

2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2009 BUDGET)

revised copy

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
Jeffrey First	12/31/2012
Sean Kaplan	12/31/2013
Michael Paff	12/31/2012
Michele Tackach	12/31/2014
Patricia Jenkins	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 #: 732-356-7954

Please attach this to your 2012 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:

2012 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of _____ Middlesex _____, County of _____ Middlesex _____ for the Fiscal Year 2012.

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 _____ March _____, 2012
 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 _____ March _____, 2012

 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 _____ March _____, 2012

 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 _____ March _____, 2012

 Andrea Corcoran
 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	(Do not advertise this Certification form)	CERTIFICATION OF APPROVED BUDGET
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.		It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services		STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services
Dated: _____ 2012 By: _____		Dated: _____ 2012 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 2012

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

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

in the issue of April 9, 2012

The Governing Body of the Borough of Middlesex does hereby approve the following as the Budget for the year 2012:

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 March 13, 2012

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 24, 2012 at

7:00 o' clock XXXXX at which time and place objections to said budget and Tax Resolution for the year 2012 may be presented by taxpayers or other
(P.M.)
(cross out one)

interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
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)}	11,155,306.93
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	4,554,096.36
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,554,096.36
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>98+</u> Percent of Tax Collections	705,000.00
4. Total General Appropriations (Item 9, Sheet 29)	
Building Aid Allowance 2012-\$ _____	
for Schools-State Aid 2011-\$ _____	16,414,403.29
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,816,084.16
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)	11,073,586.18
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
c) Minimum Library Tax (Item 6(c), Sheet 11)	524,732.95

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Swim Pool	
			Utility	Utility
Budget Appropriations - Adopted Budget	15,901,791.30		372,800.00	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	400,000.00			
Total Appropriations	16,301,791.30		372,800.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	15,350,323.93		309,652.19	
Reserved	949,390.47		63,147.81	
Unexpended Balances Cancelled	2,076.90			
Total Expenditures and Unexpended Balances Cancelled	16,301,791.30		372,800.00	
Overexpenditures*				

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation Items so marked to the right of column "Expended 2011 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The 2012 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 2011 (Adopted Budget)	\$ 15,901,791.30
Less: Exceptions to "CAP"	
Total Other Operations	2,317,157.58
Interlocal Service Agreement Programs	135,000.00
Additional Appropriations	-
Public & Private Programs	61,526.17
Capital Improvements	43,225.00
Municipal Debt Service	1,272,596.58
Deferred Charges to Future Taxation - Unfunded	-
Reserve for Uncollected Taxes	<u>658,500.00</u>
	<u>4,488,005.33</u>
Amount on Which "CAP" is Applied Before "CAP" Base Adjustment	11,413,785.97
Amount of Which "CAP" is Applied	11,413,785.97
2.5% "CAP"	<u>285,344.65</u>
Total Allowable Operating Approps. Before Additional Exceptions	\$ 11,699,130.62

Balance Brought Forward	\$ 11,699,130.62
Add: Amounts Derived from New Constructions (N.J.S.A. 40A:4-45.3h)	<u>12,943.45</u>
Subtotal	11,712,074.07
Add:	
2010 "CAP" Bank Available for 2012 Budget	1,006,275.30
2011 "CAP" Bank Available for 2012 Budget	<u>162,567.35</u>
Total Allowable 2011 Operating Appropriations Within "CAPS"	<u>\$ 12,880,916.72</u>
2012 Budget Appropriations Within "CAPS"	<u>\$ 11,155,306.93</u>
2012 Budget Appropriations Under "CAPS"	<u>\$ 1,725,609.79</u>

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The 2012 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	\$10,669,232.13
Add: 2% CAP Increase	213,384.64
Adjusted Tax Levy Prior to Exclusions	10,882,616.77
Exclusions:	
Change in Debt Service	4,503.00
Health Insurance Cost	38,834.00
Current Year Deferred Charges: Emergencies	80,000.00
Capital Improvement Fund	20,825.00
Less: Cancelled or Unexpended Exclusions	(2,077.00)
Adjusted Tax Levy	<u>11,024,701.77</u>

