

2016 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: City of New Brunswick

COUNTY: Middlesex

James M. Cahill	12/31/2018
Mayor's Name	Term Expires

Municipal Officials	
Daniel A. Torrisi	1/2/1997
Municipal Clerk	Date of Orig. Appt.
	1068
	Cert. No.
Marilyn Chetrancolo	1532
Tax Collector	Cert. No.
Douglas A. Petix	NO400
Chief Financial Officer	Cert. No.
Joseph J. Faccone	100
Registered Municipal Accountant	Lic. No.
T. K. Shamy	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Kevin P. Egan, President	12/31/2018
Glenn Fleming, Council Vice President	12/31/2016
John A. Anderson	12/31/2016
Rebecca H. Escobar	12/31/2018
Elizabeth Garlatti	12/31/2016

Official Mailing Address of Municipality
City of New Brunswick
78 Bayard Street
New Brunswick, New Jersey 08901

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

Fax #: (732) 246-7806

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

**2016
MUNICIPAL BUDGET**

Municipal Budget of the City of New Brunswick 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

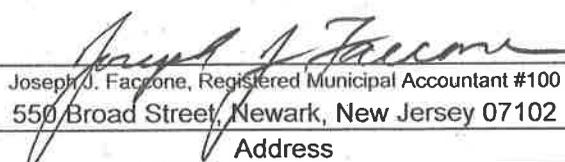
6th day of April, 2016
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 6th day of April, 2016


Daniel A. Torrisi, Clerk
City Hall, 78 Bayard Street
Address
New Brunswick, New Jersey 08901
Address
(732) 745-5040
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.

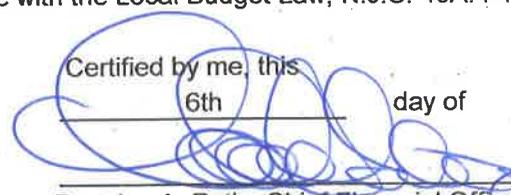
Certified by me, this 6th day of April, 2016


Joseph J. Faccione, Registered Municipal Accountant #100
550 Broad Street, Newark, New Jersey 07102
Address

SAMUEL KLEIN AND COMPANY, CPA's
Firm
(973) 624-6100
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 6th day of April, 2016


Douglas A. Petix, 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.

City of New Brunswick

County of

Middlesex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of New Brunswick, 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 April 23, 2016

The Governing Body of the City of New Brunswick does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE
(Insert last name)

Ayes	Egan Fleming Anderson Garlatti	Nays		Abstained		Absent	Escobar
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Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the

City of New Brunswick, County of Middlesex, on April 6, 2016.

A Hearing on the Budget and Tax Resolution will be held at City Hall, on May 4, 2016 at

6:30 o'clock P.M. at which time and place discussions to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other

interested persons.

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)}				72,985,716.68
2. Appropriations excluded from "CAPS"				XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}				11,180,762.60
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				2,760,837.50
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)				13,941,600.10
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated				371,953.83
	99.50%	Percent of Tax Collections		
		2016 - \$	_____	
		2015 - \$	_____	
4. Total General Appropriations (Item 9, Sheet 29)				87,299,270.61
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)				
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				53,772,945.84
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)				30,947,078.39
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				1,392,391.55
(c) Minimum Library Tax (Item 6(c), Sheet 11)				1,186,854.83

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2016 is 0%, however the City of New Brunswick adopted an index rate ordinance increasing their allowable spending limitation to 3.5%. This limit, generally referred to as a "CAP", is calculated by methods established by law. The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for 2016 over that of the 2015 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2015		\$ 84,192,778.00
MODIFICATIONS:		
Total Other Operations	\$ 1,413,295.00	
Total Interlocal Service Agreement	3,130,174.00	
Total Public and Private Programs	414,236.00	
Total Capital Improvements	250,000.00	
Total Debt Service	5,346,023.00	
Total Appropriation for School Purposes	2,733,838.00	
Transferred to Board of Education	760,162.00	
Reserve for Uncollected Taxes	<u>366,826.00</u>	
		<u>14,414,554.00</u>
Amount on Which 3.5% CAP is Applied		69,778,224.00
3.5% CAP		<u>2,442,237.84</u>
Allowable Operating Appropriations before Further Modifications		72,220,461.84
Further Modifications:		
Increase: Assessed Value of New Construction \$6,946,400.00 X Local Purpose		165,254.86
Tax \$2.379 per Hundred		475,296.05
2014 CAP Bank		1,335,400.15
2015 CAP Bank		<u>1,335,400.15</u>
Allowable Appropriations for 2016		<u>\$ 74,196,412.90</u>

CITY OF NEW BRUNSWICK
EXPLANATORY STATEMENT - (Continued)
SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation:		
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 30,003,736	
Less: Prior Year Recycling Tax	<u>55,500</u>	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	29,948,236	
Plus: 2.0% Cap Increase	<u>598,965</u>	
		30,547,201
Adjusted Tax Levy Prior to Exclusions		
Exclusions:		
Allowable Health Insurance Cost Increase	\$ 274,351	
Allowable Pension Obligations Increase	232,632	
Allowable Capital Improvements Increase	57,000	
Current Year Deferred Charges - Emergencies	160,000	
Recycling Tax Appropriation	<u>55,500</u>	
Add Total Exclusions		<u>779,483</u>
Adjusted Tax Levy After Exclusions		31,326,684
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	6,946,400	
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	<u>2,379</u>	
New Ratable Adjustment to Levy		<u>165,255</u>
Maximum Allowable Amount to be Raised by Taxation		<u>\$ 31,491,940</u>
Amount to be Raised by Taxation for Municipal Purposes		<u>\$ 30,947,078</u>
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		<u>\$ 544,861</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CITY OF NEW BRUNSWICK

COMPARISON OF 2016 ESTIMATED TAX LEVY TO 2015 ACTUAL

The "Summary of General Section of Budget" statement develops the local municipal tax levy which includes the "Reserve for Uncollected Taxes" or cash basis "overlay" not only for local needs but for School and County purposes as well. While School and County taxes are expressed only in amounts of cash needed for their payment, additional taxes must be raised, and included as part of the local levy, so that collections will meet requirements.

County tax is actual based on the adopted budget by the County of Middlesex. Local School Tax is based on the amount approved by the Board of School Estimate.

The Budget for 2016 produces an estimated Real Property tax rate for municipal purposes of \$2.541 per \$100.00 of assessed valuation compared with the 2015 tax rate for municipal purposes of \$2.463, therefore there will be an increase in taxes for municipal purposes.

The following table shows the composition of the estimated 2016 tax levy (including the Library) and tax rate in comparison with the actual for 2015:

	Tax Amounts			Tax Rate		
	<u>2016 Estimated</u>	<u>2015 Actual</u>	<u>Increase (Decrease)</u>	<u>2016 Estimated</u>	<u>2015 Actual</u>	<u>Increase (Decrease)</u>
Local Tax for Municipal Purposes	\$ 30,947,078.39	\$ 30,003,736.40	\$ 943,341.99	\$ 2.447	\$ 2.379	\$ 0.068
Minimum Library Tax	1,186,854.83	1,048,365.77	138,489.06	0.094	0.084	0.010
Local Tax for Municipal Purposes - Including Library	<u>\$ 32,133,933.22</u>	<u>\$ 31,052,102.17</u>	<u>\$ 1,081,831.05</u>	<u>\$ 2.541</u>	<u>\$ 2.463</u>	<u>\$ 0.078</u>
Assessed Valuations	<u>\$ 1,264,841,000.00</u>	<u>\$ 1,260,969,100.00</u>	<u>\$ 3,871,900.00</u>			

