,430,799.00	-	4,430,799.00	4,387,747.89	43,051.11	
Uniform Construction Code	22-999	-	-	-	-	-	-	
Shared Service Agreements	42-999	628,467.00	296,917.00	-	296,917.00	295,667.00	1,250.00	
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-	
Public & Private Progs Offset by Revs.	40-999	195,416.82	1,177,099.66	-	1,177,099.66	1,168,599.66	-	
Total Operations- Excluded from "CAPS"	34-305	5,127,910.82	5,904,815.66	-	5,904,815.66	5,852,014.55	44,301.11	
(C) Capital Improvements	44-999	1,739,350.00	521,000.00	-	521,000.00	509,542.62	11,457.38	
(D) Municipal Debt Service	45-999	7,661,954.00	7,483,708.89	-	7,483,708.89	7,473,589.65	xxxxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 28)	46-999	315,449.00	1,498,120.00		1,498,120.00	1,498,120.00	xxxxxxxxxxxxxx	xx
(F) Judgements	37-480	125,000.00	100,000.00		100,000.00	100,000.00	xxxxxxxxxxxxxx	
(G) Cash Deficit	46-885	-	-		-	-	xxxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410							xx
(N) Transferred to Board of Education	29-405	-	-		-	-	xxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	1,200,000.00	1,200,000.00		1,200,000.00	1,200,000.00	xxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	70,327,440.90	70,357,114.55	-	70,357,114.55	66,320,141.16	3,881,354.15	

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER 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:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
Debt Service		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Payment of Bond Principal	55-520											XXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXXXX	XX
Interest on Bonds	55-522											XXXXXXXXXX	XX
Interest on Notes	55-523											XXXXXXXXXX	XX
												XXXXXXXXXX	XX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER 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:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
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												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599												

11. APPROPRIATIONS FOR POOL 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:	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XX
Salaries & Wages	55-501							
Other Expenses	55-502							
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XX
Down Payments on Improvements	55-510							
Capital Improvement Fund	55-511			XXXXXXXXXXXX				
Capital Outlay	55-512							
Debt Service	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XX
Payment of Bond Principal	55-520						XXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX	XX
2007 Bond Defeasance	55-521						XXXXXXXXXXXX	XX
Interest on Bonds	55-522							
Interest on Notes	55-523						XXXXXXXXXXXX	XX
							XXXXXXXXXXXX	XX

11. APPROPRIATIONS FOR POOL 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:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Deficit in Reveneues				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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						
Judgements	55-531						
Deficits in Operation in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
TOTAL POOL UTILITY APPROPRIATIONS	55-599	-	-		-	-	

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2015 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2016	2015	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2016 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak 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: UCC - Long Branch/Keansburg Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Forfeiture, Recycling, Commuinty Development Block Grant Interlocal Enforcing Agency also Third Party Contracts and Self Insurance Reimbursements; Uniform Code Enforcement Fees; Law Enforcement Trust Fund Affinity Credit Card Receipts, Donations, Green Acre Receipts, Neighborhood Preservation Funds; Open Space Trust Fund; Snow Removal Expenses per NJS PL 2006 138 Acceptance of Bequests/Gifts NJSA 40A:5-29; Accumulatd Absences; Public Defender; Developer Fees, Emergency Services Donations, Clean Up of Shadow Lake Parking Offenses Adjudication Act, NJ Sales and Use Tax, Developers Escrow Fees-Basin Maintenance, Tonya Keller Center Donation-Recreation, Police Donations Uniform Fire Safety Act Penalties Monies (NJSA52:27D-192 et seq), Sidewalk Contributions Donations NJSA40A: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 appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	25,716,538.30
Due from State of N.J.(c20,P.L. 1971)	1111000	31,809.40
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	20,496.01
Tax Title Liens Receivable	1110400	415,618.30
Property Acquired by Tax Title Lien Liquidation	1110500	206,000.00
Other Receivables	1110600	
Deferred Charges Required to be in 2015 Budget	1110700	630,895.84
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	
Total Assets	1110900	27,021,357.85
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	16,457,668.84
Reserves for Receivables	2110200	642,114.31
Surplus	2110300	9,921,554.70
Total Liabilities, Reserves and Surplus		27,021,337.85

School Tax Levy Unpaid	2220110	65,616,482.00
Less School Tax Deferred	2220200	61,820,000.00
*Balance Included in Above "Cash Liabilities"	2220300	3,796,482.00

