

**MIDDLESEX TOWNSHIP
2010 PROPOSED BUDGET
GENERAL FUND**

		2,005 ACTUAL	2,006 ACTUAL	2,007 ACTUAL	2,008 ACTUAL	2,009 PROPOSED	2,009 ACTUAL 11/1/2009	2,010 PROPOSED 11/18/2009
BEGINNING FUND BALANCE:			\$ 282,905				\$ 445,004	\$ 225,000
REVENUES								
REAL ESTATE TAXES								
01 301 100	Real Estate -- Current	439,998	\$ 442,509	\$ 446,482	\$ 435,889	\$ 395,000	\$ 416,951	\$ 423,000
01 301 200	Real Estate -- Prior	1,528	\$ 1,933	\$ 2,752	\$ 2,568	\$ 1,000	\$ 3,225	\$ 1,000
01 301 400	Real Estate -- Delinquent	15,639	\$ 12,234	\$ 15,550	\$ 14,915	\$ 13,000	\$ 15,955	\$ 13,000
01 301 600	Real Estate -- Interim Assessments			\$ 2,285	\$ 1,764	\$ 1,000	\$ 1,130	\$ 1,000
Total -- Real Estate Taxes		457,165	\$ 456,676	\$ 467,069	\$ 455,136	\$ 410,000	\$ 437,262	\$ 438,000
ACT 511 TAXES								
01 310 100	Real Estate Transfer Tax	63,049	\$ 44,605	\$ 61,431	\$ 67,057	\$ 37,400	\$ 41,358	\$ 36,800
01 310 210	Earned Income Tax	380,774	\$ 421,151	\$ 397,890	\$ 429,771	\$ 411,000	\$ 300,995	\$ 381,300
01 310 220	Earned Income Tax -- Prior	137,364	\$ 163,538	\$ 122,328	\$ 207,513	\$ 93,800	\$ 214,889	\$ 175,000
01 310 230	Earned Income Tax -- Delinquent	0	\$ -	\$ -	\$ -	\$ -	\$ 25,193	\$ 15,000
01 310 500	Occupation Privilege Tax / EMS Tax	52,409	\$ 73,754	\$ 74,207	\$ 46,378	\$ 63,400	\$ 41,986	\$ 44,100
01 319 010	Pen&Int -- Delinquent Real Estate	2,502	\$ 1,640	\$ 1,514	\$ 1,539	\$ 1,000	\$ 690	\$ 1,000
01 319 120	Pen&Int -- Delinquent Earned Income	2,564	\$ 6,287	\$ 4,401	\$ 9,020	\$ 3,300	\$ 1,877	\$ 1,400
Total -- Act 511 Taxes		638,662	\$ 710,975	\$ 661,770	\$ 761,278	\$ 609,900	\$ 626,989	\$ 654,600
LICENSES AND PERMITS								
01 321 320	Junkyard Permits	200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
01 321 610	Soliciting Permits	0	\$ 20	\$ 80	\$ -	\$ -	\$ 20	\$ -
01 321 800	Cable Television Franchise	35,675	\$ 38,593	\$ 41,435	\$ 44,252	\$ 44,300	\$ 48,635	\$ 44,300
01 322 820	Street Occupancy Permits	390	\$ 860	\$ 355	\$ 125	\$ 200	\$ 160	\$ 200
Total -- Licenses and Permits		36,265	\$ 39,673	\$ 42,070	\$ 44,577	\$ 44,700	\$ 49,015	\$ 44,700
FINES & FORFEITS								
01 331 110	Fines -- State Police Fines	6,867	\$ 7,678	\$ 8,207	\$ 7,217	\$ 14,400	\$ 3,413	\$ 6,800
01 331 115	Fines -- Vehicle Code Violations	27,131	\$ 16,738	\$ 21,234	\$ 26,479	\$ 31,800	\$ 22,893	\$ 27,500
01 331 120	Fines -- Ordinance Violations	14,114	\$ 7,193	\$ 6,169	\$ 5,641	\$ 6,800	\$ 3,421	\$ 4,100
01 331 300	Fines -- False Alarm	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total -- Fines & Forfeits		48,112	\$ 31,609	\$ 35,610	\$ 39,337	\$ 53,000	\$ 29,727	\$ 38,400
INTEREST AND RENTS								
01 341 000	Interest	8,481	\$ 24,914	\$ 31,761	\$ 11,938	\$ 5,300	\$ 1,769	\$ 2,000
Total -- Interest and Rents		8,481	\$ 24,914	\$ 31,761	\$ 11,938	\$ 5,300	\$ 1,769	\$ 2,000
INTERGOVERNMENTAL REVENUE								
01 351 020	Federal Grants -- Public Safety	0	\$ -	\$ 7,500				
01 354 010	State Grants -- General Government	20,000	\$ -	\$ -				
01 354 020	State Grants -- Public Safety	0	\$ -	\$ -				
01 354 030	State Grants -- Highways & Streets	0	\$ -	\$ -				
01 354 040	State Grants -- Sewage Reimbursement	0	\$ 11,275	\$ 7,025	\$ 3,418	\$ 3,000		\$ -
01 354 070	State Grants -- Recreation	10,500	\$ 11,000	\$ -				