*Estimated

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Employee Health Benefits

Gross Health Benefits	\$ 16,481,500.00
Less: Employee and Other Contributions	<u>2,453,979.00</u>
Net Health Benefits - Appropriated	<u>\$ 14,027,521.00</u>
Appropriations Inside of CAPS	\$ 14,022,840.00
Appropriations Outside of CAPS	<u>4,681.00</u>
	<u>\$ 14,027,521.00</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
1. Surplus Anticipated	08-101	1,900,000.00	900,000.00	900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,900,000.00	900,000.00	900,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	182,000.00	182,000.00	188,278.00
Other	08-104	136,576.20	153,000.00	136,576.20
Fees and Permits	08-105	1,223,000.00	1,149,000.00	1,264,733.96
Fines and Costs:	xxxxxxx			xxxxxxxxxxxxxxxx
Municipal Court	08-110	3,020,000.00	2,917,000.00	3,020,507.86
Other	08-109			
Interest and Costs on Taxes	08-112	200,000.00	151,000.00	216,009.54
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Middlesex County Life Support Program	08-121	53,000.00	53,000.00	53,000.00
Contribution - New Brunswick Housing Authority - PILOT	08-117	34,000.00	24,000.00	34,530.98
Anticipated Utility Operating Surplus - Water	08-114	1,394,009.92	1,023,180.00	1,023,180.00
Anticipated Utility Operating Surplus - Sewer	08-114	2,720,539.96	2,991,660.64	2,867,077.50
Redflex Red Light Camera Program	09-162			
Police Towing Ordinance	09-175	26,000.00	36,000.00	29,060.01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	2016	2015	Cash in 2015
		3. Miscellaneous Revenues - Section A: Local Revenues (continued):		
Payment in Lieu of Taxes (N.J.S.A. 40:55C-40)	08-118	12,068,833.03	9,866,347.33	10,060,439.27
New Brunswick Parking Authority - Payment in Lieu of Taxes	08-124	4,650,000.00	4,150,000.00	4,150,000.00
Payment in Lieu of Taxes - University Center	08-127	51,000.00	55,000.00	51,754.94
Lease of Municipal Assets	08-130	223,000.00	230,000.00	223,057.81
County of Middlesex - Repayment of Green Trust Loan Program		25,000.00	25,000.00	25,641.02
Reimbursement for Administrative, In-Kind and Operating Expenses	08-136	1,494,000.00	1,398,406.00	1,494,065.75
Host Community Benefit - Midco	08-120	89,000.00	91,000.00	89,159.22
East Brunswick Water Easement	08-139	30,000.00	30,000.00	
Host Community Benefit - Colgate	08-147	35,000.00	33,000.00	35,235.00
Special Duty - Administration Fee	08-149	950,000.00	450,000.00	450,000.00
Hotel and Motel Occupancy Fee	08-151	626,000.00	588,000.00	626,129.35
Police Accident Reports	09-153	12,000.00	13,000.00	12,825.16
Special Duty - Police Car	09-154	196,000.00	253,000.00	196,626.50
Fiber Optic Cable Fees	09-155	21,634.50	23,000.00	
Workmen's Compensation	09-158	64,000.00	72,000.00	64,868.34
Inspection Penalties and Fines	09-159	1,700.00	12,000.00	1,700.00
Rental of Buccleuch Mansion	09-165	3,600.00	3,600.00	3,600.00
Administrative Fees - Garnishments	09-160	1,700.00	1,500.00	1,787.62
Farrington Manor Easement	09-161	2,500.00	5,000.00	2,520.00
Duplicate Tax Bills and NG Check Charges	09-164	1,000.00	5,100.00	1,040.00
Total Section A: Local Revenues	08-001	29,535,093.61	25,984,793.97	26,323,404.03

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)		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	803,000.00	1,020,000.00	803,976.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	803,000.00	1,020,000.00	803,976.00

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:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Senior Citizens Dial-A-Ride Program	10-711		56,315.00	56,315.00
Municipal Alliance on Alcohol and Drug Abuse	10-710	39,034.00	44,034.00	44,034.00
Safe and Secure Grant	10-745		60,000.00	60,000.00
Summer Food Program	10-716		406,540.03	406,540.03
Drunk Driving Enforcement Fund	10-741			
Body Armor Fund	10-728		12,371.38	12,371.38
New Brunswick City Market - Clean Team		123,300.00	113,000.00	113,000.00
Urban Area Security Initiative Grant			150,000.00	150,000.00
FEMA - Fire Department Generators			221,196.00	221,196.00
Recycling Tonnage			91,128.06	91,128.06
Pedestrian Safety, Education & Enforcement Fund			15,000.00	15,000.00
Middlesex County Cultural and Heritage Art Grant		650.00	1,400.00	1,400.00
Middlesex County Cultural and Heritage Commission - Photograph Grant		1,450.00	1,450.00	1,450.00

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 (continued):	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Drive Sober or Get Pulled Over	10-763		5,000.00	5,000.00
County of Middlesex Office of Aging	10-726	5,000.00	5,000.00	5,000.00
US Department of Housing & Urban Development - Home Program - 2015	10-727		350,778.00	350,778.00
Byrne JAG Grant	10-762		84,504.00	84,504.00
County of Middlesex Office of Aging - Meals	10-732	10,000.00	10,000.00	10,000.00
Rutgers Neighborhood Patrol Team	10-713		130,000.00	130,000.00
Historical Commission Grant	10-734		2,600.00	2,600.00
NBPD Drug Detection - Johnson & Johnson	10-736		10,000.00	10,000.00
Bulletproof Vest Partnership Grant	10-715		14,801.14	14,801.14
Municipal Alcohol Education/Rehabilitation Program	10-754		3,712.79	3,712.79

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	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act (Ch. 383, P.L. 1983):	08-106			
Registration Fees - New Jersey Bureau of Fire Safety	08-106	106,820.97	95,659.49	91,077.41
Cable Television Fees	08-129	154,501.77	149,762.22	149,762.22
Sale of Municipal Assets - 163 Howard Street	08-126	12,500.00		
Utility Operating Surplus of Prior Year - Water	08-128	600,000.00	400,000.00	400,000.00
Utility Operating Surplus of Prior Year - Sewer	08-148		2,100,000.00	2,100,000.00
FEMA/OEM Reimbursement	09-176		539,270.50	539,278.60
Public Works	09-166			
Civic Square Rent Rebate	09-156		500,000.00	500,000.00
Reserve for Debt Service		473,193.00		
Reserve to Pay Debt Service - School Debt		26,278.95		
General Capital Surplus	09-180	1,393,873.90	268,000.00	268,000.00
Reimbursement from Board of Education	09-181			
UDAG Reimbursement	09-182	307,000.00	350,000.00	350,000.00
N.B.P.A. Surplus			350,000.00	350,000.00
Payment of Judgment - 102 Easton Avenue		28,012.80		
Prior Year Reimbursement - North Brunswick		35,750.00		
Developer Fee		500,000.00		
CMS Retiree Rebate		36,552.84		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2016	2015	
Summary of Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,900,000.00	900,000.00	900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	29,535,093.61	25,984,793.97	26,323,404.03
Total Section B: State Aid Without Offsetting Appropriations	09-001	15,581,555.00	15,472,969.22	15,568,429.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	803,000.00	1,020,000.00	803,976.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	2,099,379.00	3,130,174.00	3,056,887.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
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	179,434.00	3,264,504.75	3,264,504.75
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,674,484.23	4,752,692.21	4,748,118.23
Total Miscellaneous Revenues	13-099	51,872,945.84	53,625,134.15	53,765,319.01
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	53,772,945.84	54,525,134.15	54,665,319.01
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	30,947,078.39	30,003,736.40	XXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	1,392,391.55	1,500,256.28	XXXXXXXXXXXXXXXXXX
c) Minimum Library Tax		1,186,854.83	1,048,365.77	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	33,526,324.77	32,552,358.45	33,060,349.03
7. Total General Revenues	13-299	87,299,270.61	87,077,492.60	87,725,668.04

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
<u>GENERAL GOVERNMENT</u>							
Office of the Mayor:							
Salaries and Wages	20-110-1	302,261.00	297,908.00		311,167.30	311,167.30	
Other Expenses	20-110-2	5,450.00	5,450.00		5,450.00	3,681.57	1,768.43
Board of Adjustment Attorney:							
Salaries and Wages	21-185-1	20,891.00	20,582.00		20,736.53	20,736.53	
Municipal League Convention and Dues:							
Other Expenses	30-425-2	3,304.00	3,185.00		3,185.00		3,185.00
City Clerk and Council:							
Salaries and Wages:							
City Clerk's Office	20-120-1	159,496.00	120,783.00		124,476.69	124,476.69	
City Council	20-110-1	45,500.00	45,500.00		45,499.48	45,499.48	
Other Expenses:							
City Clerk's Office	20-120-2	52,950.00	51,950.00		51,950.00	46,250.12	5,699.88
		589,852.00	545,358.00		562,465.00	551,811.69	10,653.31

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
DEPARTMENT OF ADMINISTRATION							
Office of Business Administrator:							
Salaries and Wages	20-100-1	335,108.00	292,183.00		292,254.57	292,254.57	
Other Expenses	20-100-2	7,550.00	7,550.00		7,550.00	7,162.89	387.11
Division of Purchasing:							
Salaries and Wages	20-100-1	76,391.60	65,327.00		67,051.55	67,051.55	
Other Expenses	20-100-2	3,100.00	3,000.00		3,000.00	2,323.87	676.13
Postage and Duplicating:							
Other Expenses	20-100-2	84,880.00	84,322.00		84,322.00	78,174.20	6,147.80
Division of Housing Inspections:							
Salaries and Wages	22-200-1	387,069.69	308,122.74		325,958.88	325,958.88	
Other Expenses	22-200-2	69,277.00	55,245.00		55,245.00	32,359.99	22,885.01
Insurance	23-210-2	1,606,241.00	1,471,840.00		1,471,840.00	1,424,774.62	47,065.38
Health Benefits	23-220-2	14,022,840.00	13,483,500.00		13,483,500.00	13,148,349.42	335,150.58
Health Benefits Waiver	23-221-2	48,000.00	48,000.00		48,000.00	48,000.00	

