

Intro

2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: Borough of Middlesex

COUNTY: Middlesex

Ronald S. Dobies	12/31/2015
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Ron Dimura	12/31/2013
Kevin Dotey	12/31/2015
Patricia Jenkins	12/31/2014
Sean Kaplan	12/31/2013
Robert Schueler	12/31/2015
Michele Tackach	12/31/2014

Municipal Officials	
Kathleen Anello	1/1/1999
Municipal Clerk	Date of Orig. Appt.
	C1048
	Cert. No.
Tonya L. Hubosky	T1424
Tax Collector	Cert. No.
Andrea Corcoran	N0720
Chief Financial Officer	Cert. No.
Andrew G. Hodulik	406
Registered Municipal Accountant	Lic. No.
Aravind Aithal, Esq.	
Municipal Attorney	

Official Mailing Address of Municipality

Municipal Building

1200 Mountain Avenue

Middlesex, New Jersey 08846

Fax #: 732-356-6151

Please attach this to your 2013 Budget and Mail to:

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

Division Use Only
Municode:
Public Hearing Date:

2013 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough _____ of _____ Middlesex _____, County of _____ Middlesex _____ for the Fiscal Year 2013.

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

_____ 26th _____ day of _____ March _____, 2013
 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 _____ 26th _____ day of _____ March _____, 2013

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

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

Certified by me, this _____ 26th _____ day of _____ March _____, 2013

 Andrew G. Hodulik, C.P.A.
 Registered Municipal Accountant
 1102 Raritan Avenue
 Address
 Highland Park, NJ 08904
 Address
 732-393-1000
 Phone Number

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

Certified by me, this _____ 26th _____ day of _____ March _____, 2013

 Andrea Corcoran
 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2013 By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2013 By: _____

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

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

 Borough of Middlesex , County of Middlesex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Middlesex, County of Middlesex for the Fiscal Year 2013

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

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

in the issue of April 8, 2013

The Governing Body of the Borough of Middlesex does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE
(Insert last name)

Ayes { Dimura
{ Dotey
{ Jenkins
{ Kaplan
{ Schueler
{ Tackach
{

Nays { NONE
{
{
{
{

Abstained { NONE
{

Absent { NONE
{

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Middlesex, County of Middlesex, on March 26, 2013

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 23, 2013 at

7:00 o' clock XXXXX at which time and place objections to said budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.
(P.M.)
(cross out one)

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	11,698,925.57
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	4,034,237.72
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,034,237.72
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	
<u>98+</u> Percent of Tax Collections	814,000.00
4. Total General Appropriations (Item 9, Sheet 29)	
Building Aid Allowance 2013-\$ _____	
for Schools-State Aid 2012-\$ _____	16,547,163.29
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,986,329.31
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	11,078,254.37
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
c) Minimum Library Tax (Item 6(c), Sheet 11)	482,579.61

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Swim Pool	
			Utility	Utility
Budget Appropriations - Adopted Budget	16,395,744.63		372,800.00	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	400,000.00			
Total Appropriations	16,795,744.63		372,800.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	16,206,149.10		244,162.89	
Reserved	589,595.53		128,637.11	
Unexpended Balances Cancelled				
Total Expenditures and Unexpended Balances Cancelled	16,795,744.63		372,800.00	
Overexpenditures*				

*See Budget Appropriation Items so marked to the right of column "Expended 2012 Reserved."

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The 2013 Municipal Budget was prepared to comply with the "Local Government CAP Law (P.L. 1990, c. 89) and the calculation of allowable budget appropriations within "CAPS" is as follows:

Total General Appropriations for 2012 (Adopted Budget)	\$ 16,395,745.00
Less: Exceptions to "CAP"	
Total Other Operations	2,487,244.00
Interlocal Service Agreement Programs	110,000.00
Additional Appropriations	-
Public & Private Programs	560,705.00
Capital Improvements	64,050.00
Municipal Debt Service	1,278,275.00
Deferred Charges to Future Taxation - Unfunded	55,000.00
Reserve for Uncollected Taxes	<u>705,000.00</u>
	<u>5,260,274.00</u>
Amount on Which "CAP" is Applied Before "CAP" Base Adjustment	11,135,471.00
Amount of Which "CAP" is Applied	11,135,471.00
2.0% "CAP"	222,709.42
1.5% "CAP" (Index Rate Ordinance)	<u>167,032.07</u>
Total Allowable Operating Approps. Before Additional Exceptions	\$ 11,525,212.49