01 354 090	State Grants -- Community Planning	9,640	\$ -	\$ -				
01 354 120	State Grants -- Refuse & Recycling	0	\$ -	\$ -				
01 354 200	State Grants -- Flood Relief	88,564	\$ -	\$ -				
01 355 010	Public Utility Realty Tax	1,964	\$ 2,025	\$ 1,949	\$ 1,727	\$ 1,700	\$ 1,897	\$ 1,900
01 355 050	Pension System State Aid	52,682	\$ 52,505	\$ 41,683	\$ 13,767	\$ 11,786	\$ 12,237	\$ 26,588
01 355 070	Foreign Fire Insurance	39,970	\$ 40,356	\$ 40,447	\$ 41,622	\$ 41,600	\$ 36,926	\$ 36,900
01 358 002	IG Contract Reimbursement -- Public Safety	4,343	\$ 1,371	\$ 1,541	\$ 13,418	\$ 13,400	\$ 10,977	\$ 11,000
01 358 009	IG Contract Reimbursement -- Planning	1,679	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total -- Intergovernmental Revenue		229,341	\$ 118,532	\$ 100,145	\$ 73,952	\$ 68,486	\$ 62,037	\$ 76,388
CHARGES FOR SERVICES								
01 361 300	Municipal Lien Letters	6,122	\$ 4,265	\$ 4,613	\$ 2,802	\$ 3,400	\$ 4,472	\$ 5,400
01 361 310	Subdivision & Land Development Fees	15,825	\$ 7,200	\$ 9,000	\$ 20,639	\$ 9,000	\$ 9,931	\$ 7,000
01 361 320	Sewage Planning Module Fees	400	\$ -	\$ 2,000		\$ -	\$ -	\$ -
01 361 330	Zoning Fees	4,255	\$ 1,137	\$ 2,560	\$ 1,250	\$ 1,500	\$ 605	\$ 700
01 361 340	Hearing Fees	2,150	\$ 900	\$ 400	\$ 900	\$ 500	\$ 1,450	\$ 500
01 361 500	Sale of Maps & Publications	380	\$ 292	\$ 331	\$ 237	\$ 200	\$ 332	\$ 200
01 362 100	Special Police Services	1,040	\$ 745	\$ 5,800	\$ 1,110	\$ 1,300	\$ 600	\$ 700
01 362 200	Fire Protection Permit Fees	0	\$ -	\$ -				
01 362 410	Building Permit Fees	13,058	\$ 32,789	\$ 12,265	\$ 25,489	\$ 30,600	\$ 6,795	\$ 8,200
01 362 420	Electrical Permit Fees	6,467	\$ 3,581	\$ 3,630	\$ 1,793	\$ 2,200	\$ 1,684	\$ 2,000
01 362 430	Plumbing Permit Fees	0	\$ -	\$ -		\$ -	\$ -	\$ -
01 362 440	Sewage Permit Fees - Septic system installations	5,025	\$ 4,150	\$ 3,025	\$ 2,025	\$ 2,000	\$ 3,550	\$ 2,000
01 362 460	Grading Permit Fees	400	\$ 250	\$ -	\$ 250	\$ 250	\$ -	\$ 250
01 363 250	Traffic Impact Fee Payments			\$ 46,664		\$ -	\$ 5,282	\$ -
Total -- Charges for Services		55,122	\$ 55,309	\$ 43,624	\$ 103,159	\$ 50,950	\$ 34,701	\$ 26,950

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				2,005 ACTUAL	2,006 ACTUAL	2,007 ACTUAL	2,008 ACTUAL	2,009 PROPOSED	2,009 ACTUAL 11/1/2009	2,010 PROPOSED 11/18/2009	
CULTURE/RECREATION											
01	367	300	Recreation Impact Fee				\$ 8,000		\$ 3,200		
01	367	400	Field Fees		\$ -	\$ -					
01	367	410	Rec Event - Fun Day (Rentals & General Donations)	\$ 985	\$ 3,204	\$ 4,294	\$ 1,000	\$ 3,649	\$ 1,000		
01	367	450	Park Fees - Pavilion & Field Use Permits	\$ 2,700	\$ 1,400	\$ 1,900	\$ 1,000	\$ 1,900	\$ 1,000		
01	367	600	Rec Programs - Program Fees	\$ 443	\$ -	\$ -					
01	367	700	Donations to the Park	\$ 235	\$ 613	\$ 919	\$ 200	\$ 832	\$ 200		
01	367	710	Developer Donation - Recreation Impact Fees		\$ -	\$ -					
Total -- Culture/Recreation				\$ 4,363	\$ 5,217	\$ 15,113	\$ 2,200	\$ 9,581	\$ 2,200		
MISCELLANEOUS											
01	380	000	Miscellaneous Revenue	1,450	\$ 2,100	\$ -	\$ -	\$ -	\$ 15	\$ -	
01	387	400	Employee Health Insurance Contributions -- BOS	2,678	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total -- Miscellaneous				4,128	\$ 2,100	\$ -	\$ -	\$ -	\$ 15	\$ -	