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
<u>DEPARTMENT OF ADMINISTRATION</u>							
Tuition Reimbursement:							
Other Expenses	20-100-2	7,000.00	4,000.00		4,000.00	3,690.50	309.50
		16,647,457.29	15,823,089.74		15,842,722.00	15,430,100.49	412,621.51
<u>DEPARTMENT OF POLICY AND ECONOMIC DEVELOPMENT</u>							
Policy and Economic Development:							
Salaries and Wages	20-170-1	110,828.79	109,487.79		178,980.19	178,980.19	
Other Expenses	20-170-2	22,622.00	23,122.00		23,122.00	17,182.62	5,939.38
		133,450.79	132,609.79		202,102.19	196,162.81	5,939.38
<u>DEPARTMENT OF LAW</u>							
Office of the Director:							
Salaries and Wages	20-155-1	255,341.00	233,875.00		237,604.28	237,604.28	
Other Expenses	20-155-2	406,304.92	272,393.40		322,393.40	265,357.06	57,036.34
		661,645.92	506,268.40		559,997.68	502,961.34	57,036.34

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
<u>DEPARTMENT OF FINANCE</u>							
Office of Director of Finance:							
Other Expenses:							
Regular Audit	20-135-2	45,250.00	60,000.00		60,000.00	60,000.00	
Budget and Other Services	20-135-2	102,950.00	70,100.00		70,100.00	70,100.00	
Division of Accounts and Treasury:							
Salaries and Wages	20-130-1	219,743.34	192,301.00		201,025.89	201,025.89	
Other Expenses	20-130-2	8,950.00	6,700.00		8,700.00	7,818.51	881.49
Division of Assessments:							
Salaries and Wages	20-150-1	207,443.00	204,378.00		205,910.56	205,910.56	
Other Expenses	20-150-2	258,300.00	248,000.00		248,000.00	239,799.00	8,201.00
Division of Collection:							
Salaries and Wages	20-145-1	72,946.00	65,856.26		70,820.66	70,820.66	
Other Expenses	20-145-2	24,221.84	21,221.84		21,221.84	18,660.89	2,560.95
Division of Data Processing:							
Salaries and Wages	20-140-1	50,451.00	48,866.00		49,658.57	49,658.57	
Other Expenses	20-140-2	10,600.00	13,750.00		13,750.00	13,709.78	40.22
		1,000,855.18	931,173.10		949,187.52	937,503.86	11,683.66

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
<u>DEPARTMENT OF ENGINEERING</u>							
Division of Engineering and Operations:							
Salaries and Wages	20-165-1	279,133.31	282,134.00		296,453.61	296,453.61	
Other Expenses	20-165-2	83,070.00	72,070.00		72,070.00	61,815.67	10,254.33
		362,203.31	354,204.00		368,523.61	358,269.28	10,254.33
<u>DEPARTMENT OF PUBLIC WORKS</u>							
Division of Street Services:							
Salaries and Wages	26-290-1	468,995.44	469,841.00		498,607.50	498,607.50	
Other Expenses	26-290-2	265,550.00	243,050.00		243,050.00	228,966.47	14,083.53
Division of Clean Communities:							
Salaries and Wages	26-300-1	35,038.00	8,288.25		3,901.70	3,901.70	
Other Expenses	26-300-2	18,250.00	19,800.00		19,800.00	13,609.98	6,190.02
Division of Recycling:							
Salaries and Wages	26-300-1	7,242.00	6,344.00		7,122.75	7,122.75	
Other Expenses	26-300-2	538,842.00	475,185.00		475,185.00	475,185.00	

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
DEPARTMENT OF PUBLIC WORKS							
Bureau of Garbage and Trash Collection:							
Salaries and Wages	26-305-1	682,603.64	676,886.17		618,994.70	618,994.70	
Other Expenses	26-305-2	1,723,521.98	1,688,321.98		1,688,321.98	1,672,986.18	15,335.80
Bureau of Central Vehicle Maintenance:							
Salaries and Wages	26-315-1	184,361.00	181,778.00		183,052.84	183,052.84	
Other Expenses	26-315-2	157,646.53	155,846.53		155,846.53	146,152.54	9,693.99
Division of Parks:							
Salaries and Wages	28-375-1	1,280,451.70	1,208,279.29		1,075,179.89	1,075,179.89	
Other Expenses	28-375-2	203,457.00	192,753.20		192,753.20	170,877.76	21,875.44
Division of Shade Trees:							
Salaries and Wages	28-375-1	149,370.00	136,267.00		129,557.87	129,557.87	
		5,715,329.29	5,462,640.42		5,291,373.96	5,224,195.18	67,178.78

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
<u>DEPARTMENT OF SOCIAL SERVICES</u>							
Division of Health:							
Salaries and Wages	27-330-1	201,937.00	196,186.00		197,994.24	197,994.24	
Other Expenses	27-330-2	20,015.00	20,015.00		20,015.00	14,648.81	5,366.19
Other Health Services	27-330-2	232,204.43	232,204.43		232,204.43	232,204.43	
Division of Animal Control:							
Salaries and Wages	27-340-1	7,000.00	7,000.00				
Other Expenses	27-340-2	25,820.00	25,820.00		25,820.00	17,061.17	8,758.83
Senior Resource Center:							
Salaries and Wages	27-330-1	343,680.00	327,308.71		312,076.05	312,076.05	
Other Expenses	27-330-2	54,965.00	53,585.00		53,585.00	51,037.51	2,547.49
Senior Citizens' Dial-A-Ride Program:							
Salaries and Wages	27-330-1	298,798.00	166,815.00		151,237.37	151,237.37	
Other Expenses	27-330-2	22,700.00	19,840.00		19,840.00	17,386.95	2,453.05
Division of Recreation:							
Salaries and Wages	28-370-1	154,264.00	228,198.00		181,685.32	181,685.32	
Other Expenses	28-370-2	137,527.50	133,582.50		133,582.50	133,475.23	107.27

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
<u>DEPARTMENT OF SOCIAL SERVICES</u>							
Youth Services System:							
Salaries and Wages	27-330-1	342,286.26	229,019.06		235,620.85	235,620.85	
Other Expenses	27-330-2	82,250.00	80,450.00		80,450.00	80,434.55	15.45
		1,923,447.19	1,720,023.70		1,644,110.76	1,624,862.48	19,248.28
<u>DEPARTMENT OF POLICE</u>							
Division of Police:							
Salaries and Wages	25-240-1	17,294,964.80	16,531,143.34		16,539,896.98	16,539,896.98	
Other Expenses	25-240-2	1,195,261.88	1,068,696.88		1,068,696.88	918,792.50	149,904.38
Police Civilians:							
Salaries and Wages	25-240-1	1,648,695.98	1,455,267.69		1,461,584.84	1,461,584.84	
Other Expenses	25-240-2	4,765.76	4,765.76		4,765.76	1,406.50	3,359.26
		20,143,688.42	19,059,873.67		19,074,944.46	18,921,680.82	153,263.64

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
<u>DEPARTMENT OF FIRE</u>							
Division of Fire:							
Salaries and Wages	25-265-1	10,749,747.34	10,571,653.17		10,334,815.73	10,334,815.73	
Other Expenses	25-265-2	389,700.00	361,700.00		361,700.00	248,010.33	113,689.67
Uniform Fire Safety Act (Ch. 383, P.L. 1983):							
Fire Official:							
Salaries and Wages	25-265-1	255,901.80	237,332.00		239,015.27	239,015.27	
Other Expenses	25-265-2	49,421.77	43,433.48		43,433.48	21,341.79	22,091.69
		11,444,770.91	11,214,118.65		10,978,964.48	10,843,183.12	135,781.36
<u>MUNICIPAL COURT</u>							
Salaries and Wages	43-490-1	1,062,187.21	1,027,123.82		1,013,362.59	1,013,362.59	
Other Expenses	43-490-2	165,310.50	183,375.00		183,375.00	125,132.50	58,242.50
		1,227,497.71	1,210,498.82		1,196,737.59	1,138,495.09	58,242.50