Balance Brought Forward	\$ 11,525,212.49
Add: Amounts Derived from New Constructions (N.J.S.A. 40A:4-45.3h)	<u>11,173.34</u>
Subtotal	11,536,385.83
Add:	
2011 "CAP" Bank Available for 2013 Budget	162,567.35
2012 "CAP" Bank Available for 2013 Budget	-
	<u>162,567.35</u>
Total Allowable 2012 Operating Appropriations Within "CAPS"	<u>\$ 11,698,953.18</u>
2013 Budget Appropriations Within "CAPS"	<u>\$ 11,698,925.57</u>
2013 Budget Appropriations Under "CAPS"	<u>\$ 27.61</u>
<u>Group Insurance Costs and Employee Contributions</u>	
Actual Group Costs	\$1,948,195.72
Less: Employee Contributions	<u>70,000.00</u>
Net Group Insurance Costs/Budget Appropriations	<u>\$1,878,195.72</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The 2013 Municipal Budget was prepared to comply with "The Property Tax Levy CAP Law" (P.L. 2007, c. 62), and the calculation of the Property Tax Levy CAP is as follows:

Levy CAP Calculation

Prior Year Amount Raised By Taxation	\$10,884,926.00
Less: Prior Year Deferred Charges: Emergencies	55,000.00
	<hr/>
	10,829,926.00
Add: 2% CAP Increase	216,598.52
	<hr/>
Adjusted Tax Levy Prior to Exclusions	11,046,524.52
Exclusions:	
Change in Debt Service	22,838.00
Health Insurance Cost	107,954.00
Current Year Deferred Charges: Emergencies	135,000.00
Capital Improvement Fund	950.00
	<hr/>
Adjusted Tax Levy	11,313,266.52

Balance Carried Forward	\$ 11,313,266.52
Additions:	
New Ratable Adjustment to Levy	11,173.34
Maximum Allowable Amount to be Raised for Municipal Purposes	<hr/> <hr/> \$ 11,324,439.86
2013 Local Tax for Municipal Purposes	<hr/> <hr/> \$ 11,078,254.00
2013 Local Tax for Municipal Purposes Under Tax Levy CAP	<hr/> <hr/> \$ 246,185.86
CY 2011 Levy CAP Bank (Available for CY 2014)	\$ 57,322.00
CY 2012 Levy CAP Bank (Available for CY 2014-2015)	\$ 184,262.00
CY 2013 Levy CAP Bank (Available for CY 2014-2016)	\$ 246,186.00

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police	7.0	\$ 2,651.72	X		
Clerk's Office	148.5	34,408.73		X	
Tax Office	19.0	4,698.12		X	
Construction Code	22.5	3,714.92		X	
Municipal Court	-	-		X	
Finance	62.0	15,922.08		X	
Parks	43.5	10,554.84	X		
Recreation	46.5	10,251.82		X	
Roads	106.5	27,153.21	X		
Sanitation	22.5	5,704.96	X		
Senior Citizens	47.5	7,639.96		X	
Sewers	16.0	3,882.24	X		
Solid Waste	14.0	3,502.60	X		
Totals	555.5 days	130,085.20			
Total Funds Reserved as of end of 2012:					
Total Funds Appropriated in 2013: \$					