Balance Carried Forward	\$ 11,024,701.77
Additions:	
New Ratable Adjustment to Levy	12,943.45
CY 2011 CAP Bank Carried to CY 2012	<u>57,322.00</u>
Maximum Allowable Amount to be Raised	<u>\$ 11,094,967.22</u>
2012 Budget Amount to be Raised	<u>\$ 11,073,586.18</u>

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	762	\$ 276,842.71	X		
Clerk's Office	122	29,662.13		X	
Tax Office	13	3,393.87		X	
Construction Code	26	4,856.19		X	
Municipal Court	60	12,889.05		X	
Finance	47	12,336.88		X	
Parks	35	8,324.40	X		
Recreation	38	8,105.48		X	
Roads	229	65,862.23	X		
Sanitation	19	4,741.68	X		
Senior Citizens	52	8,098.82		X	
Sewers	166	39,362.52	X		
Solid Waste	7	1,686.96	X		
Totals	1,576 days	476,162.92			
		Total Funds Reserved as of end of 2011:			
		Total Funds Appropriated In 2012:	\$		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2012
1. Surplus Anticipated	08-101	525,000.00	900,000.00	900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total - Surplus Anticipated	08-100	525,000.00	900,000.00	900,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	11,280.00	11,280.00	11,280.00
Other	08-104	35,000.00	33,000.00	36,075.00
Fees and Permits	08-105	50,500.00	52,000.00	50,945.87
Fines and Costs:	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	283,000.00	291,000.00	283,104.44
Other	08-109			
Interest and Costs on Taxes	08-112	115,000.00	105,000.00	121,479.98
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	17,000.00	9,200.00	18,109.62
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
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	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	3,515.78	4,264.04	4,264.04
Clean Communities Program	10-770	21,167.23	21,531.50	21,531.50
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	2,544.98	6,177.81	6,177.81
N.J. Alcohol Ed. & Rehab. Enforcement. - Municipal Court	10-712	161.80	150.82	150.82
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	7,126.00	7,047.00	7,047.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
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	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	6,263.50		
Swim Pool Utility - Administrative Services Contribution	08-129		25,000.00	25,000.00
Reserve for Insurance Refund	08-130	120,000.00		
Sale of Municipal Assets	12-123			
Cellular Phone Tower Lease	08-132	75,800.00	69,000.00	75,832.70
Reserve for Debt Service	08-133		53,799.24	53,799.24
General Capital Fund Balance	08-134		56,344.66	56,344.66
Grant Appropriation Reserves Canceled	08-135			
Trust Assessment Fund Blance			13,000.00	13,000.00
FEMA - Hurricane Irene		180,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	525,000.00	900,000.00	900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08	975,280.00	952,480.00	1,042,149.65
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	152,000.00	160,000.00	152,406.00
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	557,233.87	58,055.17	58,055.17
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	382,063.50	217,143.90	223,976.60
Total Miscellaneous Revenues	40004-00	3,866,391.37	3,187,493.07	3,276,401.42
4. Receipts from Delinquent Taxes	15-499	594,694.10	594,694.10	715,307.66
5. Subtotal General Revenues (Items 1,2,3 and 4)	10001-00	4,986,085.47	4,682,187.17	4,891,709.08
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	10,884,926.21	10,669,232.13	XXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	524,732.95	550,372.00	XXXXXXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	11,409,659.16	11,219,604.13	11,260,199.72