ASSET DISPOSITION											
01	391	100	Sale of Fixed Assets	1,900	\$ -	\$ 3,059	\$ -	\$ -	\$ -	\$ -	
01	391	200	Compensation for Loss of Fixed Assets	1,987	\$ -	\$ 915	\$ 10,612	\$ -	\$ 437	\$ -	
01	391	300	Compensation for Damage of Fixed Assets	7,258	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total -- Asset Disposition				11,145	\$ -	\$ 3,974	\$ 10,612	\$ -	\$ 437	\$ -	
REFUNDS											
01	395	000	Prior Year Refunds	4,463	\$ 43,198	\$ 321	\$ 6,060	\$ -	\$ 813	\$ -	
01	396	000	Current Year Refunds	\$ -	\$ 5,132	\$ 1,408	\$ 4,222	\$ -	\$ 3,455	\$ -	
01	399	200	Civic Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total -- Refunds				4,463	\$ 48,330	\$ 1,729	\$ 21,781	\$ -	\$ 4,268	\$ -	
TOTAL GENERAL FUND REVENUE				1,492,885	\$ 1,492,481	\$ 1,392,969	\$ 1,536,884	\$ 1,244,536	\$ 1,255,801	\$ 1,508,238	
INTERFUND TRANSFERS											
01	392	003	Transfer from Fire Tax Fund	0	\$ -	\$ 493	\$ 2,558	\$ -	\$ -	\$ -	
01	392	008	Transfer from Public Sewage Fund	0	\$ 798,299	\$ 1	\$ -	\$ -	\$ -	\$ -	
01	392	022	Transfer from Sinking Fund	0	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	
01	392	023	Transfer from Debt Service Fund	50,000	\$ -	\$ 560	\$ -	\$ -	\$ -	\$ -	
01	392	030	Transfer from Capital Projects Fund	0	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ 108,000	
01	392	035	Transfer from COPS More Fund	28,381	\$ 19,446	\$ -	\$ -	\$ -	\$ 6,340	\$ -	
01	392	110	Transfer from Highway Aid Fund		\$ -	\$ -	\$ -	\$ -	\$ 849	\$ 200,000	
01	392	140	Transfer from Uniform Pension	\$ -	\$ -	\$ 4,338	\$ 512	\$ -	\$ -	\$ -	
01	392	150	Transfer from Law Enforcement		\$ -	\$ 287	\$ -	\$ -	\$ -	\$ -	
01	392	090	Transfer from Payroll Fund	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01	392	100	Other General Fund Transfers	92	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	
Total -- Interfund Transfers				78,473	\$ 817,745	\$ 7,680	\$ 9,659	\$ 80,000	\$ 7,189	\$ 308,000	
UNSECURED GRANTS & SUBSIDIES											
01	399	010	State Grants . - General Government	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01	399	020	State Grants -- Public Safety	20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01	399	070	State Grants -- Recreation	0	\$ -	\$ 9,000	\$ 11,500	\$ -	\$ -	\$ -	
01	399	090	State Grants -- Community Planning	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01	399	120	State Grants -- Refuse & Recycling	41,416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01	399	130	State Grants -- Technology	0	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	
01	399	200	Civic Donations	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total -- Unsecured Grants & Subsidies				61,416	\$ -	\$ 16,500	\$ 11,500	\$ -	\$ -	\$ -	
TOTAL AVAILABLE FOR APPROPRIATION				1,632,774	\$ 2,593,131	\$ 1,417,149	\$ 1,558,042	\$ 1,324,536	\$ 1,262,989	\$ 1,816,238	

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		2,005 ACTUAL	2,006 ACTUAL	2,007 ACTUAL	2,008 ACTUAL	2,009 PROPOSED	2,009 ACTUAL 11/1/2009	2,010 PROPOSED 11/18/2009
EXPENDITURES								
LEGISLATIVE								
01 400 113	Salaries & Wages	5,280 \$	1,604 \$	3,965 \$		\$ -		\$ -
01 400 156	Health Insurance	3,570 \$	- \$	-		\$ -		\$ -