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:							
Utilities:							
Electricity	31-430	468,000.00	468,000.00		436,600.99	371,050.08	65,550.91
Telephone	31-440	252,000.00	252,000.00		252,000.00	232,143.61	19,856.39
Street Lighting	31-435	790,000.00	790,000.00		790,000.00	774,514.57	15,485.43
Gasoline/Diesel Fuel	31-460	265,000.00	355,000.00		355,000.00	227,344.55	127,655.45
Salary Adjustments	30-425	307,000.00	187,500.00		502,536.79		502,536.79
Maintenance Fee - Civic Square II	30-426	752,491.00	741,567.00		741,567.00	714,077.72	27,489.28
Payment of Prior Year Bills							
Civic Square II:							
Lease Agreement N.J.S.A. 40A:4-45-3(j)	30-426	1,062,357.50	1,063,817.50		1,063,817.50	1,063,817.50	
		3,896,848.50	3,857,884.50		4,141,522.28	3,382,948.03	758,574.25
Total Operations {Item 8(A)} within "CAPS"	32-199	64,246,635.51	61,304,427.79		61,303,911.79	59,594,237.73	1,709,674.06
B. Contingent	35-470			xxxxxxxxxxxxxxxx			
Total Operations Including Contingent - within "CAPS"	34-201	64,246,635.51	61,304,427.79		61,303,911.79	59,594,237.73	1,709,674.06
Detail:							
Salaries & Wages	34-201-1	38,428,179.90	36,560,582.29		36,539,465.30	36,036,928.51	502,536.79
Other Expenses (Including Contingent)	34-201-2	25,818,455.61	24,743,845.50		24,764,446.49	23,557,309.22	1,207,137.27

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	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	1,228,435.00	1,180,002.00		1,180,002.00	1,180,002.00	
Social Security System (O.A.S.I.)	36-472	1,467,035.21	1,424,306.03		1,423,856.03	1,352,471.12	71,384.91
Consolidated Police and Firemen's Pension Fund	36-474	13,080.96	13,164.22		13,164.22	13,164.22	
Police and Firemen's Retirement System of N.J.	36-475	5,940,530.00	5,620,324.00		5,620,324.00	5,620,324.00	
Unemployment Compensation Insurance	23-225	80,000.00	80,000.00		80,000.00	34,579.97	45,420.03
DCRP		10,000.00	6,000.00		6,966.00	6,951.75	14.25
Employer Pension Adjustment on Retroactive Increase			150,000.00		150,000.00	97,591.69	52,408.31
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	8,739,081.17	8,473,796.25		8,474,312.25	8,305,084.75	169,227.50
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	72,985,716.68	69,778,224.04		69,778,224.04	67,899,322.48	1,878,901.56

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	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

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	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Senior Citizens Dial-A-Ride Program	41-711		69,052.00		69,052.00	69,052.00	
Municipal Alliance on Alcohol and Drug Abuse	41-710	48,792.50	55,043.00		55,043.00	55,043.00	
Safe and Secure Grant	41-745		60,000.00		60,000.00	60,000.00	
Summer Food Program Grant	41-716		406,540.03		406,540.03	406,540.03	
Body Armor Replacement Fund	41-728		12,371.38		12,371.38	12,371.38	
Rutgers Neighborhood Patrol Team	41-713		130,000.00		130,000.00	130,000.00	
Drive Sober or Get Pulled Over	41-763		5,000.00		5,000.00	5,000.00	
Byrne JAG Grant	41-762		84,504.00		84,504.00	84,504.00	
Distracted Driving Crackdown (FY 2014)			5,000.00		5,000.00	5,000.00	
Pedestrian Safety, Education & Enforcement Fund			15,000.00		15,000.00	15,000.00	
New Brunswick City Market - Clean Team		123,300.00	113,000.00		113,000.00	113,000.00	
FEMA - Fire Department Generators			221,196.00		221,196.00	221,196.00	
Middlesex County Cultural and Heritage Art Grant		975.00	2,100.00		2,100.00	2,100.00	
Recycling Tonnage			91,128.06		91,128.06	91,128.06	

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	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Drunk Driving Enforcement Fund	41-741						
Office on Aging Grant	41-726	21,502.00	5,000.00		5,000.00	5,000.00	
County of Middlesex - Office on Aging - Meals	41-732	22,000.00	10,000.00		10,000.00	10,000.00	
Middlesex County Cultural and Heritage Commission - Photograph Grant		2,175.00	1,450.00		1,450.00	1,450.00	
Urban Area Security Initiative Grant			150,000.00		150,000.00	150,000.00	
NBT Family Friendly Center			25,463.00		25,463.00	25,463.00	
NBPD - Drug Detection - Johnson & Johnson			10,000.00		10,000.00	10,000.00	
Municipal Public Access Plan & Coastal Vulnerability (CASH Match)			10,000.00		10,000.00	10,000.00	
FEMA - Water Treatment Plant & Pump Station Generator			778,804.00		778,804.00	778,804.00	
Middlesex County Cultural and Heritage Photography Grant Match		725.00					

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 and Private Programs Offset by Revenues (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Home Program - 2015	41-727		350,778.00		350,778.00	350,778.00	
Department of Transportation - Terminal Road			343,190.00		343,190.00	343,190.00	
Department of Transportation - Georges Road			247,487.00		247,487.00	247,487.00	
Municipal Alcohol Education/Rehabilitation Program	41-754		3,712.79		3,712.79	3,712.79	
Bulletproof Vest Partnership Grant:							
Grant			14,801.14		14,801.14	14,801.14	
Historical Commission Grant:							
Grant			2,600.00		2,600.00	2,600.00	

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 and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
"Click It Or Ticket" NHTSA Grant	41-757		4,000.00		4,000.00	4,000.00	
NJ Clean Communities Grant	41-761		62,453.78		62,453.78	62,453.78	
NJ Department of Transportation - Safe Corridors	41-722		9,276.57		9,276.57	9,276.57	
Total Public and Private Programs Offset by Revenues	40-999	219,469.50	3,298,950.75		3,298,950.75	3,298,950.75	
Total Operations - Excluded from "CAPS"	34-305	3,813,595.18	7,842,420.07		7,842,420.07	7,769,133.07	73,287.00
Detail:							
Salaries and Wages	34-305-1						
Other Expenses	34-305-2	3,813,595.18	7,842,420.07		7,842,420.07	7,769,133.07	73,287.00

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:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Hamilton Street							
Total Capital Improvements Excluded from "CAPS"	44-999	307,000.00	250,000.00		250,000.00	250,000.00	

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	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	160,000.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	160,000.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(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	487,160.00	760,162.00	XXXXXXXXXXXXXXXXXXXX	760,162.00	760,162.00	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	11,180,762.60	14,198,605.27		14,198,605.27	14,125,318.27	73,287.00

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
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
School Facility Loan - Principal	48-920						XXXXXXXXXXXXXXXXXXXX
School Facility Loan - Interest	48-930						XXXXXXXXXXXXXXXXXXXX
Principal on Refunding Bonds	48-920	1,675,000.00	1,600,000.00		1,600,000.00	1,600,000.00	XXXXXXXXXXXXXXXXXXXX
Interest on Refunding Bonds	48-930	1,085,837.50	1,133,837.50		1,133,837.50	1,133,837.50	XXXXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	2,760,837.50	2,733,837.50		2,733,837.50	2,733,837.50	XXXXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	29-410	2,760,837.50	2,733,837.50		2,733,837.50	2,733,837.50	XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	13,941,600.10	16,932,442.77		16,932,442.77	16,859,155.77	73,287.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	86,927,316.78	86,710,666.81		86,710,666.81	84,758,478.25	1,952,188.56
(M) Reserve for Uncollected Taxes	50-899	371,953.83	366,825.79	XXXXXXXXXXXXXXXXXXXX	366,825.79	366,825.79	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	87,299,270.61	87,077,492.60		87,077,492.60	85,125,304.04	1,952,188.56

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
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	72,985,716.68	69,778,224.04		69,778,224.04	67,899,322.48	1,878,901.56
	XXXXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Other Operations	34-300	1,494,746.68	1,413,295.32		1,413,295.32	1,413,295.32	
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	2,099,379.00	3,130,174.00		3,130,174.00	3,056,887.00	73,287.00
Additional Appropriations Offset by Revs.	34-303						
Public & Private Programs Offset by Revs.	40-999	219,469.50	3,298,950.75		3,298,950.75	3,298,950.75	
Total Operations-Excluded from "CAPS"	34-305	3,813,595.18	7,842,420.07		7,842,420.07	7,769,133.07	73,287.00
(C) Capital Improvements	44-999	307,000.00	250,000.00		250,000.00	250,000.00	
(D) Municipal Debt Service	45-999	6,413,007.42	5,346,023.20		5,346,023.20	5,346,023.20	XXXXXXXXXXXXXXXX
(E) Total Deferred Charges (Sheet 18 + 28)	46-999	160,000.00		XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit	46-885			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
(K) Local District School Purposes	29-410	2,760,837.50	2,733,837.50		2,733,837.50	2,733,837.50	XXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405	487,160.00	760,162.00	XXXXXXXXXXXXXXXX	760,162.00	760,162.00	XXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	371,953.83	366,825.79	XXXXXXXXXXXXXXXX	366,825.79	366,825.79	XXXXXXXXXXXXXXXX
Total General Appropriations	34-499	87,299,270.61	87,077,492.60		87,077,492.60	85,125,304.04	1,952,188.56

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503	10,334,000.00	9,548,000.00	10,334,007.20
Fire Hydrant Service	08-504			
Miscellaneous	08-505	286,000.00	804,298.98	286,818.53
Service to Other Systems	08-506	1,416,000.00	1,111,000.00	1,416,761.44
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Billings - Ordinance O-121407	08-507	587,000.00	477,000.00	
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	12,623,000.00	11,940,298.98	12,037,587.17

*Note: Use pages 31, 32 and 33 for Water Utility only. All other Utilities use sheets 34, 35 and 36.