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
1. Surplus Anticipated	08-101	645,000.00	525,000.00	525,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total - Surplus Anticipated	08-100	645,000.00	525,000.00	525,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	13,800.00	11,280.00	13,801.80
Other	08-104	40,000.00	35,000.00	40,033.00
Fees and Permits	08-105	64,000.00	50,500.00	64,039.00
Fines and Costs:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Municipal Court	08-110	252,000.00	283,000.00	252,097.75
Other	08-109			
Interest and Costs on Taxes	08-112	149,000.00	115,000.00	149,078.97
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	31,000.00	17,000.00	31,044.26
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Television Franchise Fees	08-117	76,000.00	70,000.00	76,624.54
Payment in Lieu of Taxes - Presbyterian Homes	08-118	70,000.00	68,000.00	70,964.76
Host Community Benefit Funds	08-119	61,500.00	65,500.00	61,776.26
Sewer Rents Receivable	08-120	406,000.00	260,000.00	406,527.74
Total Section A: Local Revenues	08	1,163,300.00	975,280.00	1,165,988.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745	4,699.42	3,515.78	3,515.78
Clean Communities Program	10-770		21,167.23	21,167.23
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	13,884.00	13,884.00	13,884.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Drunk Driving Enforcement Fund - Municipal Court	10-709			
Body Armor Replacement Fund	10-710	4,058.08	2,544.98	2,544.98
N.J. Alcohol Ed. & Rehab. Enforcement. - Municipal Court	10-712	53.96	161.80	161.80
County of Middlesex - State of N.J. - Pass Through - Info. Assist - Title III, Older American Act of 1965	10-715	5,000.00	5,000.00	5,000.00
County of Middlesex - State of N.J. - Pass Through - Transp. Assist - Title III, Older American Act of 1965	10-716	8,105.00	7,126.00	7,126.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other				
Special Items:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
N.J. Hazardous Remediation Loan - Reserve for Repayment of Loan	08-124			
Reserve for DMV Fines	08-126	5,824.75	6,263.50	8,944.25
Swim Pool Utility - Administrative Services Contribution	08-129			
Reserve for Insurance Refund	08-130		120,000.00	120,000.00
Sale of Municipal Assets	12-123			
Cellular Phone Tower Lease	08-132	79,740.00	75,800.00	79,740.47
Reserve for Debt Service	08-133			
General Capital Fund Balance	08-134			
Grant Appropriation Reserves Canceled	08-135			
FEMA - Hurricane Irene			180,000.00	180,000.00
Reserve for Soccer Field		107,556.00		
FEMA - Hurricane Sandy		25,000.00		
Additonal Sewer Rents Receivable		150,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
Summary of Revenues				
	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4,#1)	08-101	645,000.00	525,000.00	525,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08	1,163,300.00	975,280.00	1,165,988.08
Total Section B: State Aid Without Offsetting Appropriations	09	1,779,814.00	1,779,814.00	1,779,814.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	179,600.00	152,000.00	179,635.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08	20,000.00	20,000.00	20,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	35,800.46	557,233.87	557,233.87
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	368,120.75	382,063.50	388,684.72
Total Miscellaneous Revenues	40004-00	3,546,635.21	3,866,391.37	4,091,355.67
4. Receipts from Delinquent Taxes	15-499	794,694.10	594,694.10	629,911.62
5. Subtotal General Revenues (Items 1,2,3 and 4)	10001-00	4,986,329.31	4,986,085.47	5,246,267.29
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,078,254.37	10,884,926.21	xxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192	482,579.61	524,732.95	xxxxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,560,833.98	11,409,659.16	11,288,129.81
7. Total General Revenues	13-299	16,547,163.29	16,395,744.63	16,534,397.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS:							
Mayor and Council	20-110						
Salaries and Wages	20-110-1	12,000.00	12,000.00		12,000.00	11,999.76	0.24
Other Expenses	20-110-2	20,000.00	20,000.00		20,000.00	17,784.69	2,215.31
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	135,118.00	128,093.00		130,093.00	130,079.00	14.00
Other Expenses	20-120-2	11,900.00	13,300.00		13,300.00	9,236.10	4,063.90
Postage For All Departments	20-122						
Other Expenses	20-122-2	25,000.00	25,000.00		25,000.00	23,062.38	1,937.62
Printing and Advertising	20-123						
Other Expenses	20-123-2	17,500.00	17,500.00		17,500.00	10,166.81	7,333.19
Financial Administration	20-130						
Salaries and Wages	20-130-1	139,144.00	105,807.00		108,007.00	107,916.51	90.49
Other Expenses	20-130-2	13,908.00	13,908.00		13,908.00	9,823.24	4,084.76
Elections	20-120						
Other Expenses	20-120-2	5,500.00	5,500.00		5,500.00	5,286.39	213.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D.):							
Annual Audit	20-135						