01 400 161	FICA/Medicare	404 \$	104 \$	303 \$	-	\$ -		\$ -
01 400 310	Professional Services	300 \$	125 \$	718		\$ -		\$ -
01 400 319	Operating Supplies	59 \$	- \$	-		\$ -		\$ -
01 400 340	Advertising & Printing	0 \$	- \$	15 \$	-	\$ 200 \$	38 \$	200 \$
01 400 420	Dues, Subscriptions & Memberships	3,022 \$	1,771 \$	354 \$	2,728	\$ 1,500 \$	1,541 \$	1,550 \$
01 400 460	Training & Meetings	490 \$	84 \$	171 \$	682	\$ 200 \$	40 \$	100 \$
Total -- Legislative		13,125 \$	3,688 \$	5,525 \$	3,550	\$ 1,900 \$	1,619 \$	1,850 \$
EXECUTIVE								
01 401 121	Salaries & Wages	31,453 \$	45,766 \$	54,347 \$	61,147	\$ 55,000 \$	49,371 \$	57,750 \$
01 401 153	Disability Insurance	238 \$	792 \$	633 \$	875	\$ 700 \$	602 \$	700 \$
01 401 156	Health Insurance	3,848 \$	2,972 \$	1,232 \$	7,781	\$ 18,600 \$	15,911 \$	17,400 \$
01 401 158	Life Insurance	62 \$	186 \$	202 \$	186	\$ 200 \$	171 \$	200 \$
01 401 161	FICA/Medicare	1,404 \$	3,622 \$	3,978 \$	4,465	\$ 5,600 \$	3,605 \$	5,000 \$
01 401 260	Small Tools & Minor Equipment	0 \$	- \$	-		\$ -		\$ -
01 401 310	Professional Services	0 \$	187 \$	240 \$	275	\$ - \$	330 \$	- \$
01 401 319	Operating Supplies	24 \$	20 \$	-		\$ -		\$ -
01 401 320	Communications	2,802 \$	2,592 \$	2,317 \$	2,856	\$ 3,400 \$	2,405 \$	2,900 \$
01 401 340	Advertising & Printing	1,183 \$	1,401 \$	9,440 \$	2,796	\$ 3,400 \$	1,866 \$	2,200 \$
01 401 353	Surety Bond	466 \$	233 \$	233 \$	289	\$ 300 \$	289 \$	300 \$
01 401 374	Repairs & Maintenance -- Equipment	0 \$	- \$	-		\$ 300		-
01 401 420	Dues, Subscriptions & Memberships	658 \$	2,741 \$	2,476 \$	4,479	\$ 5,400 \$	2,108 \$	2,500 \$
01 401 460	Training & Meetings	1,107 \$	525 \$	2,844 \$	3,403	\$ 5,100 \$	4,226 \$	4,600 \$
01 401 750	Capital Outlays	0 \$	- \$	-				
Total -- Executive		43,246 \$	61,036 \$	77,943 \$	88,551	\$ 98,000 \$	80,885 \$	93,550 \$
FINANCE								
01 402 115	Salaries & Wages	0 \$	- \$	-				
01 402 161	FICA/Medicare	0 \$	- \$	-				
01 402 311	Professional Services	6,645 \$	6,890 \$	6,945 \$	7,608	\$ 7,800 \$	5,856 \$	7,800 \$
01 402 340	Advertising & Printing	0 \$	- \$	-				
01 402 420	Dues, Subscriptions & Memberships	0 \$	- \$	-				
01 402 460	Training & Meetings	0 \$	- \$	-				
01 402 750	Capital Outlays	0 \$	- \$	-				
Total -- Finance		6,645 \$	6,890 \$	6,945 \$	7,608	\$ 7,800 \$	5,856 \$	7,800 \$
TAX COLLECTION								
01 403 114	Salaries & Wages	15,154 \$	13,575 \$	12,393 \$	12,073	\$ 12,300 \$	12,189 \$	10,500 \$
01 403 161	FICA/Medicare	1,275 \$	1,191 \$	1,102 \$	1,041	\$ 1,200 \$	1,044 \$	700 \$
01 403 260	Small Tools & Minor Equipment	0 \$	- \$	-		\$ 700 \$	817 \$	1,700 \$
01 403 319	Operating Supplies	822 \$	738 \$	789 \$	577			
01 403 353	Surety Bond	0 \$	314 \$	-				
01 403 450	Contracted Services -- Earned Income	10,320 \$	13,698 \$	16,798 \$	14,097	\$ 15,000 \$	11,969 \$	15,000 \$
01 403 460	Training & Meetings	60 \$	63 \$	40 \$	-			
Total -- Tax Collection		27,631 \$	29,578 \$	31,122 \$	27,787	\$ -	26,019 \$	27,900 \$
LEGAL								
01 404 310	Professional Services	15,403 \$	26,154 \$	6,793 \$	12,225	\$ 9,500 \$	6,118 \$	7,800 \$
01 404 314	Special Services -- Ordinance Codification	3,706 \$	- \$	-		\$ 2,000		2,000
01 404 340	Advertising	2,269 \$	2,910 \$	2,072 \$	1,406	\$ 3,400 \$	1,342 \$	3,000 \$
