

# 2008 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2008 BUDGET)

MUNICIPALITY: BOROUGH OF METUCHEN

COUNTY: MIDDLESEX

Thomas Valhalla	12/31/2010
<b>Mayor's Name</b>	<b>Term Expires</b>

Municipal Officials	
	2/28/1996
Bozena Lacina	Date of Orig. Appt.
<b>Municipal Clerk</b>	CO 989
Rebecca A. Cuthbert	Cert. No.
<b>Tax Collector</b>	T 8031
Rebecca A. Cuthbert	Cert. No.
<b>Chief Financial Officer</b>	NO429
Randy P. Nelson	Cert. No.
<b>Registered Municipal Accountant</b>	424
David Frizell	Lic. No.
<b>Municipal Attorney</b>	

Governing Body Members	
Name	Term Expires
Richard Dyas	12/31/2009
Timothy Dacy	12/31/2008
Peter Cammarano	12/31/2008
William Waldron	12/31/2010
Christopher Morrison	12/31/2010
Richard Weber	12/31/2009

SEP 11 2008

**Official Mailing Address of Municipality**

Borough Hall  
 P.O. Box 592 500 Main Street  
 Metuchen, New Jersey 08840  
 Fax #: (732)603-8763

**Please attach this to your 2008 Budget and Mail to:**

Director, Division of Local Government Services  
 Department of Community Affairs  
 PO Box 803  
 Trenton, NJ 08625

Sheet A

Division Use Only:
Municode: _____
Public Hearing Date: _____

**2008  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Metuchen, County of Middlesex for the Fiscal Year 2008.

*B. Laurina*

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 3rd day of March, 2008 and that public advertisement will be made in accordance with the provision of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 3rd day of March, 2008

Clerk  
500 Main Street  
Address  
Metuchen, New Jersey 08840  
Address  
(732) 632-8508  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby make a part is an exact copy of the original on file with the Clerk of the Governing Body, that all 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 3rd day of March, 2008

*Gandy C. ...*  
Registered Municipal Accountant  
Iselin, N.J. 08830-0471  
Address

Metro Park, 99 Wood Ave South  
Address  
732 516 4340  
Phone Number

Certified by me, this 3rd day of March, 2008

*[Signature]*  
Chief Financial Officer

DO NOT USE THESE SPACES


<p align="center"><b>CERTIFICATION OF ADOPTED BUDGET</b></p> <p>(Do not advertise this Certified form)</p> <p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: <u>9/12/</u> 2008 By: <i>Christine M. Zyzanski</i></p>	<p align="center"><b>CERTIFICATION OF APPROVED BUDGET</b></p> <p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: <u>2008</u> By: _____</p>
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**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 Metuchen, County of Middlesex

**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the **Borough of Metuchen**, County of **Middlesex** for the Fiscal Year **2008**.

Be it Resolved, that the following revenues and appropriations shall constitute the Municipal Budget for the year **2008**;

Be it further Resolved that said Budget be published in the **Home News Tribune** in the issue of **March 28, 2008**.

The Governing Body of the **Borough of Metuchen** does hereby approve the following as the Budget for the year **2008**:

		Councilmembers	
		Cammarano	
		Dacey	<b>Abstained</b>
		Dyas	
<b>RECORDED VOTE</b>	<b>Ayes</b>	Morrison	<b>Nays</b> Waldron
		Weber	
			<b>Absent</b>

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the **Borough of Metuchen**, County of **Middlesex**, on **March 3, 2008**.

A Hearing on the Budget and tax Resolution will be held at the **Metuchen Council Chambers** on **May 5, 2008** at **7:30 P.M.** at which at which time and place objections to said Budget and Tax Resolution for the year **2008** may be presented by taxpayers or other interested persons.