Other Expenses	20-135-2	33,200.00	32,500.00		32,500.00	32,500.00	
Revenue Administration	20-125						
Salaries and Wages	20-145-1	65,737.00	63,029.00		64,329.00	64,289.98	39.02
Other Expenses	20-145-2	11,410.00	11,410.00		11,410.00	8,484.66	2,925.34
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	31,289.00	30,000.00		30,600.00	30,600.00	
Other Expenses	20-150-2	3,400.00	3,400.00		3,400.00	3,124.71	275.29
Legal Services and Costs	20-155						
Other Expenses	20-155-2	102,000.00	102,000.00		102,000.00	68,728.45	33,271.55
Liquidation of Tax Title Liens &	20-156						
Foreclosed Property	20-156-2	500.00	500.00		500.00		500.00
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	45,000.00	45,000.00		45,000.00	35,615.11	9,384.89
Computer Data Services							
Other Expenses	20-140-2	144,292.00	143,200.00		143,200.00	138,124.44	5,075.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS"-(continued)							
PUBLIC SAFETY FUNCTIONS:	25-XXX						
Police	25-240						
Salaries and Wages	25-240-1	3,011,575.00	2,799,846.00		2,779,846.00	2,729,688.26	50,157.74
Other Expenses	25-240-2	117,472.00	119,100.00		119,100.00	98,395.03	20,704.97
Juvenile Conference Committee	25-241						
Salaries and Wages	25-241-1	2,023.00	1,983.00		1,983.00	1,983.00	
Other Expenses	25-241-2	250.00	250.00		250.00	235.00	15.00
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	3,800.00	3,500.00		3,500.00	3,500.00	
Other Expenses	25-252-2	13,500.00	13,500.00		13,500.00	5,655.82	7,844.18
Aid to Volunteer Ambulance Companies	25-260	25,000.00	25,000.00		25,000.00	25,000.00	
Fire	25-265						
Other Expenses	25-265-2	134,600.00	131,400.00		131,400.00	129,670.93	1,729.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:	26-XXX						
STREETS AND ROADS	26-290						
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	322,591.00	269,458.00		334,458.00	308,522.89	25,935.11
Other Expenses	26-290-2	90,016.00	71,516.00		81,516.00	70,595.71	10,920.29
Emergency - Hurricane Sandy	26-290-2			400,000.00	400,000.00	400,000.00	
Shade Tree Commission	26-300						
Salaries and Wages	26-300-1	2,429.00	2,328.00		2,375.00	2,374.84	0.16
Other Expenses	26-300-2	50,000.00	33,901.66		33,901.66	33,745.00	156.66
SANITATION	26-XXX						
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	89,029.00	86,277.00		74,777.00	70,604.38	4,172.62
Garbage and Trash Collection	26-305						
Salaries and Wages	26-307-1	592,706.00	532,560.00		502,560.00	486,454.00	16,106.00
Other Expenses	26-307-2	59,900.00	53,000.00		53,000.00	50,046.97	2,953.03
Public Buildings and Grounds	26-310						
Other Expenses	26-310-2	74,500.00	71,880.00		71,880.00	70,505.70	1,374.30
Community Services Act	26-325						
Other Expenses	26-325-2	45,000.00	44,412.55		44,412.55	41,353.71	3,058.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS:	28-XXX						
Recreation	28-370						
Salaries and Wages	28-370-1	80,827.00	78,149.00		74,149.00	70,434.03	3,714.97
Other Expenses	28-370-2	47,300.00	48,983.00		48,983.00	34,776.31	14,206.69
Celebration of Public Events	30-420						
Other Expenses	30-420-2	80,000.00	30,000.00		30,000.00	29,999.41	0.59
Parks and Playgrounds	28-375						
Salaries and Wages	28-375-1	284,047.00	273,243.00		273,243.00	253,979.60	19,263.40
Other Expenses	28-375-2	32,200.00	22,000.00		22,000.00	21,847.07	152.93
Senior Citizens Bus Transportation	28-372						
Salaries and Wages	28-372-1	9,624.00	2,500.00		2,500.00		2,500.00
Other Expenses	28-372-2	4,000.00	4,000.00		4,000.00	3,423.47	576.53
Recreational Field Development	28-381						
Other Expenses	28-381-2	500.00	500.00		500.00		500.00
Senior Citizens Coordinator	28-373						
Salaries and Wages	28-373-1	25,443.00	15,234.00		15,234.00	12,200.80	3,033.20
Other Expenses	28-373-2	6,020.00	6,020.00		6,020.00	3,031.81	2,988.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS" -(continued)							
OTHER COMMON OPERATING FUNCTIONS							
(UNCLASSIFIED):							
Accumulated Sick Leave Compensation	30-415						
Salaries and Wages	30-415-1	40,000.00	40,000.00		35,500.00	34,869.48	630.52
Housing & Community Advisory Board	30-416						
Salaries and Wages	30-416-1	375.00	375.00		375.00	375.00	
Other Expenses	30-416-2	100.00	100.00		100.00		100.00
Environmental Advisory Council	30-417						
Other Expenses	30-417-2	1,150.00	1,150.00		1,150.00	280.00	870.00
Maintenance of Tax Map	30-418						
Other Expenses	30-418-2	1,000.00	1,000.00		1,000.00	500.00	500.00
Beautification Committee	30-420						
Other Expenses	30-420-2	1,195.00	1,195.00		1,195.00	817.17	377.83
Multi-Family Solid Waste Collection	26-325						
Other Expenses	26-325-2	53,973.00	53,973.00		53,973.00		53,973.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS"-(continued)							
Total Operations {Item 8(A)} within "CAPS"	32315-00	10,386,930.57	9,729,068.93	400,000.00	10,113,715.93	9,570,614.17	543,101.76
B. Contingent	32301-00	8,000.00	8,000.00	xxxxxxxxxxxxxxxxxxxxxxxx	8,000.00		8,000.00
