

2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: Borough of Middlesex

COUNTY: Middlesex

<u>Ronald S. Dobies</u> Mayor's Name	<u>12/31/2015</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Sean Kaplan</u>	<u>12/31/2016</u>
<u>Kevin Dotey</u>	<u>12/31/2015</u>
<u>Stephen Greco</u>	<u>12/31/2016</u>
<u>Patricia Jenkins</u>	<u>12/31/2014</u>
<u>Robert Schueler</u>	<u>12/31/2015</u>
<u>Michele Tackach</u>	<u>12/31/2014</u>

Municipal Officials	
<u>Kathleen Anello</u> Municipal Clerk	<u>1/1/1999</u> Date of Orig. Appt.
	<u>C1048</u>
	Cert. No.
<u>Tonya L. Hubosky</u> Tax Collector	<u>T1424</u> Cert. No.
<u>Christopher Hart</u> Chief Financial Officer	<u>N-913</u> Cert. No.
<u>Andrew G. Hodulik</u> Registered Municipal Accountant	<u>406</u> Lic. No.
<u>Aravind Aithal, Esq.</u> 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 2014 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:

2014 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough _____ of _____ Middlesex _____, County of _____ Middlesex _____ for the Fiscal Year 2014.

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

_____ 13th _____ day of _____ May _____, 2014
 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 _____ 13th _____ day of _____ May _____, 2014

 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 _____ 13th _____ day of _____ May _____, 2014
 _____ 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 _____ 13th _____ day of _____ May _____, 2014
 _____ Christopher Hart _____
 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: _____ 2014 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: _____ 2014 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 2014

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

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

in the issue of May 22, 2014

The Governing Body of the Borough of Middlesex does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE
(Insert last name)

Ayes {
{
{
{
{

Nays {
{
{
{
{

Abstained {
{
{

Absent {
{
{

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Middlesex, County of Middlesex, on May 13, 2014

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on June 10, 2014 at

7:00 o' clock XXXXX at which time and place objections to said budget and Tax Resolution for the year 2014 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 2014
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}		11,884,622.03
2. Appropriations excluded from "CAPS"		XXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}		4,453,470.72
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		4,453,470.72
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	<u>98+</u> Percent of Tax Collections	876,435.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2014-\$ _____ for Schools-State Aid 2013-\$ _____	17,214,527.75
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		5,352,573.81
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		11,394,628.30
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
c) Minimum Library Tax (Item 6(c), Sheet 11)		467,325.64

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Swim Pool	
			Utility	Utility
Budget Appropriations - Adopted Budget	16,547,163.29		372,800.00	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	16,547,163.29		372,800.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	15,590,027.65		292,125.80	
Reserved	584,825.32		80,674.20	
Unexpended Balances Cancelled	372,310.32			
Total Expenditures and Unexpended Balances Cancelled	16,547,163.29		372,800.00	
Overexpenditures*				

*See Budget Appropriation Items so marked to the right of column "Expended 2013 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 2014 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 2013 (Adopted Budget)	\$ 16,547,163.00
Less: Exceptions to "CAP"	
Total Other Operations	2,383,853.00
Interlocal Service Agreement Programs	110,000.00
Additional Appropriations	-
Public & Private Programs	39,271.00
Capital Improvements	65,000.00
Municipal Debt Service	1,301,113.00
Deferred Charges to Future Taxation - Unfunded	135,000.00
Reserve for Uncollected Taxes	<u>814,000.00</u>
	<u>4,848,237.00</u>
Amount on Which "CAP" is Applied Before "CAP" Base Adjustment	11,698,926.00
Amount of Which "CAP" is Applied	11,698,926.00
0.5% "CAP"	58,494.63
3.0% "CAP" (Index Rate Ordinance)	<u>350,967.78</u>
Total Allowable Operating Approps. Before Additional Exceptions	\$ 12,108,388.41