**EXPLANATORY STATEMENT - (CONTINUED)**

**SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Swim Pool Utility	Utility
Budget Appropriations - Adopted Budget	14,377,130.54		279,000.00	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
<b>Total Appropriations</b>	14,377,130.54		279,000.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	13,837,802.57		262,731.93	
Reserved	538,812.08		6,268.07	
Unexpended Balances Canceled	515.89		10,000.00	
Total Expenditures and Unexpended Balances Canceled	14,377,130.54		279,000.00	
Overexpenditures*				

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 Appropriations Items so marked to the right of column "Expended 1999 Reserved"

**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

**CAP CALCULATION 2008 BUDGET**

Total General Appropriations for 2007	\$14,368,827.00
Cap Base Adjustment: 2007 Over Cap	<u>630.00</u>
Subtotal:	14,368,197.00
Less Exceptions:	
Total Operations excluded from the "CAP"	\$1,949,577.00
Total Public and Private Programs	
Excluded from "CAP"	428,151.00
Total Capital improvements	277,500.00
Municipal Debt Service	1,182,100.00
Reserve for Uncollected Taxes	587,205.98
Other:	
Interlocal Service Agreement	104,273.00
Deferred Charges to	
Future Taxation - Unfunded	<u>0.00</u>
Total Exceptions	<u>4,528,806.98</u>
Amount on which "CAP" is Applied	9,839,390.02
3.5% "CAP"	<u>344,378.65</u>
Allowable Operating Appropriations before	10,183,768.67
Additions per (NJSA 40A:4-45.3)	
Add:	
Ratables for New Construction as certified	41,299.14
CAP BANK Utilized	<u>56,390.00</u>
Allowable Operating Appropriations	
Within "CAP"	\$10,281,457.81

NOTE:

SHEET 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

**Analysis of Compensated Absence Liability**

Organization/Individuals Eligible for Benefits	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	3311	273,481.02	X		
PUBLIC WORKS	554.50	46,478.16	X		
CLERICAL	816.50	50,495.89	X		
Totals	4682 days	\$ 370,455.07			
Total Funds Reserved as of the end of 2005:		\$	—		
Total Funds Appropriated in 2008:		\$	—		

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
<b>1. Surplus Anticipated</b>	<b>08-101</b>		1,000,000.00	1,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>	412,000.00		
<b>Total Surplus Anticipated</b>	<b>08-100</b>	412,000.00	1,000,000.00	1,000,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	<b>08-103</b>	11,500.00	9,700.00	11,523.10
Other	<b>08-104</b>	8,000.00	6,600.00	8,035.50
Fees and Permits	<b>08-105</b>	67,100.00	57,000.00	67,116.22
Fines and Costs:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	<b>08-110</b>	302,700.00	407,000.00	302,744.61
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	85,400.00	116,000.00	85,492.31
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>	60,700.00	61,000.00	60,771.52
Interest on Investments and Deposits	<b>08-113</b>	187,200.00	225,000.00	187,228.57
Anticipated Utility Operating Surplus	<b>08-114</b>			
Metuchen Senior Citizens Housing Ass'n-Municipal Service Charge	<b>08-116</b>	80,000.00	79,000.00	85,313.00



**CURRENT FUND - ANTICIPATED REVENUES -(Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Municipal Efficiency Performance Program As amended	09-201	0.00	56,027.00	56,027.00
Extraordinary Aid As amended	09-204	500,000.00	100,000.00	100,000.00
Consolidated Municipal Property Tax Relief Aid As amended	09-200	549,577.00	638,169.00	638,169.00
Energy Receipts Tax (PL 2007, Chapters 162&167) As amended	09-202	1,318,566.00	1,243,585.00	1,243,585.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance As amended		0.00	37,776.00	37,776.00
Municipal Homeland Security Aid As amended		0.00	70,000.00	70,000.00
Total Section B: State Aid Without Offsetting Appropriations	xxxxxxxx	2,368,143.00	2,145,557.00	2,145,557.00