7. Total General Revenues	40000-00	16,395,744.63	15,901,791.30	16,151,908.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
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	5,000.00		21,800.00	20,089.38	1,710.62
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	128,093.00	128,613.00		128,613.00	125,567.22	3,045.78
Other Expenses	20-120-2	13,300.00	13,886.00		13,886.00	9,408.48	4,477.52
Postage For All Departments	20-122						
Other Expenses	20-122-2	25,000.00	26,000.00		23,000.00	22,851.00	149.00
Printing and Advertising	20-123						
Other Expenses	20-123-2	17,500.00	17,500.00		17,500.00	10,831.03	6,668.97
Financial Administration	20-130						
Salaries and Wages	20-130-1	105,807.00	105,807.00		105,807.00	104,823.01	983.99
Other Expenses	20-130-2	13,908.00	14,108.00		14,108.00	12,631.22	1,476.78
Elections	20-120						
Other Expenses	20-120-2	5,500.00	5,500.00		5,500.00	5,436.51	63.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D.):							
Annual Audit	20-135						
Other Expenses	20-135-2	32,500.00	31,620.00		31,620.00	31,620.00	
Revenue Administration	20-125						
Salaries and Wages	20-145-1	63,029.00	63,029.00		63,029.00	63,028.94	0.06
Other Expenses	20-145-2	11,410.00	9,358.00		9,358.00	6,248.91	3,109.09
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	30,000.00	30,000.00		30,000.00	30,000.00	
Other Expenses	20-150-2	3,400.00	3,175.00		3,175.00	2,398.73	776.27
Legal Services and Costs	20-155						
Other Expenses	20-155-2	102,000.00	102,000.00		102,000.00	88,926.79	13,073.21
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	29,961.50	15,038.50
Computer Data Services							
Other Expenses	20-140-2	143,200.00	91,951.40		91,951.40	91,849.89	101.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:	25-XXX						
Police	25-240						
Salaries and Wages	25-240-1	2,799,846.00	2,932,623.00		2,932,623.00	2,898,708.85	33,914.15
Other Expenses	25-240-2	119,100.00	108,100.00		108,100.00	106,760.58	1,339.42
Juvenile Conference Committee	25-241						
Salaries and Wages	25-241-1	1,983.00	1,983.00		1,983.00	1,983.00	
Other Expenses	25-241-2	250.00	250.00		250.00		250.00
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	3,500.00	3,200.00		3,200.00	3,200.00	
Other Expenses	25-252-2	13,500.00	17,500.00		17,500.00	16,413.31	1,086.69
Aid to Volunteer Ambulance Companies	25-260	25,000.00	20,000.00		20,000.00	20,000.00	
Fire	25-265						
Other Expenses	25-265-2	131,400.00	125,400.00		125,400.00	124,069.28	1,330.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" -(continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	269,458.00	449,101.00		449,101.00	424,815.71	24,285.29
Other Expenses	26-290-2	71,516.00	67,216.00		67,216.00	65,185.90	2,030.10
Emergency - Hurricane Irene	26-290-2			400,000.00	400,000.00	131,379.15	268,620.85
Shade Tree Commission	26-300						
Salaries and Wages	26-300-1	2,328.00	2,328.00		2,328.00	2,328.00	
Other Expenses	26-300-2	33,901.66	33,901.66		33,901.66	33,820.00	81.66
SANITATION	26-XXX						
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	86,277.00	86,277.00		86,277.00	73,937.55	12,339.45
Garbage and Trash Collection	26-305						
Salaries and Wages	26-307-1	532,560.00	504,228.00		504,228.00	489,583.00	14,645.00
Other Expenses	26-307-2	53,000.00	49,500.00		49,500.00	30,517.85	18,982.15
Public Buildings and Grounds	26-310						