Balance Brought Forward	\$ 12,108,388.41
Add: Amounts Derived from New Constructions (N.J.S.A. 40A:4-45.3h)	<u>6,994.09</u>
Subtotal	12,115,382.50
Add:	
2012 "CAP" Bank Available for 2014 Budget	-
2013 "CAP" Bank Available for 2014 Budget	<u>27.53</u>
Total Allowable 2014 Operating Appropriations Within "CAPS"	<u>\$ 12,115,410.03</u>
2014 Budget Appropriations Within "CAPS"	<u>\$ 11,884,622.03</u>
2014 Budget Appropriations Under "CAPS"	<u>\$ 230,788.00</u>
<u>Group Insurance Costs and Employee Contributions</u>	
Actual Group Costs	\$2,143,887.48
Less: Employee Contributions	<u>200,000.00</u>
Net Group Insurance Costs/Budget Appropriations	<u>\$1,943,887.48</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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	\$11,078,254.00
Less: Prior Year Deferred Charges: Emergencies	135,000.00
	<hr/>
	10,943,254.00
Add: 2% CAP Increase	218,865.08
	<hr/>
Adjusted Tax Levy Prior to Exclusions	11,162,119.08
Exclusions:	
Change in Debt Service	454,614.00
Current Year Deferred Charges: Emergencies	135,000.00
Less: Cancelled or Unexpended Exclusions	(1,311.00)
	<hr/>
Adjusted Tax Levy	11,750,422.08

Balance Carried Forward	\$ 11,750,422.08
Additions:	
New Ratable Adjustment to Levy	6,994.09
Maximum Allowable Amount to be Raised for Municipal Purposes	<u>\$ 11,757,416.17</u>
2014 Local Tax for Municipal Purposes	<u>\$ 11,394,628.30</u>
2014 Local Tax for Municipal Purposes Under Tax Levy CAP	<u>\$ 362,787.87</u>
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)	\$ 246,677.00

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

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police	784	\$ 310,302.76	X		
Clerk's Office	159	37,446.17		X	
Tax Office	19	4,803.78		X	
Construction Code	23	3,798.59		X	
Municipal Court	7	1,403.98		X	
Finance	85	19,568.40		X	
Recreation	46	10,369.82		X	
Roads	108	28,580.72	X		
Sanitation	41	10,469.76	X		
Senior Citizens	43	7,044.28		X	
Solid Waste	56	13,949.68	X		
Totals	1,369 days	447,737.94			
Total Funds Reserved as of end of 2013:					
Total Funds Appropriated in 2014:					

