Borough of Middlesex

Mayor and Council Special Meeting

~ Agenda ~

1200 Mountain Ave
Middlesex, NJ

Gretchen McCarthy
www.middlesexboro-nj.gov

Thursday, June 20, 2019 **6:30 PM** **Municipal Building**

I. MAYOR'S STATEMENT: Under the provisions of N.J.S.A. 10:4-6 et seq., notice of the time and place of this meeting was given by way of a special meeting notice to the Star Ledger, Courier News and Home News, and posted at Borough Hall.

II. SALUTE TO FLAG

III. ROLL CALL

Attendee Name	Present	Absent	Late	Arrived
Mayor Ron DiMura	☐	☐	☐	
Council President John Madden	☐	☐	☐	
Council Member Douglas Rex	☐	☐	☐	
Council Member Jason Carr	☐	☐	☐	
Council Member Dan Parenti	☐	☐	☐	
Council Member Kevin Dotey	☐	☐	☐	
Council Member Jack Mikolajczyk	☐	☐	☐	
Administrator Marcia Karrow	☐	☐	☐	
Borough Attorney Christopher Corsini	☐	☐	☐	

IV. NEW BUSINESS

1. **Resolution 171-2019** Resolution to Amend the Budget

V. PRESENTATIONS

1. U.S. Army Corp. of Engineers - Rights of Entry

VI. PRIVILEGE OF THE FLOOR

During the conduct of the meeting, unless a Public Hearing is held or the Regular Order of Business is waived, the audience does not participate. A Public Portion is held at the end of the meeting. Individuals commenting from the audience will be provided an opportunity to address the Council but will not be permitted to speak again until everyone has had an opportunity to speak. If a group is represented by an attorney, the attorney will be given an opportunity to speak on behalf of all of the members of the group. The Council, pursuant to the Open Public Meeting Act, will not publicly discuss personnel matters and may choose not to respond to comments made by members of the public during this portion of the meeting; however, the Council will give all comments appropriate consideration and will refer all individual complaints to the Mayor or appropriate Borough representative for resolution.

VII. ADJOURNMENT

Be it Resolved, by the Mayor and Council of the Borough of Middlesex, New Jersey that:

Resolution #171-2019

RESOLUTION TO AMEND THE BUDGET

WHEREAS, the local municipal budget for the year 2019 was introduced on the 9th day of April, and;

WHEREAS, the public hearing on said budget has been held as advertised, and;

WHEREAS, it is desired to amend said introduced budget;

NOW THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Middlesex, County of Middlesex, that the following amendments to the introduced budget of 2019 be made:

CURRENT FUND- ANTICIPATED REVENUES

	FROM	TO
3. Miscellaneous Revenues - Section A: Local Revenues		
Sewer Rents Receivable	$1,145,700.00	$1,144,500.00
Total Section A: Local Revenues	$2,412,883.76	$2,411,683.76
3. Miscellaneous Revenues - Section B: State Aid		
Without Offsetting Appropriations		
Consolidated Municipal Property Tax Relief Act	$130,525.00	$58,620.00
Energy Receipts	$1,649,289.00	$1,721,194.00
Tax		
Total Section B: State Aid	$1,779,814.00	$1,779,814.00
3. Miscellaneous Revenues - Section F: Special Items		
Public & Private Offset with Appropriations		
CDBG - County HUD Funds	$48,921.00	$63,486.00
Total Section F: Special Items Public & Private	$206,334.90	$220,899.90
3. Miscellaneous Revenues - Section G: Special Items		
Other Special Items Anticipated		

Reserve for Payment of Debt Service	$0.00	$20,672.00
Total Section G: Other Special Items	$200,000.00	$220,672.00
Total Miscellaneous Revenues	$4,888,032.66	$4,922,069.66
4. Receipts from Delinquent Taxes	$450,000.00	$451,200.00
5. Subtotal General Revenues	$7,538,032.66	$7,573,269.66
7. Total General Revenues	$20,753,446.33	$20,788,683.33

CURRENT FUND - APPROPRIATIONS

	FROM	TO
8. General Appropriations		
E - Deferred Charges & Statutory Expenditures		
Deficit - Swim Pool Utility - Current Year	$0.00	$56,802.00
Total Deferred Charges & Statutory Expenditures		
Municipal within "CAPS"	$1,592,490.00	$1,649,292.00
H-1 Total General Appropriations		
Municipal Purposes within "CAPS"	$14,326,093.00	$14,382,895.00
8. General Appropriations		
A- Operations Excluded from "CAPS"		
Public & Private Offset by Revenues		
CDBG - County HUD Funds	$48,921.00	$63,486.00
Total Public & Private Offset by Revenues	$212,576.15	$227,141.15
Total Operations - Excluded from "CAPS"	$3,141,526.15	$3,156,091.15
8. General Appropriations		
D - Municipal Debt Service		
Payment of Bond Principal	$1,011,472.00	$973,000.00
Interest on Bonds	$240,331.26	$222,001.26
Interest on Notes	$72,568.27	$93,240.27
H-2 Total General Appropriations		
Municipal Purposes Excluded from "CAPS"	$5,606,585.63	$5,585,020.63

Subtotal General Appropriations	$19,932,678.63	$19,967,915.63
9. Total General Appropriations	$20,753,446.33	$20,788,683.33

SWIM POOL UTILITY - DEDICATED REVENUES

	FROM	TO
10. Dedicated Revenues - Swim Pool		
Deficit (General Budget)	$0.00	$56,802.00
Total Swimming Pool Utility Revenues	$447,628.00	$504,430.00

SWIM POOL UTILITY - APPROPRIATIONS

	FROM	TO
11. Appropriations - Swim Pool		
Debt Service		
Payment of Bond Principal	$78,528.00	$117,000.00
Interest on Bonds	$0.00	$18,330.00
Total Swimming Pool Utility Appropriations	$447,628.00	$504,430.00

BE IT FURTHER RESOLVED, that two (2) certified copies of this resolution be filed forthwith in the Office of the Director of the Division of Local Government Services for certification of the 2019 local municipal budget so amended.

I Hereby Certify that the above resolution was duly adopted by the Governing Body of the Borough of Middlesex, at a meeting of said Borough Council on June 20, 2019.