(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	9,223,091.97	9,649,550.45
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected:2015 99.82%, 2014 99.89%)	2310200	222,866,518.44	217,756,693.55
Delinquent Taxes	2310300	38,992.02	26,698.35
Other Revenues and Additions to Income	2310400	19,290,582.09	19,302,929.65
Total Funds	2310500	251,419,184.52	246,735,872.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	69,001,495.31	69,663,693.32
School Taxes (Including Local and Regional)	2310700	137,004,630.00	132,860,343.00
County Taxes(Including Added Tax Amounts)	2310800	30,039,959.27	29,629,834.40
Municipal Open Space Taxes		2,061,245.24	1,968,609.31
Special District Taxes	2310900	3,390,300.00	3,390,300.00
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	241,497,629.82	237,512,780.03
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	241,497,629.82	237,512,780.03
Surplus Balance - December 31st	2311400	9,921,554.70	9,223,091.97

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2015	2311500	9,921,554.70
Current Surplus Anticipated in 2016 Budget	2311600	5,932,000.00
Surplus Balance Remaining	2311700	3,989,554.70

2016

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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 Mayor and Township Committee in presenting this Capital Improvement Program, is desirous of informing the residents and the taxpayers of the Township of its projected needs for the next six years. Serious consideration and deliberation was given prior to the insertion of several items listed within. The Capital Improvement Program is flexible in that it may be amended at anytime to increased or decreased amounts and add or delete items by resolution of the Governing Body.

CAPITAL BUDGET (Current Year Action)
2016

Local Unit Township of Middletown

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 2013 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Streets & Drainage		1,100,000			55,000			1,045,000	
Emergency Response Improvements & Equipment		969,830			48,492			921,339	
Field Improvements		1,300,000			65,000			1,235,000	
Park Improvements		600,000			30,000			570,000	
Various Building Upgrades & Equipment		20,347,500			1,017,375			19,330,125	
Various Municipal Vehicles		385,000			19,250			365,750	
Various Technology Upgrades		54,000			2,700			51,300	
Various DPW Equipment		108,000			5,400			102,600	
TOTAL - ALL PROJECTS	33-199	24,864,330			1,243,217		0	23,621,114	

6 YEAR CAPITAL PROGRAM - 2016 to 2021
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Middletown

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a	5b	5c	5d	5e	5f
				2016	2017	2018	2019	2020	2021
Various Streets & Drainage		1,100,000		1,100,000					
Emergency Response Improvements & Equipment		969,830		969,830					
Field Improvements		1,300,000		1,300,000					
Park Improvements		600,000		600,000					
Various Building Upgrades & Equipment		20,347,500		20,347,500					
Various Municipal Vehicles		385,000		385,000					
Various Technology Upgrades		54,000		54,000					
Various DPW Equipment		108,000		108,000					
Various Streets & Drainage		1,100,000			1,100,000				
Emergency Response Improvements & Equipment		670,000			670,000				
Various Municipal Vehicles		120,000			120,000				
Various Building Upgrades & Equipment		2,000,000			2,000,000				
Park Improvements		100,000			100,000				
Various Technology Upgrades		100,000			100,000				
Various Building Upgrades & Equipment		950,000				950,000			
Various Streets & Drainage		2,200,000				2,200,000			
Emergency Response Improvements & Equipment		1,200,000				1,200,000			
Park Improvements		100,000				100,000			
Various Municipal Vehicles		120,000				120,000			
Various Technology Upgrades		150,000				150,000			
Emergency Response Improvements & Equipment		550,000					550,000		
Various Building Upgrades & Equipment		125,000					125,000		
Various Streets & Drainage		2,200,000					2,200,000		
Park Improvements		100,000					100,000		
Various Municipal Vehicles		50,000					50,000		
Various Technology Upgrades		125,000					125,000		
Various Building Upgrades & Equipment		204,000						204,000	
Various Streets & Drainage		2,200,000						2,200,000	
Emergency Response Improvements & Equipment		1,300,000						1,300,000	
Park Improvements		100,000						100,000	
Various Municipal Vehicles		60,000						60,000	
Various Technology Upgrades		50,000						50,000	
Various Building Upgrades & Equipment		100,000							100,000
Various Streets & Drainage		2,500,000							2,500,000
Emergency Response Improvements & Equipment		500,000							500,000
Park Improvements		100,000							100,000
Various Municipal Vehicles		75,000							75,000
Various Technology Upgrades		75,000							75,000
TOTAL - ALL PROJECTS	33-299	44,086,330		24,864,330	4,090,000	4,720,000	3,150,000	3,914,000	3,350,000