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
1. Surplus Anticipated	08-101	996,000.00	645,000.00	645,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total - Surplus Anticipated	08-100	996,000.00	645,000.00	645,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	12,600.00	13,800.00	12,663.50
Other	08-104	39,650.00	40,000.00	39,668.50
Fees and Permits	08-105	73,000.00	64,000.00	73,114.40
Fines and Costs:	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	248,980.00	252,000.00	248,980.16
Other	08-109			
Interest and Costs on Taxes	08-112	141,000.00	149,000.00	141,809.19
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	29,700.00	31,000.00	29,776.19
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	223,615.00	223,615.00	223,615.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,556,199.00	1,556,199.00	1,556,199.00
Supplemental Energy Receipts Tax	09-203			
Homeland Security Assistance Aid	09-205			
Municipal Property Tax Assistance	09-206			
Total Section B: State Aid Without Offsetting Appropriations	xxxxxxxxxxx	1,779,814.00	1,779,814.00	1,779,814.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
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:				
	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
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	3,575.92	4,699.42	4,699.42
Clean Communities Program	10-770	24,852.04		
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703		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	3,354.13	4,058.08	4,058.08
N.J. Alcohol Ed. & Rehab. Enforcement. - Municipal Court	10-712	52.77	53.96	53.96
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	9,381.00	8,105.00	8,105.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other				
Special Items:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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	4,098.00	5,824.75	4,098.00
Swim Pool Utility - Administrative Services Contribution	08-129			
Reserve for Insurance Refund	08-130			
Sale of Municipal Assets	12-123			
Cellular Phone Tower Lease	08-132	86,000.00	79,740.00	86,180.71
Reserve for Debt Service	08-133			
General Capital Fund Balance	08-134			
Grant Appropriation Reserves Canceled	08-135			
Trust Assessment Fund Blance				
Reserve for FEMA - Hurricane Irene/Sandy		151,941.95		
Reserve for Soccer Field			107,556.00	107,556.00
FEMA - Hurricane Sandy			25,000.00	221,605.29
Additional Sewer Rents Receivable		368,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
Summary of Revenues				
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	996,000.00	645,000.00	645,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08	830,930.00	1,313,300.00	838,067.90
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	176,574.00	179,600.00	176,574.00
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	49,215.86	35,800.46	35,800.46
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	610,039.95	218,120.75	419,440.00
Total Miscellaneous Revenues	40004-00	3,466,573.81	3,546,635.21	3,269,696.36
4. Receipts from Delinquent Taxes	15-499	890,000.00	794,694.10	826,196.25
5. Subtotal General Revenues (Items 1,2,3 and 4)	10001-00	5,352,573.81	4,986,329.31	4,740,892.61
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	11,394,628.30	11,078,254.37	XXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXX
c) Minimum Library Tax	07-192	467,325.64	482,579.61	XXXXXXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,861,953.94	11,560,833.98	11,445,526.56
7. Total General Revenues	13-299	17,214,527.75	16,547,163.29	16,186,419.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
General Administration	20-100						
Salaries and Wages	20-100-1	160,000.00					
Other Expenses	20-100-2						
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	5,857.02	4,142.98 *
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	138,483.00	135,118.00		136,118.00	136,033.11	84.89
Other Expenses	20-120-2	10,600.00	11,900.00		11,900.00	11,120.64	779.36
Postage For All Departments	20-122						
Other Expenses	20-122-2	26,000.00	25,000.00		23,500.00	22,755.98	744.02
Printing and Advertising	20-123						
Other Expenses	20-123-2	17,500.00	17,500.00		17,500.00	7,361.38	5,138.62 *
Financial Administration	20-130						
Salaries and Wages	20-130-1	122,455.00	139,144.00		128,644.00	110,344.49	10,299.51 *
Other Expenses	20-130-2	15,248.00	13,908.00		13,908.00	9,638.50	4,269.50
Elections	20-120						
Other Expenses	20-120-2	5,500.00	5,500.00		5,500.00	5,488.80	11.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D.):							
Annual Audit	20-135						
Other Expenses	20-135-2	45,000.00	33,200.00		33,200.00	3,000.00	30,200.00
Revenue Administration	20-125						
Salaries and Wages	20-145-1	67,093.00	65,737.00		65,737.00	65,736.03	0.97
Other Expenses	20-145-2	10,525.00	11,410.00		11,410.00	7,610.42	3,799.58
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	31,993.00	31,289.00		31,289.00	31,289.00	
Other Expenses	20-150-2	3,250.00	3,400.00		3,400.00	2,443.98	956.02
Legal Services and Costs	20-155						
Other Expenses	20-155-2	107,000.00	102,000.00		102,000.00	94,886.13	7,113.87
Liquidation of Tax Title Liens & Foreclosed Property	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	65,000.00	45,000.00		45,000.00	29,983.04	15,016.96
Computer Data Services							
Other Expenses	20-140-2	184,400.00	144,292.00		144,592.00	144,487.31	104.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS"-(continued)							
PUBLIC WORKS FUNCTIONS:	26-XXX						
STREETS AND ROADS	26-290						