Total -- Legal		21,378 \$	29,064 \$	8,865 \$	13,631	\$ 14,900 \$	7,460 \$	12,800 \$
SECRETARY/CLERK								
01 405 140	Salaries & Wages	25,726 \$	28,773 \$	27,706 \$	31,132	\$ 31,100 \$	26,908 \$	31,100 \$
01 405 153	Disability Insurance	721 \$	700 \$	633 \$	700	\$ 700 \$	602 \$	700 \$
01 405 156	Health Insurance	11,598 \$	12,575 \$	11,483 \$	14,340	\$ 18,600 \$	14,473 \$	17,400 \$
01 405 158	Life Insurance	171 \$	186 \$	140 \$	186	\$ 200 \$	171 \$	200 \$
01 405 161	FICA/Medicare	1,968 \$	2,201 \$	2,119 \$	2,382	\$ 3,100 \$	2,059 \$	2,700 \$
01 405 260	Small Tools & Minor Equipment	0 \$	- \$	-		\$ -		\$ -
01 405 319	Operating Supplies	172 \$	- \$	-		\$ -		\$ -
01 405 320	Communications	352 \$	451 \$	343 \$	333	\$ 400 \$	252 \$	300 \$
01 405 353	Surety Bond	0 \$	- \$	-	116	\$ 120		120
01 405 374	Repairs & Maintenance -- Equipment	0 \$	- \$	-		\$ -		\$ -
01 405 450	Professional Services	0 \$	- \$	-		\$ -		\$ -
01 405 460	Training & Meetings	25 \$	- \$	490 \$	-	\$ -		\$ -
01 405 750	Capital Outlays	0 \$	- \$	-		\$ -		\$ -
Total -- Secretary/Clerk		40,733 \$	44,886 \$	42,914 \$	49,188	\$ 54,220 \$	44,464 \$	52,520 \$

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		2,005 ACTUAL	2,006 ACTUAL	2,007 ACTUAL	2,008 ACTUAL	2,009 PROPOSED	2,009 ACTUAL 11/1/2009	2,010 PROPOSED 11/18/2009	
TECHNOLOGY									
01	407 310	Professional Services	960 \$	960 \$	985 \$	960 \$	1,000 \$	2,493 \$	1,000 \$
01	407 319	Operating Supplies	421 \$	1,058 \$	639 \$	1,321 \$	1,000 \$	589 \$	1,000 \$
01	407 374	Repairs & Maintenance -- Equipment	300 \$	- \$	170 \$	156 \$	500 \$	- \$	500 \$
01	407 450	Contracted Services	0 \$	- \$	- \$	- \$	1,000 \$	- \$	3,000 \$
01	407 460	Traning & Meetings	0 \$	- \$	- \$	- \$	- \$	- \$	- \$
01	407 750	Capital Outlays	0 \$	1,136 \$	318 \$	1,321 \$	3,000 \$	- \$	3,000 \$
Total -- Technology			1,681 \$	3,154 \$	2,112 \$	3,758 \$	6,500 \$	3,081 \$	8,500 \$
ENGINEERING									
01	408 313	Professional Services -- Twp Engineer	26,769 \$	19,031 \$	22,864 \$	29,914 \$	35,900 \$	33,800 \$	35,900 \$
01	408 315	Professional Services -- Special Engineering Services	19,195 \$	44,750 \$	30,666 \$	964 \$	2,000 \$	- \$	2,000 \$
01	408 316	Professional Services -- Traffic Engineer	870 \$	8,950 \$	- \$	- \$	- \$	- \$	- \$
Total -- Engineering			46,833 \$	72,731 \$	53,530 \$	30,878 \$	37,900 \$	33,800 \$	37,900 \$
GENERAL GOVERNMENT									
01	409 319	Operating Supplies	11,229 \$	9,237 \$	6,724 \$	8,622 \$	10,300 \$	5,976 \$	7,200 \$
01	409 360	Utilities	27,908 \$	25,093 \$	18,527 \$	22,855 \$	32,900 \$	17,702 \$	25,500 \$
01	409 370	Repairs & Maintenance -- Buildings	18,948 \$	5,916 \$	33,719 \$	16,700 \$	- \$	6,610 \$	- \$
01	409 450	Contracted Services	6,226 \$	7,069 \$	8,083 \$	10,670 \$	12,800 \$	8,556 \$	10,300 \$
01	409 600	Capital Construction	0 \$	- \$	- \$	- \$	- \$	- \$	20,000 \$
01	409 730	Capital Outlays	0 \$	- \$	- \$	- \$	12,000 \$	15,827 \$	- \$
Total -- General Government			64,311 \$	47,315 \$	67,053 \$	58,846 \$	68,000 \$	54,671 \$	63,000 \$
POLICE									
01	410 130	Salaries & Wages -- Officers	232,947 \$	158,640 \$	132,816 \$	150,501 \$	178,300 \$	149,770 \$	185,100 \$
01	410 153	Disability Insurance	4,394 \$	2,333 \$	1,956 \$	1,873 \$	2,100 \$	1,807 \$	2,100 \$