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:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	3,073,152.34	2,483,783.00	318,860.87	2,802,643.87	2,802,643.87	
Other Expenses	55-502	4,126,023.00	4,468,988.00	111,139.13	4,580,127.13	4,423,355.39	156,771.74
Premium on Hospital Service Insurance	55-502	450,000.00	450,000.00		450,000.00	450,000.00	
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		110,000.00	XXXXXXXXXXXX	110,000.00	110,000.00	
Capital Outlay	55-512	50,000.00	50,000.00		50,000.00	47,821.14	2,178.86
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520		200,000.00		200,000.00	200,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522	644,264.62	224,966.67		224,966.67	224,966.67	XXXXXXXXXXXX
Interest on Notes	55-523		167,565.80		167,565.80	138,485.86	XXXXXXXXXXXX
Refunding Bond Principal	55-520	720,000.00	503,000.00		503,000.00	503,000.00	XXXXXXXXXXXX
Payment of NJEIT Loan Principal		1,116,443.86	1,098,134.43		1,098,134.43	1,098,134.43	XXXXXXXXXXXX
Payment of NJEIT Loan Interest		179,106.26	170,681.08		170,681.08	170,681.08	XXXXXXXXXXXX

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:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530	430,000.00	550,000.00	XXXXXXXXXXXX	550,000.00	550,000.00	XXXXXXXXXXXX
Prior Years Bills	55-410	30,000.00	30,000.00	XXXXXXXXXXXX	30,000.00	30,000.00	XXXXXXXXXXXX
	55-412			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	171,000.00	171,000.00		171,000.00	171,000.00	
Social Security System (O.A.S.I.)	55-541	239,000.00	239,000.00		239,000.00	239,000.00	
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			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545	1,394,009.92	1,023,180.00	XXXXXXXXXXXX	1,023,180.00	1,023,180.00	XXXXXXXXXXXX
Total Water Utility Appropriations	55-599	12,623,000.00	11,940,298.98	430,000.00	12,370,298.98	12,182,268.44	158,950.60

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503	12,000,000.00	11,212,000.00	12,002,236.59
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous	08-505	261,891.00	1,147,395.60	675,164.05
Additional Billings - Ordinance O-121408	08-507	818,834.00	490,000.00	
Additional Billings - Ordinance O-0316XX		442,822.00		
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	13,523,547.00	12,849,395.60	12,677,400.64

Use a separate set of sheets for

each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	612,599.50	607,599.50		607,599.50	607,599.50	
Other Expenses	55-502	727,100.00	665,700.00		665,700.00	625,824.64	39,875.36
Middlesex County Utility Authority	55-502	6,187,540.00	5,994,633.00		5,994,633.00	5,994,633.00	
Health Benefits Insurance	55-502	1,079,000.00	1,079,000.00		1,079,000.00	1,079,000.00	
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512	25,000.00	25,000.00		25,000.00		25,000.00
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Principal - Wastewater Treatment Trust Loan	55-520	618,474.80	631,556.49		631,556.49	631,556.49	XXXXXXXXXXXX
Interest - Wastewater Treatment Trust Loan	55-522	83,783.69	72,125.39		72,125.39	72,125.39	XXXXXXXXXXXX
Payment of Bond Principal	55-520	370,000.00	303,000.00		303,000.00	303,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522	437,321.66	181,427.79		181,427.79	181,427.79	XXXXXXXXXXXX
Interest on Notes	55-523	89,029.39	91,092.79		91,092.79	91,092.79	XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
Deficit in Operation	55-531			XXXXXXXXXXXX			XXXXXXXXXXXX
Prior Year Bills		366,558.00		XXXXXXXXXXXX			XXXXXXXXXXXX
	55-534			XXXXXXXXXXXX			XXXXXXXXXXXX
	55-535			XXXXXXXXXXXX			XXXXXXXXXXXX
	55-536						
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	166,800.00	166,800.00		166,800.00	166,800.00	
Social Security System (O.A.S.I.)	55-541	39,800.00	39,800.00		39,800.00	39,800.00	
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			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545	2,720,539.96	2,991,660.64	XXXXXXXXXXXX	2,991,660.64	2,867,077.50	XXXXXXXXXXXX
Total Sewer Utility Appropriations	55-599	13,523,547.00	12,849,395.60		12,849,395.60	12,659,937.10	64,875.36

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		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		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 SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit (Sewer Operating Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Sewer 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; 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 (PL1981 c 278 amended by PL1987, c102); Parking Offenses Adjudication Act (PL1989, C.137); Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq); Municipal Public Defender P.L. 1997 c.256; Recreation Trust Fund PL 1999 C292; Shade Tree Program Donations N.J.S.A. 40A:5-29; Youth Services System Donations N.J.S.A. 40A:5-29; Hub Teen Center Donations N.J.S.A. 40A:5-29; Senior Resource Center Donations N.J.S.A. 40A:5-29; Historical Commission Donations N.J.S.A. 40A:5-29; Veterans Monument Program Donations N.J.S.A. 40A:5-29; Sister Cities Program Donations N.J.S.A. 40A:5-29; Recreation Department Donations N.J.S.A. 40A:5-29; Recycling Donations DARE Donations N.J.S.A. 40A:5-29; Developer's Escrow N.J.S.A. 40:55D-53.1; Proceeds from Forfeited Properties P.L.1986, c.135; Elevator Fees UCC Code Enforcement Fees Third Party; Buccleuch Park Green Acres Program

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	7,531,728.28
Due from State of N.J. (C. 20, P.L. 1961)	1111000	35,795.03
Federal and State Grants Receivable	1110200	4,817,191.60
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXXXXX
Taxes Receivable	1110300	37,835.06
Tax Title Liens Receivable	1110400	431,325.09
Property Acquired by Tax Title Lien Liquidation	1110500	5,353,500.00
Other Receivables	1110600	780,679.28
Deferred Charges Required to be in 2016 Budget	1110700	160,000.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	640,000.00
Total Assets	1110900	19,788,054.34

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	11,204,519.14
Reserves for Receivables	2110200	6,603,339.43
Surplus	2110300	1,980,195.77
Total Liabilities, Reserves and Surplus		19,788,054.34

School Tax Levy Unpaid	2220100	-
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	-

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	1,255,378.48	2,378,755.37
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2015 99.94%; 2014 99.95%)	2310200	72,887,519.35	69,972,201.01
Delinquent Taxes	2310300		
Other Revenues and Additions to Income	2310400	55,632,668.06	51,373,997.23
Total Funds	2310500	129,775,565.89	123,724,953.61
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	86,710,666.81	81,476,537.73
School Taxes (Including Local and Regional)	2310700	26,834,533.00	26,556,921.00
County Taxes (Including Added Tax Amounts)	2310800	12,858,547.09	12,595,326.12
Special District Taxes	2310900	500,916.02	487,473.90
Other Expenditures and Deductions from Income	2311000	890,707.20	1,353,316.38
Total Expenditures and Tax Requirements	2311100	127,795,370.12	122,469,575.13
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	127,795,370.12	122,469,575.13
Surplus Balance - December 31st	2311400	1,980,195.77	1,255,378.48

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2015	2311500	1,980,195.77
Current Surplus Anticipated in 2016 Budget	2311600	1,700,000.00
Surplus Balance Remaining	2311700	280,195.77

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

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.