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	334,805.00	322,591.00		322,591.00	311,030.03	1,560.97 *
Other Expenses	26-290-2	116,741.00	90,016.00		90,016.00	82,019.93	7,996.07
Emergency - Hurricane Sandy	26-290-2						
Shade Tree Commission	26-300						
Salaries and Wages	26-300-1	2,483.00	2,429.00		2,429.00	2,422.38	6.62
Other Expenses	26-300-2	50,000.00	50,000.00		50,000.00	49,720.00	280.00
SANITATION	26-XXX						
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	90,674.00	89,029.00		89,029.00	61,168.69	2,860.31 *
Garbage and Trash Collection	26-305						
Salaries and Wages	26-307-1	719,434.00	592,706.00		592,706.00	529,774.96	7,931.04 *
Other Expenses	26-307-2	92,900.00	59,900.00		59,900.00	47,826.24	12,073.76
Public Buildings and Grounds	26-310						
Other Expenses	26-310-2	85,200.00	74,500.00		85,200.00	81,760.69	3,439.31
Community Services Act	26-325						
Other Expenses	26-325-2	37,200.00	45,000.00		45,000.00	35,125.21	9,874.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS:	28-XXX						
Recreation	28-370						
Salaries and Wages	28-370-1	82,108.00	80,827.00		80,827.00	77,547.89	279.11 *
Other Expenses	28-370-2	30,000.00	47,300.00		47,300.00	40,295.02	7,004.98
Celebration of Public Events	30-420						
Other Expenses	30-420-2	30,000.00	80,000.00		80,000.00	71,944.64	55.36 *
Parks and Playgrounds	28-375						
Salaries and Wages	28-375-1	220,226.00	284,047.00		284,047.00	217,794.35	1,252.65 *
Other Expenses	28-375-2	38,075.00	32,200.00		32,200.00	31,357.78	842.22
Senior Citizens Bus Transportation	28-372						
Salaries and Wages	28-372-1		9,624.00		9,624.00		9,624.00
Other Expenses	28-372-2	4,000.00	4,000.00		4,000.00	2,405.74	1,594.26
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	33,422.00	25,443.00		25,443.00	24,147.86	1,295.14
Other Expenses	28-373-2	6,000.00	6,020.00		6,020.00	3,568.02	2,451.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS							
(UNCLASSIFIED):							
Accumulated Sick Leave Compensation	30-415						
Salaries and Wages	30-415-1	42,500.00	40,000.00		40,000.00	35,845.05	154.95 *
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		1,150.00
Maintenance of Tax Map	30-418						
Other Expenses	30-418-2	1,000.00	1,000.00		1,000.00	995.00	5.00
Beautification Committee	30-420						
Other Expenses	30-420-2	1,295.00	1,195.00		1,195.00	950.00	245.00
Multi-Family Solid Waste Collection	26-325						
Other Expenses	26-325-2	55,000.00	53,973.00		53,973.00		53,973.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	255,353.00	270,283.00		270,283.00	270,283.00	
Social Security System (O.A.S.I.)	36-472	270,000.00	270,000.00		270,000.00	240,812.99	4,187.01 *
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-473	605,973.00	624,712.00		624,712.00	624,712.00	
State Unemployment Insurance	36-225-2		125,000.00		125,000.00	125,000.00	
Pension and Firemen's Widow (43-12-28-1)	36-476	5,000.00	5,000.00		5,000.00	5,000.00	
DCRP		10,000.00	9,000.00		9,000.00	6,879.49	2,120.51
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	30004-00	1,146,326.00	1,303,995.00		1,303,995.00	1,272,687.48	6,307.52
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	11,884,622.03	11,698,925.57		11,698,925.57	10,768,854.36	559,071.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	x						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	135,000.00	XXXXXXXXXXXXXXXXXXXX	135,000.00	135,000.00	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
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	135,000.00	135,000.00	XXXXXXXXXXXXXXXXXXXX	135,000.00	135,000.00	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 Preceeding Year.	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	4,453,470.72	4,034,237.72		4,034,237.72	4,007,173.29	25,754.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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
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 Expenditures-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	4,453,470.72	4,034,237.72		4,034,237.72	4,007,173.29	25,754.11
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	16,338,092.75	15,733,163.29		15,733,163.29	14,776,027.65	584,825.32
(M) Reserve for Uncollected Taxes	50-899	876,435.00	814,000.00	XXXXXXXXXXXXXXXXXXXX	814,000.00	814,000.00	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	17,214,527.75	16,547,163.29		16,547,163.29	15,590,027.65	584,825.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	10,738,296.03	10,394,930.57		10,394,930.57	9,496,166.88	552,763.69
Statutory Expenditures	x	1,146,326.00	1,303,995.00		1,303,995.00	1,272,687.48	6,307.52
(a) Operations - Excluded from "CAPS"	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Other Operations	x	2,322,484.27	2,383,853.45		2,383,853.45	2,368,556.93	15,296.52
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	66,570.86	39,271.46		39,271.46	39,271.46	
Total Operations-Excluded from "CAPS"	60023-00	2,499,055.13	2,533,124.91		2,533,124.91	2,507,370.80	25,754.11
(C) Capital Improvements	60002-77	65,000.00	65,000.00		65,000.00	65,000.00	
(D) Municipal Debt Service	60003-00	1,754,415.59	1,301,112.81		1,301,112.81	1,299,802.49	
(E) Total Deferred Charges (Sheet 18 + 28)	x	135,000.00	135,000.00		135,000.00	135,000.00	
(F) Judgements	32711-00						
(G) Cash Deficit	62710-00						
(K) Local District School Purposes	60008-00						
(N) Transferred to Board of Education	62701-00						
(M) Reserve for Uncollected Taxes	50-899	876,435.00	814,000.00		814,000.00	814,000.00	
Total General Appropriations	30000-00	17,214,527.75	16,547,163.29		16,547,163.29	15,590,027.65	584,825.32