Other Expenses	26-310-2	71,880.00	90,680.00		80,680.00	68,271.30	12,408.70
Community Services Act	26-325						
Other Expenses	26-325-2	44,412.55	51,821.83		51,821.83	47,341.83	4,480.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS:	28-XXX						
Recreation	28-370						
Salaries and Wages	28-370-1	78,149.00	78,149.00		73,649.00	67,785.41	5,863.59
Other Expenses	28-370-2	48,983.00	51,233.00		60,839.00	50,284.56	10,554.44
Celebration of Public Events	30-420						
Other Expenses	30-420-2	30,000.00	5,000.00		5,000.00	1,653.80	3,346.20
Parks and Playgrounds	28-375						
Salaries and Wages	28-375-1	273,243.00	290,083.00		290,083.00	264,029.93	26,053.07
Other Expenses	28-375-2	22,000.00	18,500.00		18,500.00	17,002.10	1,497.90
Senior Citizens Bus Transportation	28-372						
Salaries and Wages	28-372-1	2,500.00	25,738.00		25,738.00	678.55	25,059.45
Other Expenses	28-372-2	4,000.00	4,000.00		4,000.00	3,967.80	32.20
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	15,234.00	9,882.00		9,882.00	3,092.02	6,789.98
Other Expenses	28-373-2	6,020.00	5,000.00		5,000.00	4,473.21	526.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	350,125.00	348,463.00		348,463.00	348,463.00	
Social Security System (O.A.S.I.)	36-472	278,000.00	292,000.00		278,094.00	252,657.97	25,436.03
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-473	662,439.00	755,602.00		755,602.00	755,602.00	
State Unemployment Insurance	36-225-2	102,838.00	150,000.00		150,000.00	150,000.00	
Pension and Firemen's Widow (43-12-28-1)	36-476	5,000.00	5,000.00		5,000.00	5,000.00	
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	30004-00	1,398,402.00	1,551,065.00		1,537,159.00	1,511,722.97	25,436.03
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	11,135,470.93	11,413,785.97	400,000.00	11,813,785.97	10,982,764.42	831,021.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	4,555,273.70	3,829,505.33		3,829,505.33	3,709,059.51	118,368.92
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	15,690,744.63	15,243,291.30	400,000.00	15,643,291.30	14,691,823.93	949,390.47
(M) Reserve for Uncollected Taxes	50-899	705,000.00	658,500.00	XXXXXXXXXXXXXXXXXXXX	658,500.00	658,500.00	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	16,395,744.63	15,901,791.30	400,000.00	16,301,791.30	15,350,323.93	949,390.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	9,737,068.93	9,862,720.97	400,000.00	10,276,626.97	9,471,041.45	805,585.52
Statutory Expenditures	x	1,398,402.00	1,551,065.00		1,537,159.00	1,511,722.97	25,436.03
(a) Operations - Excluded from "CAPS"	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Other Operations	x	2,487,243.58	2,317,157.58		2,317,157.58	2,234,246.25	82,911.33
Uniform Construction Code	x						
Interlocal Municipal Service Agreements	x	110,000.00	135,000.00		135,000.00	99,542.41	35,457.59
Additional Appropriations Offset by Revs.	x						
Public & Private Progs. Offset by Revs.	x	560,704.87	61,526.17		61,526.17	61,526.17	
Total Operations-Excluded from "CAPS"	60023-00	3,157,948.45	2,513,683.75		2,513,683.75	2,395,314.83	118,368.92
(C) Capital Improvements	60002-77	64,050.00	43,225.00		43,225.00	43,225.00	
(D) Municipal Debt Service	60003-00	1,278,275.25	1,272,596.58		1,272,596.58	1,270,519.68	
(E) Total Deferred Charges (Sheet 18 + 28)	x	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	705,000.00	658,500.00		658,500.00	658,500.00	
Total General Appropriations	30000-00	16,395,744.63	15,901,791.30	400,000.00	16,301,791.30	15,350,323.93	949,390.47