CAPITAL BUDGET (Current Year Action)
2016

Local Unit City of New Brunswick

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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	
General Capital Fund									
Improvements to Public Buildings		1,324,422			66,221			1,258,201	
Street and Sidewalk Improvements		1,715,000			85,750			1,629,250	
Safety, Office and Other Equipment		1,274,945			63,747			1,211,198	
Vehicle Replacement		1,862,608			93,130			1,769,478	
Water Capital									
Improvements to Water Utility Facilities		2,260,000			113,000			2,147,000	
Sewer Capital									
Improvements to Sewer Utility Facilities		1,500,000						1,500,000	
PAGE TOTALS		9,936,975			421,849			9,515,126	

6 YEAR CAPITAL PROGRAM - 2016 - 2021
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit City of New Brunswick

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
General Capital Fund									
Improvements to Public Buildings		1,824,422		1,324,422	100,000	100,000	100,000	100,000	100,000
Street and Sidewalk Improvements		5,215,000		1,715,000	1,500,000	500,000	500,000	500,000	500,000
Safety, Office and Other Equipment		3,774,945		1,274,945	500,000	500,000	500,000	500,000	500,000
Vehicle Replacement		4,362,608		1,862,608	500,000	500,000	500,000	500,000	500,000
Water Capital									
Improvements to Water Utility Facilities		2,260,000		2,260,000					
Sewer Capital									
Improvements to Sewer Utility Facilities		1,500,000		1,500,000					
PAGE TOTALS									
		18,936,975		9,936,975	2,600,000	1,600,000	1,600,000	1,600,000	1,600,000

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

Local Unit City of New Brunswick

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
General Capital Fund										
Improvements to Public Buildings	1,824,422			91,221			1,733,201			
Street and Sidewalk Improvements	5,215,000			260,750			4,954,250			
Safety, Office and Other Equipment	3,774,945			188,747			3,586,198			
Vehicle Replacement	4,362,608			218,130			4,144,478			
Water Capital										
Improvements to Water Utility Facilities	2,260,000			113,000				2,147,000		
Sewer Capital										
Improvements to Sewer Utility Facilities	1,500,000							1,500,000		
PAGE TOTALS	18,936,975			758,849			14,418,126	3,647,000		

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

Be it resolved by the _____ Governing Body _____ of the
City of New Brunswick, County of Middlesex that the budget hereinbefore set forth is hereby adopted and shall
constitute an appropriation for the purposes stated in the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 30,947,078.39 (Item 2 below) for municipal purposes; and
- (b) \$ 1,392,391.55 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation; and
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ _____ Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.
- (e) \$ 1,186,854.83 Minimum Library Tax

RECORDED VOTE (Insert last name)	Egan	Nays	Abstained	Absent
	Fleming			
	Anderson			
	Escobar			
	Garlatti			

SUMMARY OF REVENUES

1. GENERAL REVENUES

Surplus Anticipated	08-100	\$ 1,900,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 51,872,945.84
Receipts from Delinquent Taxes	15-499	\$
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 30,947,078.39
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 1,392,391.55
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		1,392,391.55
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 FOR MINIMUM LIBRARY TAX (Item 6(c), Sheet 11)	07-192	\$ 1,186,854.83
Total Revenues	13-299	\$ 87,299,270.61

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 64,246,635.51
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 8,739,081.17
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,813,595.18
(c) Capital Improvements	44-999	\$ 307,000.00
(d) Municipal Debt Service	45-999	\$ 6,413,007.42
(e) Deferred Charges - Municipal	46-999	\$ 160,000.00
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 487,160.00
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$ 2,760,837.50
(m) Reserve for Uncollected Taxes	50-899	\$ 371,953.83
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 87,299,270.61

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 4th 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 4TH day of May , 2016


Clerk

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

N/A

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Amount to be Raised by Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues	54-299			

APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		for 2016	for 2015	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxxxx
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations	54-499				

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: City of New Brunswick

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. Neilson Street Roadway/Sidewalk Repair Project - Phase II
2. Equipment and Labor
3. Home Improvement Programs
4. Engineering Services for Railroad Avenue & Library Pump Stations Improvements
5. DPW Building #2 Roof Repairs/Replacement
6. Radio Repairs
7. Electrical Maintenance and Repairs
8. Automotive Body Repairs for the Police Department
9. Temperature Control/HVAC Maintenance and Repairs
10. Work Uniforms for the Police Department and Municipal Court
11. Charles Street Water & Sewer Main Relocations

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 6, 2016

Date



Clerk of the Governing Body



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode: **Filename:** 1214_fba_2016.xlsm

Website:

Phone Number:

Mailing Address:

Municipality: **State:** **Zip:**

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
JAMES	M	CAHILL	12/31/2018	

Chief Administrative Officer

THOMAS	A	LOUGHLIN		<input type="text" value="toughlin@cityofnewbrunswick.org"/>
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Chief Financial Officer

DOUGLAS	A	PETIX		<input type="text" value="dpetix@cityofnewbrunswick.org"/>
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Municipal Clerk

DANIEL	A	TORRISI		<input type="text" value="cityclerk@cityofnewbrunswick.org"/>
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Registered Municipal Accountant

JOSEPH	J	FACCONE		<input type="text"/>
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
KEVIN	P	EGAN	12/31/2018	
GLENN		FLEMING	12/31/2016	
JOHN	A	ANDERSON	12/31/2016	
REBECCA	H	ESCOBAR	12/31/2018	
ELIZABETH		GARLATTI	12/31/2016	

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

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

	Calendar Year Tax Rate	Calendar Year Tax Levy	% of Total Levy	Avg Residential Taxpayer Impact
Municipal Purpose Tax	2.379	\$30,003,736.40	41.56%	\$2,807.69
Municipal Library	0.083	\$1,048,365.77	1.45%	\$98.09
Municipal Open Space	0.000	\$0.00	0.00%	\$0.00
Fire Districts (avg. rate/total levies)	0.000	\$0.00	0.00%	\$0.00
Other Special Districts (total levies)	0.000	\$0.00	0.00%	\$0.00
Local School District	2.247	\$28,334,789.28	39.24%	\$2,651.46
Regional School District	0.000	\$0.00	0.00%	\$0.00
County Purposes	0.940	\$11,849,492.29	16.41%	\$1,108.85
County Library	0.000	\$0.00	0.00%	\$0.00
County Board of Health	0.000	\$0.00	0.00%	\$0.00
County Open Space	0.076	\$964,635.09	1.34%	\$90.26
Other County Levies (total)	0.000	\$0.00	0.00%	\$0.00
Total (Calendar Year 2015 Budget)	5.726	\$72,201,018.83	100.00%	\$6,756.35

Total Taxable Valuation as of October 1, 2015 \$1,264,841,000.00
 (To be used to calculate the current year tax rate)
 Current Year Average Residential Assessment \$118,000.00

Prior Year to Current Year Comparison

Comparison - Municipal Purposes Tax Rate

Prior Year	Current Year	% Change (+/-)
2.379	2.433	2.24%

Comparison - Municipal Purposes Tax Levy

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$30,003,736.40	\$30,575,124.56	1.90%	\$571,388.16

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

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$2,807.69	\$2,870.70	2.24%	\$63.01

Current Year 2016 Budget

Taxes	Actual/Estimated	Tax Levy
Municipal Purpose Tax	ACTUAL	\$30,575,124.56
Municipal Library	ACTUAL	\$1,186,854.83
Municipal Open Space		\$0.00
Fire Districts (total levies)		\$0.00
Other Special Districts (total levies)	ACTUAL	\$501,000.00
Local School District	ACTUAL	\$28,381,400.00
Regional School District		\$0.00
County Purposes	ACTUAL	\$11,578,875.85
County Library		\$0.00
County Board of Health		\$0.00
County Open Space	ACTUAL	\$959,616.70
Other County Levies (total)		\$0.00

Total ESTIMATED amount to be raised by taxes \$73,182,871.94

Revenue Anticipated, Excluding Tax Levy	53,772,945.84
Budget Appropriations, before Reserve for Uncollected Taxes	86,927,316.78
Total Non-Municipal Tax Levy	\$41,420,892.55
Amount to be Raised by Taxes - Before RUT	\$74,575,263.49
Reserve for Uncollected Taxes (RUT)	\$371,953.83
Total Amount to be Raised by Taxes	\$74,947,217.32

% of Tax Collections used to Calculate RUT 99.50%

If % used exceeds the actual collection % then
reference the statutory exception used

Tax Collections - ACTUAL as of Prior Year

Total Tax Revenue, Collections CY 2015	72,887,519.35
Total Tax Levy, CY 2015	72,930,176.36
% of Taxes Collected, CY 2015	99.94%

Delinquent Taxes - December 31, 2015 \$33,457.43

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

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
08	Surplus	111.11%	\$1,000,000.00	\$900,000.00	\$1,900,000.00	\$1,900,000.00							
08	Local Revenue	12.20%	\$3,211,689.58	\$26,323,404.03	\$29,535,093.61	\$29,535,093.61							
09	State Aid (without offsetting appropriation)	0.08%	\$13,126.00	\$15,568,429.00	\$15,581,555.00	\$15,581,555.00							
08	Uniform Construction Code Fees	-0.12%	(\$976.00)	\$803,976.00	\$803,000.00	\$803,000.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	-31.32%	(\$957,508.00)	\$3,056,887.00	\$2,099,379.00	\$2,099,379.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	706.43%	\$23,061,476.25	\$3,264,504.75	\$26,325,981.00	\$179,434.00		\$12,623,000.00	\$13,523,547.00				
08	Other Special Items	-22.61%	(\$1,073,634.00)	\$4,748,118.23	\$3,674,484.23	\$3,674,484.23							
15	Receipts from Delinquent Taxes	#DIV/0!	\$0.00		\$0.00								
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-6.39%	(\$2,113,270.64)	\$33,060,349.03	\$30,947,078.39	\$30,947,078.39							
07	Minimum Library Tax	#DIV/0!	\$1,186,854.83		\$1,186,854.83	\$1,186,854.83							
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$1,392,391.55		\$1,392,391.55	\$1,392,391.55							
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	29.32%	\$25,720,149.57	\$87,725,668.04	\$113,445,817.61	\$87,299,270.61	\$0.00	\$12,623,000.00	\$13,523,547.00	\$0.00	\$0.00	\$0.00	\$0.00