01	410 156	Health Insurance	52,583 \$	26,119 \$	26,885 \$	35,074 \$	55,800 \$	46,154 \$	52,200 \$
01	410 158	Life Insurance	1,327 \$	713 \$	558 \$	744 \$	900 \$	853 \$	1,100 \$
01	410 161	FICA/Medicare	22,815 \$	13,593 \$	11,609 \$	19,331 \$	18,000 \$	13,322 \$	16,000 \$
01	410 182	Longevity	10,957 \$	5,531 \$	6,600 \$	7,731 \$	8,300 \$	7,094 \$	9,000 \$
01	410 183	Salaries & Wages -- Overtime	14,468 \$	10,780 \$	9,542 \$	20,053 \$	10,800 \$	16,110 \$	19,900 \$
01	410 188	Court Time	1,904 \$	1,769 \$	634 \$	1,015 \$	900 \$	313 \$	1,000 \$
01	410 231	Vehicle Fuel	16,924 \$	10,203 \$	10,200 \$	14,627 \$	15,800 \$	8,593 \$	12,900 \$
01	410 238	Clothing/Uniforms	5,237 \$	3,298 \$	1,348 \$	3,456 \$	2,800 \$	3,115 \$	5,000 \$
01	410 242	Ammunition & Range Supplies	1,251 \$	1,668 \$	- \$	1,287 \$	1,500 \$	1,797 \$	2,400 \$
01	410 251	Vehicle Repair Parts	8,690 \$	5,361 \$	8,215 \$	13,729 \$	16,500 \$	5,316 \$	9,000 \$
01	410 260	Small Tools & Minor Equipment	253 \$	699 \$	5,717 \$	687 \$	1,000 \$	389 \$	1,000 \$
01	410 319	Operating Supplies	585 \$	660 \$	1,426 \$	1,175 \$	1,500 \$	1,554 \$	1,500 \$
01	410 320	Communications	6,311 \$	3,792 \$	3,321 \$	2,269 \$	2,700 \$	2,358 \$	2,800 \$
01	410 336	Vehicle Lease/Purchase	19,160 \$	10,417 \$	24,875 \$	- \$	- \$	- \$	30,000 \$
01	410 340	Advertising & Printing	323 \$	121 \$	179 \$	7 \$	100 \$	109 \$	100 \$
01	410 374	Repair & Maintenance -- Equipment	1,514 \$	631 \$	1,107 \$	2,648 \$	3,200 \$	1,115 \$	1,300 \$
01	410 420	Dues, Subscriptions & Memberships	1,196 \$	511 \$	173 \$	447 \$	400 \$	1,299 \$	1,500 \$
01	410 450	Contracted Services	583 \$	1,169 \$	3,530 \$	4,176 \$	5,000 \$	794 \$	1,000 \$
01	410 451	Contracted Services -- Vehicle Repair	8,420 \$	2,017 \$	5,346 \$	3,308 \$	4,000 \$	1,989 \$	3,500 \$
01	410 460	Training & Meetings	4,958 \$	1,437 \$	4,091 \$	3,236 \$	3,900 \$	1,260 \$	1,500 \$
01	410 750	Capital Outlays	11,076 \$	1,050 \$	3,344 \$	25,065 \$	2,000 \$	400 \$	10,000 \$
Total -- Police			453,679 \$	262,508 \$	263,472 \$	312,438 \$	335,500 \$	265,511 \$	369,900 \$
FIRE									
01	411 300	Fire -- Hydrant Fee	585 \$	747 \$	459 \$	621 \$	700 \$	633 \$	700 \$
01	411 530	Fire -- Challenge Grant	0 \$	- \$	- \$	- \$	- \$	- \$	- \$
01	411 540	Fire -- Foreign Fire State Allocation	39,970 \$	40,356 \$	40,447 \$	41,622 \$	42,000 \$	36,926 \$	36,900 \$
Total -- Fire			40,555 \$	41,103 \$	40,906 \$	42,243 \$	42,700 \$	37,559 \$	37,600 \$
PROTECTIVE INSPECTIONS									
01	413 122	Salaries & Wages	14,650 \$	12,826 \$	6,350 \$	6,900 \$	4,600 \$	4,500 \$	5,400 \$
01	413 161	FICA/Medicare	1,121 \$	979 \$	486 \$	436 \$	500 \$	893 \$	500 \$
01	413 310	Professional Services -- Humane Society	200 \$	80 \$	40 \$	120 \$	200 \$	135 \$	150 \$
01	413 319	Operating Supplies	181 \$	23 \$	- \$	- \$	200 \$	- \$	200 \$
01	413 450	Contracted Services -- Building, Plumbing & Electrical	7,146 \$	2,875 \$	2,148 \$	22,027 \$	44,100 \$	10,108 \$	12,100 \$
Total -- Protective Inspections			23,298 \$	16,783 \$	9,024 \$	29,483 \$	49,600 \$	15,636 \$	18,350 \$

**MIDDLESEX TOWNSHIP
2010 PROPOSED BUDGET
GENERAL FUND**

			2,005	2,006	2,007	2,008	2,009	2,009	2,010
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	ACTUAL	PROPOSED