Total Operations Including Contingent within "CAPS"	30001-00	10,394,930.57	9,737,068.93	400,000.00	10,121,715.93	9,570,614.17	551,101.76
Detail:							
Salaries & Wages	30001-11	5,312,200.95	4,889,336.00		4,867,483.00	4,711,837.99	155,645.01
Other Expenses (Including Contingent)	30001-99	5,082,729.62	4,847,732.93	400,000.00	5,254,232.93	4,858,776.18	395,456.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	270,283.00	350,125.00		350,125.00	350,125.00	
Social Security System (O.A.S.I.)	36-472	270,000.00	278,000.00		278,000.00	254,456.78	23,543.22
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-473	624,712.00	662,439.00		662,439.00	662,439.00	
State Unemployment Insurance	36-225-2	125,000.00	102,838.00		58,191.00	58,191.00	
Pension and Firemen's Widow (43-12-28-1)	36-476	5,000.00	5,000.00		5,000.00	5,000.00	
DCRP		9,000.00					
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	30004-00	1,303,995.00	1,398,402.00		1,353,755.00	1,330,211.78	23,543.22
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	11,698,925.57	11,135,470.93	400,000.00	11,475,470.93	10,900,825.95	574,644.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Interlocal Municipal Service Agreements	x	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Middlesex County Improvement Authority -							
County Curbside Collection Program							
Other Expenses	42-305-2	110,000.00	110,000.00		110,000.00	99,542.41	10,457.59
Total Interlocal Municipal Service Agreements	x	110,000.00	110,000.00		110,000.00	99,542.41	10,457.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS" (continued)	Do Not Write In This Space	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
NJ Alcohol Educ. & Rehab. - Municipal Court	41-714	53.96	161.80		161.80	161.80	
Mt. View Pk.	41-731		500,000.00		500,000.00	500,000.00	
Total Public and Private Programs Offset by Revenues		39,271.46	560,704.87		560,704.87	560,704.87	
Total Operations - Excluded from "CAPS"	60023-00	2,533,124.91	3,157,948.45		3,217,948.45	3,202,997.90	14,950.55
Detail:							
Salaries & Wages	60023-11	286,664.00	286,664.00		286,664.00	298,790.00	
Other Expenses	60023-99	2,246,460.91	2,871,284.45		2,931,284.45	2,904,207.90	14,950.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-871	135,000.00	55,000.00	XXXXXXXXXXXXXXXXXXXX	55,000.00	55,000.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-875			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"	60024-00	135,000.00	55,000.00	XXXXXXXXXXXXXXXXXXXX	55,000.00	55,000.00	XXXXXXXXXXXXXXXXXXXX
(F) Judgements	37-480			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year.	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	4,034,237.72	4,555,273.70		4,615,273.70	4,600,323.15	14,950.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						
(J) Deferred Charges and Statutory Expenditures -							
Local School - Excluded from "CAPS"	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	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"	60007-00						XXXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local School District Purposes (Items(I) and (J))-Excluded from "CAPS"	60008-00						XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	4,034,237.72	4,555,273.70		4,615,273.70	4,600,323.15	14,950.55
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	15,733,163.29	15,690,744.63	400,000.00	16,090,744.63	15,501,149.10	589,595.53
(M) Reserve for Uncollected Taxes	50-899	814,000.00	705,000.00	XXXXXXXXXXXXXXXXXXXX	705,000.00	705,000.00	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	16,547,163.29	16,395,744.63	400,000.00	16,795,744.63	16,206,149.10	589,595.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	10,394,930.57	9,737,068.93	400,000.00	10,121,715.93	9,570,614.17	551,101.76
Statutory Expenditures	x	1,303,995.00	1,398,402.00		1,353,755.00	1,330,211.78	23,543.22
(a) Operations - Excluded from "CAPS"	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Other Operations	x	2,383,853.45	2,487,243.58		2,547,243.58	2,542,750.62	4,492.96
Uniform Construction Code	x						
Interlocal Municipal Service Agreements	x	110,000.00	110,000.00		110,000.00	99,542.41	10,457.59
Additional Appropriations Offset by Revs.	x						
Public & Private Progs. Offset by Revs.	x	39,271.46	560,704.87		560,704.87	560,704.87	
Total Operations-Excluded from "CAPS"	60023-00	2,533,124.91	3,157,948.45		3,217,948.45	3,202,997.90	14,950.55
(C) Capital Improvements	60002-77	65,000.00	64,050.00		64,050.00	64,050.00	
(D) Municipal Debt Service	60003-00	1,301,112.81	1,278,275.25		1,278,275.25	1,278,275.25	
(E) Total Deferred Charges (Sheet 18 + 28)	x	135,000.00	55,000.00		55,000.00	55,000.00	
(F) Judgements	32711-00						
(G) Cash Deficit	62710-00						
(K) Local District School Purposes	60008-00						
(N) Transferred to Board of Education	62701-00						
(M) Reserve for Uncollected Taxes	50-899	814,000.00	705,000.00		705,000.00	705,000.00	
Total General Appropriations	30000-00	16,547,163.29	16,395,744.63	400,000.00	16,795,744.63	16,206,149.10	589,595.53