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

FCOA	Budgeted Positions		% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
	Full-Time	Part-Time								WATER	SEWER				
20	General Government	52.00	19.00	-18.85%	(\$780,970.79)	\$4,143,087.59	\$3,362,116.80	\$3,237,841.80	\$124,275.00						
21	Land-Use Administration		1.00	0.74%	\$154.47	\$20,736.53	\$20,891.00	\$20,891.00							
22	Uniform Construction Code	17.00		94.59%	\$464,675.43	\$491,260.26	\$955,935.69	\$955,935.69							
23	Insurance			4.52%	\$678,422.00	\$15,003,340.00	\$15,681,762.00	\$15,681,762.00							
25	Public Safety	291.00	65.00	0.63%	\$197,596.43	\$31,390,862.90	\$31,588,459.33	\$31,588,459.33							
26	Public Works	38.00	1.00	0.85%	\$34,585.75	\$4,047,464.84	\$4,082,050.59	\$4,082,050.59	\$0.00						
27	Health and Human Services	34.00	210.00	-9.26%	(\$175,990.78)	\$1,899,940.97	\$1,723,950.19	\$1,631,655.69	\$92,294.50						
28	Parks and Recreation	39.00	22.00	12.40%	\$212,311.42	\$1,712,758.78	\$1,925,070.20	\$1,925,070.20							
29	Education (including Library)	20.00	17.00	41.32%	\$562,780.36	\$1,361,845.32	\$1,924,625.68	\$1,921,725.68	\$2,900.00						
30	Unclassified			-30.26%	(\$946,115.79)	\$3,126,768.29	\$2,180,652.50	\$2,180,652.50							
31	Utilities and Bulk Purchases			22.50%	\$326,000.00	\$1,449,000.00	\$1,775,000.00	\$1,775,000.00							
32	Landfill / Solid Waste Disposal			#DIV/0!	\$0.00		\$0.00								
35	Contingency			#DIV/0!	\$0.00		\$0.00								
36	Statutory Expenditures			3.12%	\$264,768.92	\$8,474,312.25	\$8,739,081.17	\$8,739,081.17							
37	Judgements			#DIV/0!	\$0.00		\$0.00								
42	Shared Services			-32.93%	(\$1,030,795.00)	\$3,130,174.00	\$2,099,379.00	\$2,099,379.00							
43	Court and Public Defender	23.00	4.00	2.25%	\$27,047.33	\$1,200,450.38	\$1,227,497.71	\$1,227,497.71							
44	Capital			22.80%	\$57,000.00	\$250,000.00	\$307,000.00	\$307,000.00							
45	Debt			19.96%	\$1,066,984.22	\$5,346,023.20	\$6,413,007.42	\$6,413,007.42							
46	Deferred Charges			#DIV/0!	\$160,000.00		\$160,000.00	\$160,000.00							
48	Debt - Type 1 School District			0.99%	\$27,000.00	\$2,733,837.50	\$2,760,837.50	\$2,760,837.50							
50	Reserve for Uncollected Taxes			#DIV/0!	\$371,953.83		\$371,953.83	\$371,953.83							
55	Surplus General Budget	47.00	3.00	3.68%	\$926,852.42	\$25,219,694.58	\$26,146,547.00				\$12,623,000.00	\$13,523,547.00			
	Total	561.00	342.00	2.20%	\$2,444,260.22	\$111,001,557.39	\$113,445,817.61	\$87,079,801.11	\$219,469.50	\$0.00	\$12,623,000.00	\$13,523,547.00	\$0.00	\$0.00	\$0.00

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2015 Value)				Property Tax Assessments - Exempt Properties (October 1, 2015 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	756	\$8,062,800.00	0.64%	15A Public Schools	17	\$154,610,100.00	9.62%
2 Residential	5,306	\$621,522,900.00	49.14%	15B Other Schools	73	\$552,821,000.00	34.39%
3A/3B Farm	0	\$0.00	0.00%	15C Public Property	153	\$172,499,800.00	10.73%
4A Commercial	621	\$342,158,900.00	27.05%	15D Church and Charities	130	\$387,642,000.00	24.12%
4B Industrial	97	\$105,852,500.00	8.37%	15E Cemeteries & Graveyards	6	\$7,590,700.00	0.47%
4C Apartments	176	\$172,243,900.00	13.62%	15F Other Exempt	504	\$332,252,400.00	20.67%
5A/5B Railroad	17	\$0.00	0.00%				
6A/6B Business Personal Property	1	\$15,000,000.00	1.19%				
Total	6,974	\$1,264,841,000.00	100.00%	Total	883	\$1,607,416,000.00	100.00%
Average Ratio (%), Assessed to True Value				39.76%			
Equalized Valuation, Taxable Properties				\$3,181,189,637.83			
Total # of property tax appeals filed in 2015				County Tax Board	106.00		
				State Tax Court	16.00		
Number of 2015 County Tax Board decisions appealed to Tax Court				28.00			
Number of pending property tax appeals in State Tax Court				166.00			
Amount paid out by municipality for tax appeals in 2015							
				Percentage of Exempt vs. Non-Exempt Properties			
				127.08%			

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2015 Total Tax Rate
G Commercial/Industrial Exemption	0	\$0.00	\$0.00	\$0.00
I Dwelling Exemption	11	\$0.00	\$264,600.00	\$15,150.99
J Dwelling Abatement	0	\$0.00	\$0.00	\$0.00
K New Dwelling/Conversion Exemption	0	\$0.00	\$0.00	\$0.00
L New Dwelling/Conversion Abatement	0	\$0.00	\$0.00	\$0.00
N Multiple Dwelling Exemption	0	\$0.00	\$0.00	\$0.00
O Multiple Dwelling Abatement	0	\$0.00	\$0.00	\$0.00
Total 5 Yr Exemptions/Abatements	11	0.00	264,600.00	15,150.99

**USER FRIENDLY BUDGET SECTION
Long Term Tax Exemptions**

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions					Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions					Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions					Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions				
Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2015 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2015 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2015 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2015 Total Tax Rate
904 Van Dyke	Comm./Indust.	\$26,620.00	\$300,000.00		Hungaria Magyar Bank	Comm./Indust.	\$329,339.27	\$6,368,400.00		HAW	AE, Housing	\$350,821.50	\$9,860,000.00						
14D Van Dyke	Comm./Indust.	\$9,370.00	\$460,800.00		Kilmer Square	Comm./Indust.	\$823,421.00	\$12,840,700.00		Walgreens Plaza	Comm./Indust.	\$140,179.30	\$1,432,500.00						
30 Van Dyke	Comm./Indust.	\$279,051.46	\$5,000,000.00		Liberty Plaza-George Street	Comm./Indust.	\$260,424.00	\$5,000,000.00		Wellness Plaza	Other	\$75,926.10	\$669,000.00						
Albany Street Plaza	Comm./Indust.	\$340,000.00	\$0.00		Livingston Manor	AE, Housing	\$37,641.47	\$312,000.00											
The Aspire (Gourmet Meats)	Other	\$589,643.00	\$50,000.00		Metro's Garage-2015	Comm./Indust.	\$68,750.00	\$4,500,000.00											
College Hall / Rockoff Hall	Other	\$300,000.00	\$2,790,000.00		Metro's Garage-2014														
Fitzach Street Urban Renewal I	Other	\$474,555.45	\$0.00		ND Homes (Hope Manor)	AE, Housing	\$84,499.14	\$770,500.00											
The Gateway Project - The Vue (Apts)	Other	\$648,983.60	\$10,000,000.00		ND Homes (Hope Manor)		\$10,554.90	\$90,000.00											
- NHPA Office and Retail	Comm./Indust.	\$71,623.50	\$10,000,000.00		Providence Square	AE, Housing	\$103,777.10	\$8,500,000.00											
- Barnes & Noble (Retail)	Comm./Indust.	\$210,000.00	\$5,000,000.00		Providence Square II	AE, Housing	\$48,391.00	\$475,100.00											
- Retail Space	Comm./Indust.	\$49,369.50	\$10,000,000.00		Riverside	Other	\$90,153.60	\$3,500,000.00											
The George	Other	\$215,345.30	\$4,825,000.00		Spring Street Plaza	Comm./Indust.	\$120,900.00	\$2,500,000.00											
Heblich Plaza -Hotel	Other	\$700,000.00	\$0.00		Skyline	Other	\$130,171.00	\$4,000,000.00											
The Highlands (MPA Plaza)	Other	\$892,906.20	\$2,786,400.00		TCD Lord Stirling	AE, Housing	\$35,708.00	\$112,700.00											
Total Long Term Exemptions - Column Total		4,667,468.01	\$1,212,200.00	0.00	Total Long Term Exemptions - Column Total		\$2,153,750.48	\$48,960,400.00	\$0.00	Total Long Term Exemptions - Column Total		\$566,926.90	\$11,961,500.00	\$0.00	Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00
Mark "X" if Grand Total															Total Long Term Exemptions - GRAND TOTAL	\$7,328,125.39	\$112,143,100.00	\$0.00	