**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>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:</b>	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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 As amended	10-745		4,439.60	4,439.60
Clean Communities Program As amended	10-770	15,691.34	15,531.36	15,531.36
Alcohol Education and Rehabilitation Fund As amended	10-702		169.14	169.14
Municipal Alliance on Alcoholism And Drug Abuse	10-703	13,257.00	14,657.00	14,657.00
Safe & Secure Communities Program - PL 1994, Ch 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Metuchen Youth Services Board Donation	10-709		3,665.00	3,665.00
Older Americans Act Title III As amended	10-710	4,000.00	4,000.00	4,000.00
Drunk Driving Enforcement Fund	10-712	2,607.04		
You Drink, You Drive, You Lose Grant	10-713			
Body Armor Grant	10-716	3,002.56	2,639.36	2,639.36
Zylon Body Armor Grant	10-717			
2007 Federal Bullet Proof Vests Grants As amended	10-718		9,800.00	9,800.00
Click it or Ticket 2008 Grant As amended	10-719	4,000.00	4,000.00	4,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>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 (continued):</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Child Passenger Safety Education Grant				
NJ Department of Transportation New York Avenue				
NJ Dept. of Treasury - Myrtle Park 2008				
2008 Dept. of Law & Public Safety ABC Grant As amended		3,000.00	3,000.00	3,000.00
Pedestrian Safety Enforcement Grant As amended		5,000.00		
Aggressive Driver Enforcement Grant As amended		5,000.00		
NJ DEP Stormwater Regulations			5,104.00	5,104.00
Middlesex County Open Space Grant - Myrtle/Charles		500,000.00		
Middlesex County Cultural Arts Program		3,845.00	3,200.00	3,200.00
NJ Dept of Transportation Grove Avenue		245,000.00		
NJ Dept of Transportation Durham			205,000.00	205,000.00
Dept of Environmental Protection Recreational Trails			20,280.00	20,280.00
Homeland Security Fire Department Assistance Grant			175,765.00	175,765.00
Middlesex County Open Space Grant - Pedestrian/Bicycle Safety		48,900.00	79,984.00	79,984.00
NJ DCA Smart Future Grant As amended		60,000.00	50,000.00	50,000.00
County Interlocal - Inter Operability Comm. Grant As amended			2,880.00	2,880.00
NJ DEP 2008 Green Communities Grant As amended			3,000.00	3,000.00
<b>Total Section F: Special Items of General Revenues Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	xxxxxxx	913,302.94	607,114.46	607,114.46





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus of Anticipated Revenues (Sheet 4, #1)	08-101	0.00	1,000,000.00	1,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	412,000.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section A: Local Revenues</b>		991,427.00	1,089,927.00	997,120.31
<b>Total Section B: State Aid Without Offsetting Appropriations</b>		2,368,143.00	2,145,557.00	2,145,557.00
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>		207,200.00	203,000.00	207,288.20
<b>Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interloc. Muni. Serv. Agr.</b>		0.00	0.00	0.00
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>		0.00	0.00	0.00
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>		913,302.94	607,114.46	607,114.46
<b>Total Section G: Special Items of General Revenue Aticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>		1,065,669.49	754,238.30	753,311.58
<b>Total Miscellaneous Revenues</b>	40004-00	5,545,742.43	4,799,836.76	4,710,391.55
<b>4. Receipts from Delinquent Taxes</b>	15-499	488,000.00	518,573.69	478,806.39
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	10001-00	6,445,742.43	6,318,410.45	6,189,197.94
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,897,165.10	8,058,720.09	xxxxxxxxxxx
b) Addition to Local District School Tax	17-191			xxxxxxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	40002-00	8,897,165.10	8,058,720.09	8,299,557.00
<b>7. Total General Revenues</b>	40000-00	15,342,907.53	14,377,130.54	14,488,754.94