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM <u>SWIMMING POOL</u> <u>UTILITY</u>	Do Not Write In This Space	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	43,980.00	43,980.00	43,980.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	43,980.00	43,980.00	43,980.00
Membership Fees	08-510	242,785.00	242,785.00	254,595.00
Miscellaneous Revenues	08-511	86,035.00	86,035.00	96,019.22
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Swimming Pool Utility Revenues	91 07-00	372,800.00	372,800.00	394,594.22

Use a separate set of sheets for
each separate Utility.

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	Do Not Write In This Space	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	188,300.00	188,300.00		188,300.00	162,254.30	26,045.70
Other Expenses	55-502	168,900.00	168,900.00		168,900.00	131,797.89	37,102.11
Capital Improvements	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service	XXXXXXXX	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 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	13,600.00	
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	309,652.19	63,147.81

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2011
	2012	2011	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2011 Paid or Charged
	2012	2011	
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 2011
	2012	2011	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2011 Paid or Charged
	2012	2011	
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 2011
	2012	2011	
Assessment Cash			
(Deficit _____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2011 Paid or Charged
	2012	2011	
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 2012 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, 2011

ASSETS		
Cash and Investments	1110100	3,440,852.98
Due from State of N.J. (c.20, P.L. 1971)	1111000	12,375.17
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	625,761.29
Tax Title Liens Receivable	1110400	327,898.45
Property Acquired by Tax Title Lien Liquidation	1110500	1,426,700.00
Other Receivables	1110600	115,685.77
Deferred Charges Required to be In 2012 Budget	1110700	80,000.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	320,000.00
Total Assets	1110900	6,349,273.66

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,898,820.73
Reserves for Receivables	2110200	2,496,045.51
Surplus	2110300	954,407.42
Total Liabilities, Reserves and Surplus		6,349,273.66

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 2011	YEAR 2010
Surplus Balance, January 1st	2310100	1,004,318.34	877,340.06
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected: 2011 98.21 %, 2010 97.91 %)	2310200	37,106,961.45	35,685,534.97
Delinquent Taxes	2310300	715,307.66	620,627.63
Other Revenues and Additions to Income	2310400	3,780,743.83	4,134,146.72
Total Funds	2310500	42,607,331.28	41,317,649.38
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	15,641,214.40	14,782,211.73
School Taxes (Including Local and Regional)	2310700	20,761,910.00	20,461,210.00
County Taxes (Including Added Tax Amounts)	2310800	5,597,514.73	5,067,029.17
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	52,284.73	2,880.14
Total Expenditures and Tax Requirements	2311100	42,052,923.86	40,313,331.04
Less: Expenditures to be Raised by Future Taxes	2311200	400,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	41,652,923.86	40,313,331.04
Surplus Balance - December 31st	2311400	954,407.42	1,004,318.34

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2011	2311500	954,407.42
Current Surplus Anticipated in 2012 Budget	2311600	700,000.00
Surplus Balance Remaining	2311700	254,407.42

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 2012 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)
2012**

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 - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
Public Works									
New Garbage Truck		258,886			12,944			245,942	
New Mason Dump Truck 4wd		51,777			2,589			49,188	
Hot Box for Pothole Repair		20,711			1,036			19,675	
Brine System for Winter Season Snow and Ice Removal		15,533			777			14,757	
Surveillance System for Shop and Recycle Yard		7,249			362			6,886	
New Plow Equipment		10,355			518			9,838	
Toro Recycle Deck Remover		25,889			1,294			24,594	
Toro Sand Pro Field Groomer		20,711			1,036			19,675	
Aerators for Lake		25,889			1,294			24,594	
Police Department									
Computer Hardware to Replace Old Computers		10,781			539			10,242	
APG Interviewer Recording System for Interview Room		17,250			863			16,388	
Rife Mounts for Patrol Car		4,313			216			4,097	
Rife/Shotgun Racks for Armory		2,156			108			2,048	
Fire Department									
Replace Engine 22		698,373			34,919			663,454	
New Gear		31,039			1,552			29,487	
Thermal Imaging Camera for Engine 21 & 23		17,589			879			16,709	
Library		20,000			1,000			19,000	
TOTALS - ALL PROJECTS		1,238,500			61,925			1,176,575	

SIX YEAR CAPITAL PROGRAM - 2012 - 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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Public Works									
New Garbage Truck		258,886		258,886					
New Mason Dump Truck 4wd		51,777		51,777					
Hot Box for Pothole Repair		20,711		20,711					
Brine System for Winter Season Snow and Ice Removal		15,533		15,533					
Surveillance System for Shop and Recycle Yard		7,249		7,249					
New Plow Equipment		10,355		10,355					
Toro Recycle Deck Remover		25,889		25,889					
Toro Sand Pro Field Groomer		20,711		20,711					
Aerators for Lake		25,889		25,889					
Police Department									
Computer Hardware to Replace Old Computers		10,781		10,781					
APG Interviewer Recording System for Interview Room		17,250		17,250					
Rife Mounts for Patrol Car		4,313		4,313					
Rife/Shotgun Racks for Armory		2,156		2,156					
Fire Department									
Replace Engine 22		698,373		698,373					
New Gear		31,039		31,039					
Thermal Imaging Camera for Engine 21 & 23		17,589		17,589					
Library		20,000		20,000					
TOTALS - ALL PROJECTS		1,238,500		1,238,500					