								11/1/2009	11/18/2009
PLANNING & ZONING									
01	414	130	44,166 \$	1,978 \$	- \$	- \$	- \$	- \$	- \$
01	414	153	662 \$	- \$	- \$	- \$	- \$	- \$	- \$
01	414	156	9,785 \$	- \$	- \$	- \$	- \$	- \$	- \$
01	414	158	186 \$	- \$	- \$	- \$	- \$	- \$	- \$
01	414	161	3,379 \$	- \$	- \$	- \$	- \$	- \$	- \$
01	414	183	0 \$	- \$	- \$	- \$	- \$	- \$	- \$
01	414	260	0 \$	- \$	- \$	- \$	- \$	- \$	- \$
01	414	310	9,192 \$	7,098 \$	917 \$	585 \$	10,000 \$	9,571 \$	5,000 \$
01	414	314	3,535 \$	2,057 \$	1,750 \$	456 \$	1,500 \$	308 \$	1,500 \$
01	414	319	308 \$	131 \$	- \$	- \$	- \$	- \$	- \$
01	414	320	1,332 \$	154 \$	- \$	- \$	- \$	- \$	- \$
01	414	340	202 \$	99 \$	- \$	521 \$	500 \$	737 \$	1,000 \$
01	414	374	0 \$	- \$	- \$	- \$	- \$	- \$	- \$
01	414	420	109 \$	156 \$	- \$	160 \$	150 \$	45 \$	150 \$
01	414	460	1,079 \$	- \$	- \$	- \$	- \$	- \$	- \$
01	414	750	0 \$	- \$	- \$	- \$	- \$	- \$	- \$
Total -- Planning & Zoning			73,936 \$	11,673 \$	2,667 \$	1,722 \$	12,150 \$	10,661 \$	7,650 \$
EMERGENCY MANAGEMENT									
01	415	260	0 \$	- \$	- \$	- \$	- \$	- \$	- \$
Total -- Emergency Management			0 \$	- \$	- \$	- \$	- \$	- \$	- \$
PUBLIC WORKS									
01	430	130	118,120 \$	118,078 \$	112,677 \$	173,538 \$	88,200 \$	68,460 \$	111,000 \$
01	430	153	2,924 \$	2,799 \$	2,531 \$	2,158 \$	2,100 \$	1,686 \$	2,100 \$
01	430	156	40,596 \$	45,008 \$	39,860 \$	32,471 \$	37,900 \$	23,287 \$	32,000 \$
01	430	158	744 \$	744 \$	682 \$	651 \$	600 \$	512 \$	800 \$
01	430	161	9,796 \$	9,437 \$	8,898 \$	9,369 \$	8,900 \$	4,856 \$	9,600 \$
01	430	183	9,918 \$	3,626 \$	6,587 \$	10,568 \$	9,500 \$	3,768 \$	6,000 \$
01	430	231	15,861 \$	14,397 \$	17,115 \$	24,284 \$	26,200 \$	10,264 \$	15,400 \$
01	430	238	3,661 \$	3,897 \$	3,629 \$	4,229 \$	3,800 \$	2,676 \$	3,200 \$
01	430	251	12,864 \$	25,971 \$	22,734 \$	23,546 \$	23,500 \$	33,413 \$	30,000 \$
01	430	260	2,628 \$	263 \$	308 \$	919 \$	3,000 \$	3,386 \$	3,000 \$
01	430	319	1,352 \$	712 \$	785 \$	3,283 \$	3,900 \$	1,309 \$	1,600 \$
01	430	320	2,500 \$	1,676 \$	1,238 \$	1,163 \$	1,400 \$	1,253 \$	1,500 \$
01	430	374	219 \$	- \$	- \$	- \$	- \$	- \$	- \$
01	430	420	402 \$	605 \$	851 \$	351 \$	500 \$	257 \$	300 \$
01	430	460	287 \$	42 \$	174 \$	285 \$	300 \$	366 \$	300 \$
01	430	740	- \$	- \$	13,238 \$	4,337 \$	5,000 \$	- \$	5,000 \$
01	432	245	8,582 \$	19,446 \$	33,217 \$	100,708 \$	68,000 \$	14,410 \$	66,600 \$
01	433	245	2,206 \$	7,921 \$	2,697 \$	1,537 \$	1,800 \$	7,129 \$	11,000 \$
01	433	361	3,539 \$	3,333 \$	1,612 \$	1,560 \$	2,200 \$	1,087 \$	1,300 \$
01	433	455	3,915 \$	1,821 \$	1,485 \$	2,237 \$	2,700 \$	- \$	2,700 \$
01	433	740	0 \$	- \$	- \$	- \$	- \$	5,364 \$	- \$
01	436	245	4,183 \$	57,743 \$	24,955 \$	19,434 \$	23,300 \$	40,472 \$	40,000 \$
01	436	384	0 \$	- \$	- \$	- \$	- \$	- \$	- \$
01	438	245	36,807 \$	17,699 \$	102,861 \$	128,015 \$	102,900 \$	20,532 \$	30,000 \$
01	438	384	27,975 \$	880 \$	86,051 \$	17,888 \$	50,000 \$	398 \$	10,000 \$
01	438	450	19,605 \$	42,399 \$	93,356 \$	4,466 \$	20,000 \$	32,560 \$	330,000 \$
01	438	451	4,146 \$	14,253 \$	5,521 \$	9,478 \$	11,400 \$	9,503 \$	11,400 \$
01	438	750	0 \$	- \$	- \$	- \$	60,000 \$	69,675 \$	108,000 \$
01	446	420	0 \$	- \$	- \$	- \$	- \$	- \$	- \$