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS"	FCOA	Appropriated			Expended 2007		
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
Administrative and Executive							
Salaries and Wages	20-100-1	150,134.00	139,405.00		139,405.00	139,362.91	42.09
Other Expenses	20-100-2	212,500.00	200,000.00		202,000.00	198,374.80	3,625.20
Mayor and Council							
Salaries and Wages	20-110-1	9,200.00	9,200.00		9,200.00	9,200.00	0.00
Other Expenses	20-110-2	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Municipal Clerk							
Salaries and Wages	20-120-1	56,204.00	54,004.00		54,004.00	54,003.96	0.04
Other Expenses	20-120-2	1,150.00	1,150.00		1,150.00	723.00	427.00
Elections							
Other Expenses	20-120-2	13,000.00	9,000.00		7,000.00	6,930.49	69.51
Financial Administration:							
Salaries and Wages	20-130-1	159,337.00	152,809.00		153,809.00	153,658.31	150.69
Audit Services	20-130-2	37,000.00	39,000.00		39,000.00	35,250.00	3,750.00
Assessment Of Taxes:							
Salaries and Wages	20-150-1	55,000.00	58,000.00		33,100.00	32,562.80	537.20
Other Expenses	20-150-2	6,700.00	10,585.00		10,585.00	9,129.24	1,455.76
Collection of Taxes:							
Other Expenses	20-145-2	15,000.00	21,000.00		16,000.00	15,842.21	157.79
Legal Services and Costs:							
Salaries & Wages	20-155-1	36,750.00	36,750.00		36,750.00	36,000.00	750.00
Other Expenses	20-155-2	60,000.00	50,000.00		50,000.00	29,562.26	20,437.74
Municipal Prosecutor:							
Salaries and Wages	25-275-1	11,600.00	11,600.00		11,600.00	11,600.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public Works-Administration:							
Salaries and Wages	26-300-1	208,319.00	209,432.00		209,432.00	206,443.50	2,988.50
Other Expenses	26-300-2	7,500.00	6,700.00		6,700.00	5,945.50	754.50
Forestry							
Salaries and Wages	26-320-1	114,742.00	110,763.00		110,763.00	103,400.99	7,362.01
Other Expenses	26-320-2	2,600.00	3,600.00		3,600.00	1,980.37	1,619.63
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	66,089.00	66,628.00		66,628.00	61,403.01	5,224.99
Other Expenses	26-310-2	120,050.00	103,950.00		109,950.00	108,100.06	1,849.94
Planning Board:							
Salaries and Wages	21-180-1	5,746.00	15,137.00		7,137.00	4,862.86	2,274.14
Other Expenses	21-180-2	14,350.00	5,100.00		9,100.00	5,775.00	3,325.00
Zoning Costs:							
Salaries and Wages	21-185-1	53,906.00	51,824.00		51,824.00	48,837.51	2,986.49
Other Expenses	21-185-2	5,200.00	5,250.00		5,250.00	4,221.71	1,028.29
Shade Tree Commission:							
Other Expenses As amended	26-300-2	25,000.00	16,500.00		16,500.00	16,500.00	0.00
<b>PUBLIC SAFETY</b>							
Fire:							
Salaries and Wages	25-265-1	10,000.00	10,003.00		10,003.00	7,471.65	2,531.35
Other Expenses:							
Fire Hydrant Service	25-265-2	274,698.00	253,569.00		258,369.00	235,279.57	23,089.43
Miscellaneous-Other Expenses	25-265-2	152,240.00	149,953.00		149,953.00	134,897.72	15,055.28