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	Do Not Write In This Space	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	204,890.00	188,300.00		188,300.00	152,854.01	35,445.99
Other Expenses	55-502	168,900.00	168,900.00		168,900.00	127,550.73	41,349.27
Capital Improvements	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service	xxxxxxx	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 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	11,721.06	1,878.94
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	389,390.00	372,800.00		372,800.00	292,125.80	80,674.20

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2013
	2014	2013	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
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 2013
	2014	2013	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
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 2013
	2014	2013	
Assessment Cash			
(Deficit _____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
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 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____ Housing and Community Development Act of 1974; Board of Recreation Commission; Developer's Escrow Fund; Recycling Program; Uniform Fire Safety Act Penalty Monies; Municipal Public Defender P.L. 1997 c.256 September 11, 2001 Memorial Fund; Accumulated Absences; Performing Arts Donations; Tree Replacement Fund Donations; Police Donations; _____ Law Enforcement Trust Fund; Parking Offenses Adjudication Act; and 100th Anniversary Celebration Donations NJSA 40A:5-29 are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	3,307,442.24
Due from State of N.J. (c.20, P.L. 1971)	1111000	25,918.32
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	894,628.05
Tax Title Liens Receivable	1110400	419,249.19
Property Acquired by Tax Title Lien Liquidation	1110500	1,423,139.00
Other Receivables	1110600	179,650.54
Deferred Charges Required to be in 2014 Budget	1110700	135,000.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	350,000.00
Total Assets	1110900	6,735,027.34

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,308,483.83
Reserves for Receivables	2110200	2,916,666.78
Surplus	2110300	1,509,876.73
Total Liabilities, Reserves and Surplus		6,735,027.34

School Tax Levy Unpaid	2220100	10,806,428.00
Less: School Tax Deferred	2220200	10,806,428.00
*Balance Included in Above "Cash Liabilities"	2220300	

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	1,329,410.73	936,117.19
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2013 98.21 %, 2012 98.21 %)	2310200	37,912,308.60	37,520,345.73
Delinquent Taxes	2310300	826,196.25	629,911.62
Other Revenues and Additions to Income	2310400	3,882,105.73	4,861,857.85
Total Funds	2310500	43,950,021.31	43,948,232.39
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	15,360,852.97	16,090,744.63
School Taxes (Including Local and Regional)	2310700	21,499,441.00	21,150,244.50
County Taxes (Including Added Tax Amounts)	2310800	5,579,629.40	5,652,832.53
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	221.57	125,000.00
Total Expenditures and Tax Requirements	2311100	42,440,144.94	43,018,821.66
Less: Expenditures to be Raised by Future Taxes	2311200		400,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	42,440,144.94	42,618,821.66
Surplus Balance - December 31st	2311400	1,509,876.37	1,329,410.73

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	1,509,876.37
Current Surplus Anticipated in 2014 Budget	2311600	996,000.00
Surplus Balance Remaining	2311700	513,876.37

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 2014 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)
2014**