SIX YEAR CAPITAL PROGRAM - 2012 - 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 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Public Works										
New Garbage Truck	258,886			12,944			245,942			
New Mason Dump Truck 4wd	51,777			2,589			49,188			
Hot Box for Pothole Repair	20,711			1,036			19,675			
Brine System for Winter Season Snow and Ice Removal	15,533			777			14,757			
Surveillance System for Shop and Recycle Yard	7,249			362			6,886			
New Plow Equipment	10,355			518			9,838			
Toro Recycle Deck Mower	25,889			1,294			24,594			
Toro Sand Pro Field Groomer	20,711			1,036			19,675			
Aerators for Lake	25,889			1,294			24,594			
Police										
Computer Hardware to Replace Old Computers	10,781			539			10,242			
APG Interviewer Recording System for Interview Rooms	17,250			863			16,388			
Rifle Mounts for Patrol Cars	4,313			216			4,097			
Rifle/Shotgun Racks for Armory	2,156			108			2,048			
Fire										
Replace Engine 22	698,373			34,919			663,454			
New Gear	31,039			1,552			29,487			
Thermal Imaging Camera for Engine 22 & 23	17,589			879			16,709			
Library	20,000			1,000			19,000			
TOTALS - ALL PROJECTS	1,238,500			61,925			1,176,575			

SECTION 2 - UPON ADOPTION FOR YEAR 2012
 (Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Mayor and Borough Council of the Middlesex County of Middlesex Borough that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 10,884,926.21 (Item 2 below) for municipal purposes, and
- (b) \$ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 524,732.95 (Item 5 below) Minimum Library Tax

RECORDED VOTE
 (Insert last name)

	{ DiMura	{	Abstained	{ None
	{ First	{		{
	{ Jenkins	{		
Ayes	{ Kaplan	Nays	{ None	
	{ Paff			
	{ Tackach			
	{		Absent	{ None
				{

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 825,000.00
Miscellaneous Revenue Anticipated		13-099	\$ 3,566,391.37
Receipts from Delinquent Taxes		15-499	\$ 594,694.10
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 10,884,926.21
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42		07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			
		07-192	\$ 524,732.95
Total Revenues		13-299	\$ 16,395,744.63

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	\$ XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	\$ XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 9,737,068.93
(e) Deferred Charges and Statutory Charges - Municipal	34-209	\$ 1,398,402.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	\$ XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "Caps"	34-305	\$ 3,157,948.45
(c) Capital Improvements	44-999	\$ 64,050.00
(d) Municipal Debt Service	45-999	\$ 1,278,275.25
(e) Deferred Charges - Municipal	46-999	\$ 55,000.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$ 705,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOLS DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 16,395,744.63

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 10th day of July, 2012. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Clerk

Certified by me

This 10th day of July, 2012

NOT APPLICABLE

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	Appropriated		Expended 2011	
	2012	2011			for 2012	for 2011	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 Acquisition of Farmland Down Payments on Improvements				
Summary of Program				Debt Service:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Year Referendum Passed/Implemented:			<i>(Date)</i>	Payment of Bond Principal				XXXXXX
Rate Assessed:			\$ 0.01	Payment of Bond Anticipation Notes and Capital Notes				XXXXXX
Total Tax Collected to date			\$ 0.00	Interest on Bonds				XXXXXX
Total Expended to date			\$ 0.00	Interest on Notes				XXXXXX
Total Acreage Preserved to date			0	Reserve for Future Use				
			<i>(Acres)</i>					
Recreation land preserved in 2001			0					
			<i>(Acres)</i>					
Farmland preserved in 2001			0	Total Trust Fund Appropriations:	0.00	0.00	0.00	0.00
			<i>(Acres)</i>					

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

Contracting Unit: Borough of Middlesex

Year Ending: December 31, 2011

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