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	Do Not Write In This Space	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	188,300.00	188,300.00		188,300.00	156,878.10	31,421.90
Other Expenses	55-502	168,900.00	168,900.00		168,900.00	78,409.14	90,490.86
Capital Improvements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	Do Not Write In This Space	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	13,600.00	13,600.00		13,600.00	8,875.65	4,724.35
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,000.00	2,000.00		2,000.00		2,000.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	92 09-00	372,800.00	372,800.00		372,800.00	244,162.89	128,637.11

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2012
	2013	2012	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2012 Paid or Charged
	2013	2012	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2012
	2013	2012	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2012 Paid or Charged
	2013	2012	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2012
	2013	2012	
Assessment Cash			
(Deficit _____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2012 Paid or Charged
	2013	2012	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____ Housing and Community Development Act of 1974; Board of Recreation Commission; Developer's Escrow Fund; Recycling Program; Uniform Fire Safety Act Penalty Monies; Municipal Public Defender P.L. 1997 c.256 September 11, 2001 Memorial Fund; Accumulated Absences; Performing Arts Donations; Tree Replacement Fund Donations; Police Donations; _____ Law Enforcement Trust Fund; and Parking Offenses Adjudication Act

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

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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	3,417,753.94
Due from State of N.J. (c.20, P.L. 1971)	1111000	28,156.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	823,570.74
Tax Title Liens Receivable	1110400	385,179.79
Property Acquired by Tax Title Lien Liquidation	1110500	1,426,700.00
Other Receivables	1110600	148,742.93
Deferred Charges Required to be in 2013 Budget	1110700	135,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	485,000.00
Total Assets	1110900	6,850,103.40

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,750,355.85
Reserves for Receivables	2110200	2,784,193.46
Surplus	2110300	1,315,554.09
Total Liabilities, Reserves and Surplus		6,850,103.40