Total -- Public Works			332,831 \$	392,751 \$	583,061 \$	576,475 \$	557,100 \$	356,621 \$	832,800 \$
CULTURE/RECREATION									
01	452	100	75 \$	742 \$	- \$	30 \$	200 \$	- \$	200 \$
01	452	300	- \$	- \$	1,017 \$	1,198 \$	1,200 \$	1,135 \$	1,200 \$
01	452	310	470 \$	381 \$	- \$	- \$	- \$	- \$	- \$
01	452	314	0 \$	- \$	- \$	- \$	- \$	- \$	- \$
01	452	325	- \$	557 \$	550 \$	- \$	500 \$	947 \$	1,000 \$
01	452	420	- \$	- \$	- \$	- \$	- \$	200 \$	- \$
01	452	720	0 \$	- \$	250 \$	2,690 \$	10,000 \$	- \$	10,000 \$
01	456	520	2,500 \$	2,500 \$	2,500 \$	2,500 \$	2,500 \$	2,500 \$	5,000 \$
Total -- Culture/Recreation			3,045 \$	4,180 \$	4,318 \$	6,418 \$	14,400 \$	4,783 \$	17,400 \$

**MIDDLESEX TOWNSHIP
2010 PROPOSED BUDGET
GENERAL FUND**

				2,005 ACTUAL	2,006 ACTUAL	2,007 ACTUAL	2,008 ACTUAL	2,009 PROPOSED	2,009 ACTUAL 11/1/2009	2,010 PROPOSED 11/18/2009	
MISCELLANEOUS											
01	480	000	Miscellaneous	83 \$	40 \$	- \$	-	- \$	29 \$	-	
Total -- Miscellaneous				83 \$	40 \$	-		- \$	29 \$	-	
INSURANCE											
01	486	351	Property Insurance	2,811 \$	14,955 \$	6,060 \$	2,490	2,700 \$	2,465 \$	2,600	
01	486	352	Liability Insurance	33,052 \$	35,648 \$	43,732 \$	36,822	40,500 \$	35,632 \$	38,100	
01	486	354	Workers Compensation Insurance	22,150 \$	31,376 \$	34,970 \$	29,401	32,300 \$	35,296 \$	37,400	
Total -- Insurance				58,013 \$	81,979 \$	84,762 \$	68,713	75,500 \$	73,393 \$	78,100	
EMPLOYEE BENEFITS											
01	487	162	Unemployment Compensation Insurance	2,688 \$	2,516 \$	5,143 \$	6,113	6,400 \$	6,751 \$	7,100	
01	487	163	Pension Obligation (<i>state aid + twp</i>)	71,088 \$	86,438 \$	47,592 \$	14,383	11,786 \$	43,580 \$	26,588	
01	487	177	Sick Leave Buy Back (Police)	4,095 \$	- \$	- \$	2,615	3,900 \$	-	3,900	
01	487	179	Deferred Compensation Plan	0 \$	- \$	- \$	-	-	-	-	
01	487	189	Payment In-Lieu of Benefits	0 \$	- \$	- \$	-	-	-	-	
Total -- Employee Benefits				77,871 \$	88,954 \$	52,735 \$	23,111	22,086 \$	50,331 \$	37,588	
REFUNDS											
01	491	000	Refunds	0 \$	- \$	- \$	1,500	-	-	-	
Total -- Refunds				0 \$	- \$	- \$	1,500	-	-	-	
TOTAL GENERAL FUND EXPENDITURES				1,328,893	1,996,614	1,336,954		1,398,256	1,072,378	1,705,208	
INTERFUND TRANSFERS											
01	492	003	Transfer to Fire Tax Fund	0 \$	11,500		565		3,247		
01	492	008	Transfer to Public Sewage Fund	0 \$	-						
01	492	018	Transfer to Capital Fund	0 \$	-		330,537				
01	492	022	Transfer to Sinking Fund	13,547 \$	-						
01	492	023	Transfer to Debt Service Fund	50,000 \$	-				3,247		
01	492	200	Transfer to TIP Fund North	0 \$	24,301 \$	- \$	14,553		2,646		
01	492	030	Transfer to Capital Reserve Fund	0 \$	-		-	36,000 \$	222,803 \$	85,000	
01	492	035	Transfer to Highway Aid Fund	2,076 \$	-						
01	492	100	Transfer to Parks & Recreation	1,800 \$	-		9,434		3,087		
01	492	220	Transfer to TIP Fund South	1,313 \$	6,565 \$	- \$	5,252		1,313		
01	492	420	Transfer to Non-Uniform Pension Plan			3,000					
01	492	430	Transfer to Uniform Pension Plan			3,000					
Total -- Interfund Transfers				68,736 \$	42,366		360,341	36,000 \$	236,343	85,000	
						6,000					
TOTAL EXPENDITURES				1,397,629	2,038,980		1,706,241	1,434,256	1,308,721	1,790,208	
Fund Balance (Deficit)				235,145	554,151	80,196	(148,198)	(109,720)	(45,732)	26,030	