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		6.00	112,730.67	\$85,500.00			\$20,689.92	\$6,540.75
Supervisory Staff (Department Heads & Managers)	16.00		2,255,347.92	\$1,836,880.00			\$277,946.60	\$140,521.32
Police Officers (Including Superior Officers)	138.00	4.00	19,502,474.16	\$15,036,729.82	\$1,100,000.00		\$3,131,761.76	\$233,982.58
Fire Fighters (Including Superior Officers)	93.00		11,499,265.54	\$8,973,180.30	\$261,191.49		\$2,130,995.36	\$133,898.39
All Other Union Employees not listed above	202.00	61.00	13,458,372.98	\$8,915,852.33	\$437,412.60		\$3,389,583.28	\$715,524.77
All Other Non-Union Employees not listed above	89.00	194.00	8,806,457.42	\$6,608,763.48	\$126,721.91		\$1,555,707.40	\$515,264.63
Totals	538.00	265.00	55,634,648.69	\$41,456,905.93	\$1,925,326.00	\$0.00	\$10,506,684.32	\$1,745,732.44

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

YES

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

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	168.00	\$12,118.00	\$2,035,824.00	161.00	\$10,379.34	\$1,671,073.74
Parent & Child	59.00	\$23,139.00	\$1,365,201.00	62.00	\$19,546.56	\$1,211,886.72
Employee & Spouse (or Partner)	63.00	\$24,394.00	\$1,536,822.00	61.00	\$20,450.75	\$1,247,495.75
Family	193.00	\$35,599.00	\$6,870,607.00	210.00	\$27,776.01	\$5,832,962.10
Employee Cost Sharing Contribution (enter as negative -)			(\$2,160,906.00)			(\$1,820,014.00)
Subtotal	483.00		\$9,647,548.00	494.00		\$8,143,404.31
Elected Officials - Health Benefits - Annual Cost						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)	1	\$24,394.00	\$24,394.00	1	\$20,154.00	\$20,154.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)			(\$1,792.00)			(\$1,651.00)
Subtotal	1.00		\$22,602.00	1.00		\$18,503.00
Retirees - Health Benefits - Annual Cost						
Single Coverage	92	\$10,765.00	\$990,380.00	98	\$11,155.19	\$1,093,208.62
Parent & Child	14	\$21,263.00	\$297,682.00	11	\$20,459.00	\$225,049.00
Employee & Spouse (or Partner)	111	\$21,649.00	\$2,403,039.00	117	\$22,213.88	\$2,599,023.96
Family	52	\$35,599.00	\$1,851,148.00	55	\$31,975.61	\$1,758,658.55
Employee Cost Sharing Contribution (enter as negative -)			(\$364,399.00)			(\$403,782.00)
Subtotal	269.00		\$5,177,850.00	281.00		\$5,272,158.13
GRAND TOTAL	753.00		\$14,848,000.00	776.00		\$13,434,065.44

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

Is medical coverage provided by the SHBP (Yes or No)?

NO

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

NO

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

			Current Year	2017	2018	All Additional Future
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets
Local School Debt	\$25,380,000.00	\$25,380,000.00	\$0.00			
Regional School Debt	\$0.00	\$0.00	\$0.00			
Utility Fund Debt						
Water	\$29,343,859.74	\$29,343,859.74	\$0.00			
Sewer	\$17,794,096.03	\$17,794,096.03	\$0.00			
0			\$0.00			
0			\$0.00			
0			\$0.00			
0			\$0.00			
<u>Municipal Purposes</u>						
Debt Authorized	\$23,866,000.00	\$23,866,000.00				
Notes Outstanding	\$9,734,000.00	\$9,734,000.00				
Bonds Outstanding			\$0.00			
Loans and Other Debt	\$245,949,333.34	\$245,323,778.59	\$625,554.75			
Total (Current Year)	\$352,067,289.11	\$317,841,734.36	\$34,225,554.75			
Population (2010 census)	<u>55,181</u>					
Per Capita Gross Debt	<u>\$6,380.23</u>					
Per Capita Net Debt	<u>\$620.24</u>					
3 Yr. Average Property Valuation		<u>\$3,257,110,785.67</u>				
Net Debt as % of 3 Year Avg Property Valuation		<u>1.05%</u>				
Utility Fund - Principal			\$2,824,918.66	\$3,280,455.10	\$3,119,097.14	\$31,765,363.47
Utility Fund - Interest			\$1,214,128.08	\$1,027,940.27	\$1,297,971.67	\$6,032,285.12
Bond Anticipation Notes - Principal			\$0.00			
Bond Anticipation Notes - Interest			\$316,737.72			
Bonds - Principal			\$5,599,010.90	\$6,214,699.00	\$6,540,341.20	\$17,056,536.25
Bonds - Interest			\$2,832,785.36	\$2,607,505.26	\$2,464,815.06	\$14,276,129.60
Loans & Other Debt - Principal			\$543,126.66	\$85,599.30	\$70,570.44	\$384,967.14
Loans & Other Debt - Interest			\$4,782.78	\$3,601.36	\$2,396.19	\$3,179.47
Total			\$13,335,490.16	\$13,219,800.29	\$13,495,191.70	\$69,518,461.05
Total Principal			\$8,967,056.22	\$9,580,753.40	\$9,730,008.78	\$49,206,866.86
Total Interest			\$4,368,433.94	\$3,639,046.89	\$3,765,182.92	\$20,311,594.19
% of Total Current Year Budget			11.75%			
Description	Debt Not Listed Above					
Total Guarantees - Governmental						
Total Guarantees - Other						
Total Capital/Equipment Leases						
Total Other						
<u>Bond Rating</u>	<u>Moody's</u>	<u>Standard & Poors</u>	<u>Fitch</u>			
Rating		A+				
Year of Last Rating		2015				
Mark "X" if Municipality has no bond rating						

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2016 MUNICIPAL BUDGET
REVISED - CITY OF NEW BRUNSWICK**

Net Valuation Taxable		\$1,264,841,000.00	YEAR 2016	YEAR 2015
1. Total General Appropriations for 2016 Municipal Budget Statement				
Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)		80015-	86,927,316.78	
2. Local District School Tax - Actual		80016-		26,834,533.00
Estimate**		80017-	28,381,400.00	
3. Regional School District Tax Actual		80025-		
Estimate*		80026-		
4. Regional High School Tax - Actual		80018-		
School Budget Estimate*		80019-		
5. County Tax - including Actual		80020-	12,538,492.55	12,814,127.38
Open Space Tax Estimate*		80021-		
6. Special District Taxes Actual		80022-		500,916.02
Estimate*		80023-	501,000.00	
7. Municipal Open Space Tax Actual		80027-		
Estimate*		80028-		
8. Total General Appropriations & Other Taxes		80024-01	128,348,209.33	
9. Less: Total Anticipated Revenues from 2016 in				
Municipal Budget (Item 5)		80024-02	53,772,945.84	
10. Cash Required from 2016 Taxes to Support Local				
Municipal Budget and Other Taxes		80024-03	74,575,263.49	
11. Amount of Item 10 Divided by 99.50% <small>[820024-04]</small>				
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22).		80024-05	74,947,217.32	
Analysis of Item 11:				
Local District School Tax				**May not be stated in an amount less than "actual" Tax of year 2015.
(Amount Shown on Line 2 Above)		28,381,400.00		
Regional School District Tax				**Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2016 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
(Amount Shown on Line 3 Above)				
Regional High School Tax				
(Amount Shown on Line 4 Above)				
County Tax				
(Amount Shown on Line 5 Above)		12,538,492.55		
Special District Tax				
(Amount Shown on Line 6 Above)		501,000.00		
Municipal Open Space Tax				
(Amount Shown on Line 7 Above)				
Tax in Local Municipal Budget			33,526,324.77	
Total Amount (see Line 11)			74,947,217.32	
12. Appropriation - "Reserve for Uncollected Taxes" (Budget				
Statement Item 8 (M) (Item 11, Less Item 10)		80024-06	371,953.83	Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
Computation of "Tax in Local Municipal Budget"				
Item 1 - Total General Appropriations			86,927,316.78	
Item 12 - Appropriation; Reserve for Uncollected Taxes			371,953.83	
Sub-Total			87,299,270.61	
Less: Item 9 - Total Anticipated Revenues			53,772,945.84	
Amount to be Raised by Taxation in Municipal Budget		80024-07	33,526,324.77	