School Tax Levy Unpaid	2220100	10,406,510.00
Less: School Tax Deferred	2220200	10,406,510.00
*Balance Included in Above "Cash Liabilities"	2220300	

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

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	936,117.19	994,750.18
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected: 2012 98.21 %, 2011 98.21 %)	2310200	37,520,345.73	37,106,961.45
Delinquent Taxes	2310300	629,911.62	715,307.66
Other Revenues and Additions to Income	2310400	4,848,001.21	3,791,586.51
Total Funds	2310500	43,934,375.75	42,608,605.80
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	16,090,744.63	15,641,214.40
School Taxes (Including Local and Regional)	2310700	21,150,244.50	20,714,546.50
County Taxes (Including Added Tax Amounts)	2310800	5,652,832.53	5,597,514.73
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	125,000.00	119,212.98
Total Expenditures and Tax Requirements	2311100	43,018,821.66	42,072,488.61
Less: Expenditures to be Raised by Future Taxes	2311200	400,000.00	400,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	42,618,821.66	41,672,488.61
Surplus Balance - December 31st	2311400	1,315,554.09	936,117.19

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	1,315,554.09
Current Surplus Anticipated in 2013 Budget	2311600	645,000.00
Surplus Balance Remaining	2311700	670,554.09

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- _____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The year 2013 Capital Budget represents the Governing Body's projections of necessary capital projects needed to meet the current needs of the municipality. Full implementation of these capital programs depend upon availability of funds needed to finance the contemplated capital programs. The implementation of these capital programs requires action and approval of the Governing Body.

**CAPITAL BUDGET - (Current Year Action)
2013**

Local Unit Borough of Middlesex, County of Middlesex

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
Public Works									
Mason Dump Truck		67,211			3,361			63,850	
Pick up with lif gate		46,531			2,327			44,204	
Replace Sewer Jet/Vac Truck		80,653			4,033			76,620	
Toro Mower 72" deck		25,850			1,293			24,558	
Utility Truck		67,211			3,361			63,850	
Back-hoe loader		103,401			5,170			98,231	
Sand pro field maint. machine		25,850			1,293			24,558	
Salt spreaders		7,755			388			7,367	
Generator		25,850			1,293			24,558	
Renovation bathroom Haverstick park		5,170			259			4,912	
Bucket Truck		77,551			3,878			73,673	
Garage Door replacement		2,585			129			2,456	
Aerator/Seeder		10,340			517			9,823	
New Roof Pump Station		10,340			517			9,823	
Salt Brine System		20,680			1,034			19,646	
Security Camera		10,340			517			9,823	
Standby generator pump station		20,680			1,034			19,646	
TOTALS - ALL PROJECTS									

**CAPITAL BUDGET - (Current Year Action)
2013**

Local Unit Borough of Middlesex, County of Middlesex

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2003					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
Police Department									
4 wheel drive vehilce		42,000			2,100			39,900	
Large capacity copier		10,500			525			9,975	
Municipal Court									
Municipal Court Security System		4,200			210			3,990	
Senior Citizen Department									
24 Passenger Bus		67,000			3,350			63,650	
Library		115,900			5,795			110,105	
Sanitation Department - 32 Yard Sanittion Truck		222,500			11,125			211,375	
Fire Department									
Repalcement Ladder Truck		1,511,250			75,563			1,435,688	
Repalcement of Pumper Truck		503,750			25,188			478,563	
Swim Pool - Installation of Lap Pool		450,000			22,500			427,500	
TOTALS - ALL PROJECTS		3,535,100				176,755		3,358,345	

SIX YEAR CAPITAL PROGRAM - 2013 - 2017

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Middlesex, County of Middlesex

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Public Works									
Mason Dump Truck		67,211		67,211					
Pick up with lif gate		46,531		46,531					
Replace Sewer Jet/Vac Truck		80,653		80,653					
Toro Mower 72" deck		25,850		25,850					
Utility Truck		67,211		67,211					
Back-hoe loader		103,401		103,401					
Sand pro field maint. machine		25,850		25,850					
Salt spreaders		7,755		7,755					
Generator		25,850		25,850					
Renovation bathroom Haverstick park		5,170		5,170					
Bucket Truck		77,551		77,551					
Garage Door replacement		2,585		2,585					
Areator/Seeder		10,340		10,340					
New Roof Pump Station		10,340		10,340					
Salt Brine System		20,680		20,680					
Security Camera		10,340		10,340					
Standby generator pump station		20,680		20,680					
TOTALS - ALL PROJECTS									