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 - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
Public Works									
Walk behind mowers (2)		12,000				600		11,400	
Seeder		11,000				550		10,450	
Double Trailer - Mowers		6,000				300		5,700	
Trailer for new field machine		5,000				250		4,750	
New snow blowers		1,500				75		1,425	
Mason Dump Truck		47,000				2,350		44,650	
Salt Spreader		8,000				400		7,600	
Brine Making System		29,000				1,450		27,550	
Generator for small pump stations		75,000				3,750		71,250	
Sanitation Truck Lease Program) - \$62,500 4 yrs		64,500				3,225		61,275	
OEM									
Replace pick up truck		80,000				4,000		76,000	
Police Department									
Handguns, holsters, etc replacement		20,000				1,000		19,000	
Shotguns		9,500				475		9,025	
CAD/RMS System		178,500				8,925		169,575	
Fire Department									
Turnout Gear		42,000				2,100		39,900	
Power Breezer cooling fan Rehab		4,190				210		3,981	

**CAPITAL BUDGET - (Current Year Action)
2014**

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 - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
Senior Service - Bal for Bus Purchase		45,000			2,250			42,750	
Computer Data Services - Camera System for Boro		95,000			4,750			90,250	
Administration - Stream Cleaning		25,000			1,250			23,750	
Library - HVAC System Replacement		100,000			5,000			95,000	
Resque Squad A/C Unit		30,135			1,507			28,628	
TOTALS - ALL PROJECTS		888,325			44,416			843,909	

SIX YEAR CAPITAL PROGRAM - 2014 - 2019

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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Public Works									
Walk behind mowers (2)		12,000		12,000					
Seeder		11,000		11,000					
Double Trailer - Mowers		6,000		6,000					
Trailer for new field machine		5,000		5,000					
New snow blowers		1,500		1,500					
Mason Dump Truck		47,000		47,000					
Salt Spreader		8,000		8,000					
Brine Making System		29,000		29,000					
Generator for small pump stations		75,000		75,000					
Sanitation Truck Lease Program) - \$62,500 4 yrs		64,500		64,500					
Police Department									
Handguns, holsters, etc replacement		20,000		20,000					
Shotguns		9,500		9,500					
CAD/RMS System		178,500		178,500					
Fire Department									
Turnout Gear		42,000		42,000					
Power Breezer cooling fan Rehab		4,190		4,190					

SIX YEAR CAPITAL PROGRAM - 2014 - 2019

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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Library - HVAC System Replacement		100,000		100,000					
Resque Squad A/C Unit		30,135		30,135					
OEM									
Replace pick up truck		80,000		80,000					
Senior Service - Bal for Bus Purchase		45,000		45,000					
Computer Data Services - Camera System for Boro		95,000		95,000					
Administration - Stream Cleaning		25,000		25,000					
TOTALS - ALL PROJECTS		888,325		888,325					

SIX YEAR CAPITAL PROGRAM - 2014 - 2019
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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Public Works											
Walk behind mowers (2)	12,000			600			11,400				
Seeder	11,000			550			10,450				
Double Trailer - Mowers	6,000			300			5,700				
Trailer for new field machine	5,000			250			4,750				
New snow blowers	1,500			75			1,425				
Mason Dump Truck	47,000			2,350			44,650				
Salt Spreader	8,000			400			7,600				
Brine Making System	29,000			1,450			27,550				
Generator for small pump stations	75,000			3,750			71,250				
Sanitation Truck Lease Program) - \$62,500 4 yrs	64,500			3,225			61,275				
OEM											
Replace pick up truck	80,000			4,000			76,000				
Police Department											
Handguns, holsters, etc replacement	20,000			1,000			19,000				
Shotguns	9,500			475			9,025				
CAD/RMS System	178,500			8,925			169,575				
Fire Department											
Turnout Gear	42,000			2,100			39,900				
Power Breezer cooling fan Rehab	4,190			210			3,981				

SIX YEAR CAPITAL PROGRAM - 2014 - 2019
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
Senior Service - Bal for Bus Purchase	45,000			2,250			42,750			
Computer Data Services - Camera System for Boro	95,000			4,750			90,250			
Administration - Stream Cleaning	25,000			1,250			23,750			
Library - HVAC System Replacement	100,000			5,000			95,000			
Resque Squad A/C Unit	30,135			1,507			28,628			
TOTALS - ALL PROJECTS	888,325			44,416			843,909			

NOT APPLICABLE

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	Appropriated		Expended 2013	
	2014	2013			for 2014	for 2013	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, 2013

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