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

Local Unit Township of Middletown

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	
Various Streets & Drainage	1,100,000	1,100,000		55,000			1,045,000				
Emergency Response Improvements & Equipment	969,830	969,830		48,492			921,339				
Field Improvements	1,300,000	1,300,000		65,000			1,235,000				
Park Improvements	600,000	600,000		30,000			570,000				
Various Building Upgrades & Equipment	20,347,500	20,347,500		1,017,375			19,330,125				
Various Municipal Vehicles	385,000	385,000		19,250			365,750				
Various Technology Upgrades	54,000	54,000		2,700			51,300				
Various DPW Equipment	108,000	108,000		5,400			102,600				
Park Improvements	500,000		500,000	25,000			475,000				
Various Building Upgrades & Equipment	3,379,000		3,379,000	168,950			3,210,050				
Various Streets & Drainage	10,200,000		10,200,000	510,000			9,690,000				
Emergency Response Improvements & Equipment	4,220,000		4,220,000	211,000			4,009,000				
Various Municipal Vehicles	425,000		425,000	21,250			403,750				
Various Technology Upgrades	500,000		500,000	25,000			475,000				
			0	0			0				
			0	0			0				
			0	0			0				
			0	0			0				
			0	0			0				
			0	0			0				
TOTAL - ALL PROJECTS	33-399	44,088,330	24,864,330	19,224,000	2,204,417	0	0	41,883,914	0	0	0

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

RESOLUTION

Be It Resolved by the Township Committee of the Township of Middletown
 of Middletown, County of Monmouth 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) \$ 47,664,804.49 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (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) \$ 2,082,411.46 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 3,451,257.00 (Item 5 below) Minimum Library Tax

RECORDED VOTE

Abstained {

	Ayes {	Nays {
Mayor Scharfenberger	X	
Fiore	X	
Massell	X	
Murray	X	
Settembrino	X	

SUMMARY OF REVENUES

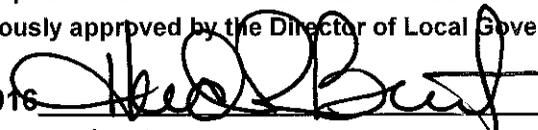
1. General Revenues

Surplus Anticipated	08-100	\$ 5,932,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 13,254,379.41
Receipts from Delinquent Taxes	15-499	\$ 25,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 47,664,804.49
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	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	3,451,257.00
Total Revenues	13-299	\$ 70,327,440.90

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 48,544,578.31
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,613,198.77
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,127,910.82
(c) Capital Improvements	44-999	\$ 1,739,350.00
(d) Municipal Debt Service	45-999	\$ 7,661,954.00
(e) Deferred Charges - Municipal	46-999	\$ 315,449.00
(f) Judgements	37-480	\$ 125,000.00
(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	\$ 1,200,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 70,327,440.90

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 2nd day of May , 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 3rd day of May , 2016 , Clerk
signature

Heidi R. Brunt, CMC/RMC
Township Clerk

LOCAL UNIT TOWNSHIP OF MIDDLETOWN COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190	2,079,160.61	2,061,245.24	2,061,245.24	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:		45,549.53	102,295.83	102,295.83	Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2	25,000.00	17,124.00	17,124.00	
Total Trust Fund Revenues:	54-299	2,124,710.14	2,163,541.07	2,163,541.07	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:				1998	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				(Date)	Payment of Bond Principal	54-920-2	1,631,116.55	1,618,614.41	1,609,614.00	xxxxxxx
Rate Assessed:		\$		0.02	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to date		\$		18,021,310	Interest on Bonds	54-930-2	468,593.59	527,802.66	527,135.72	xxxxxxx
Total Expended to date:		\$		23,453,733	Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to date				234.60	Reserve for Future Use	54-950-2				
				(Acres)	Total Trust Fund Appropriations:	54-499	2,124,710.14	2,163,541.07	2,153,873.72	
Recreation land preserved in 2012:				(Acres)						
Farmland preserved in 2012:				(Acres)						

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

Contracting Unit: Township of Middletown

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

None

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.

April 5, 2016

Date

[Signature]

Municipal Clerk of the Governing Body