YEAR CAPITAL PROGRAM - 2013 - 2017
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Middlesex, County of Middlesex

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Police Department									
4 wheel drive vehilce		42,000		42,000					
Large capacity copier		10,500		10,500					
Municipal Court									
Municipal Court Security System		4,200		4,200					
Senior Citizen Department									
24 Passenger Bus		67,000		67,000					
Library		115,900		115,900					
Sanitation Department - 32 Yard Sanittion Truck		222,500		222,500					
Fire Department									
Repalcement Ladder Truck		1,511,250		1,511,250					
Repalcement of Pumper Truck		503,750		503,750					
Swim Pool - Installation of Lap Pool		450,000		450,000					
TOTALS - ALL PROJECTS		3,535,100		3,535,100					

SIX YEAR CAPITAL PROGRAM - 2013 - 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Middlesex, County of Middlesex

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Public Works										
Mason Dump Truck	67,211			3,361			63,850			
Pick up with lif gate	46,531			2,327			44,204			
Replace Sewer Jet/Vac Truck	80,653			4,033			76,620			
Toro Mower 72" deck	25,850			1,293			24,558			
Utility Truck	67,211			3,361			63,850			
Back-hoe loader	103,401			5,170			98,231			
Sand pro field maint. machine	25,850			1,293			24,558			
Salt spreaders	7,755			388			7,367			
Generator	25,850			1,293			24,558			
Renovation bathroom Haverstick park	5,170			259			4,912			
Bucket Truck	77,551			3,878			73,673			
Garage Door replacement	2,585			129			2,456			
Aerator/Seeder	10,340			517			9,823			
New Roof Pump Station	10,340			517			9,823			
Salt Brine System	20,680			1,034			19,646			
Security Camera	10,340			517			9,823			
Standby generator pump station	20,680			1,034			19,646			
TOTALS - ALL PROJECTS	608,000			30,400			577,600			

YEAR CAPITAL PROGRAM - 2013 - 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Middlesex, County of Middlesex

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police Department										
4 wheel drive vehilce	42,000			2,100			39,900			
Large capacity copier	10,500			525			9,975			
Municipal Court										
Municipal Court Security System	4,200			210			3,990			
Senior Citizen Department										
24 Passenger Bus	67,000			3,350			63,650			
Library	115,900			5,795			110,105			
Sanitation Department - 32 Yard Sanittion Truck	222,500			11,125			211,375			
Fire Department										
Repalcement Ladder Truck	1,511,250			75,563			1,435,688			
Repalcement of Pumper Truck	503,750			25,188			478,563			
Swim Pool - Installation of Lap Pool	450,000			22,500			427,500			
TOTALS - ALL PROJECTS	3,535,100			176,755			3,358,345			

NOT APPLICABLE

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	Appropriated		Expended 2012	
	2013	2012			for 2013	for 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation				Development of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
Interest Income				Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Reserve Funds:				Salaries & Wages				
				Other Expenses				
				Historic Preservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
				Other Expenses				
Total Trust Fund Revenues:	0.00	0.00	0.00	Acquisition of Lands for Recreation and Conservation				
Summary of Program				Acquisition of Farmland				
				Down Payments on Improvements				
Year Referendum Passed/Implemented:				Debt Service:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Rate Assessed:			(Date) 0.01	Payment of Bond Principal				XXXXXX
Total Tax Collected to date			\$ 0.00	Payment of Bond Anticipation Notes and Capital Notes				XXXXXX
Total Expended to date			\$ 0.00	Interest on Bonds				XXXXXX
				Interest on Notes				XXXXXX
Total Acreage Preserved to date			0	Reserve for Future Use				
			(Acres)					
Recreation land preserved in 2001			0					
			(Acres)					
Farmland preserved in 2001			0					
			(Acres)	Total Trust Fund Appropriations:	0.00	0.00	0.00	0.00

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

Contracting Unit: Borough of Middlesex

Year Ending: December 31, 2012

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

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body