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Police:							
Salaries and Wages	25-240-1	2,861,253.00	2,702,328.00		2,702,328.00	2,583,487.67	118,840.33
Other Expenses	25-240-2	111,725.00	109,625.00		109,625.00	108,588.40	1,036.60
Auxillary Police Services:							
Salaries and Wages	25-240-1	4,200.00	4,200.00		4,200.00	3,500.00	700.00
Other Expenses	25-240-2	2,850.00	2,850.00		2,850.00	1,989.33	860.67
First Aid Organization Contribution	25-260	12,000.00	12,000.00		12,000.00	12,000.00	0.00
Edison First Aid Contract	25-260	20,000.00	19,000.00		19,000.00		19,000.00
Uniform Fire Safety Act (PL1983 C383)							
Salaries and Wages	25-265-1	24,192.49	24,238.30		24,238.30	21,273.65	2,964.65
Public Defender (PL 1997 C.256)	43-495						
Salaries and Wages	43-495-1	2,000.00	2,000.00		2,000.00		2,000.00
Office of Emergency Management							
Salaries and Wages	25-252-1	5,432.00	5,258.00		5,258.00	5,055.48	202.52
Other Expenses	25-252-2	6,500.00	6,500.00		6,500.00	1,354.00	5,146.00
<b>STREETS AND ROADS</b>							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	328,750.00	321,928.00		306,028.00	285,966.06	20,061.94
Other Expenses	26-290-2	131,900.00	123,900.00		123,900.00	113,636.65	10,263.35
Street Lighting	31-435	173,000.00	155,000.00		170,000.00	154,168.23	15,831.77
Utilities	31-430	284,000.00	230,000.00		261,000.00	260,972.94	27.06
Telephone Charges	31-440	49,300.00	55,000.00		46,200.00	46,088.66	111.34
Gasoline & Diesel Fuel	31-447	109,000.00	98,000.00		98,000.00	89,538.63	8,461.37
<b>SANITATION</b>							
Sewer System:							
Salaries and Wages	31-455-1	119,830.00	117,375.00		117,575.00	112,739.48	4,835.52
Other Expenses	31-455-2	54,500.00	54,520.00		54,520.00	41,403.46	13,116.54
Garbage and Trash Removal:							
Salaries and Wages	26-305-1	524,948.00	505,825.00		509,925.00	489,818.51	20,106.49
Other Expenses	26-305-2	35,800.00	31,000.00		36,500.00	32,712.05	3,787.95

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Recycling:							
Salaries and Wages	26-305-1	15,800.00	15,300.00		15,300.00	9,869.46	5,430.54
Other Expenses	26-305-2	58,000.00	57,000.00		57,000.00	46,050.60	10,949.40
Solid Waste Disposal:							
Other Expenses	32-465	310,000.00	300,000.00		300,000.00	270,577.89	29,422.11
HEALTH AND WELFARE							
Board of Health:							
Salaries and Wages	27-330-1	15,350.00	15,350.00		15,350.00	14,999.84	350.16
Other Expenses	27-330-2	1,800.00	2,000.00		2,000.00	1,746.44	253.56
RECREATION AND EDUCATION							
Parks and Playgrounds:							
Salaries and Wages	28-375-1	122,476.00	118,525.00		118,525.00	100,918.11	17,606.89
Other Expenses	28-375-2	41,500.00	50,900.00		50,900.00	23,491.69	27,408.31
Recreation Services Program:							
Salaries and Wages	28-370-1	107,812.00	103,537.00		103,537.00	88,636.22	14,900.78
Other Expenses	28-370-2	18,050.00	16,350.00		16,350.00	16,316.42	33.58
Senior Citizens' Bus:							
Transportation Program							
Salaries and Wages	30-410-1	30,831.00	29,247.00		29,247.00	7,462.84	21,784.16
Senior Citizens' Center:							
Salaries and Wages	30-410-1	56,429.00	54,498.00		54,498.00	54,497.91	0.09
Other Expenses	30-410-2	8,100.00	7,500.00		7,500.00	5,517.86	1,982.14
METV Cable							
Salaries and Wages	31-450-1	62,181.00	59,485.00		59,485.00	57,290.99	2,194.01
Other Expenses	31-450-2	25,500.00	25,500.00		27,400.00	27,369.83	30.17





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>Unclassified:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Downtown Business Improvement District			0.00		0.00		
<b>Municipal Court:</b>							
Salaries & Wages	43-490-1	117,298.00	114,633.00		114,633.00	111,435.75	3,197.25
Other Expenses	43-490-2	14,800.00	18,500.00		14,600.00	13,419.20	1,180.80
<b>Insurance(NJSA 40A:4-45.3(OO))</b>							
Group Insurance for Employees	23-220-2	1,571,042.00	1,701,569.20		1,701,569.20	1,701,569.20	0.00
Other Insurance	23-210-2	6,800.00	9,500.00		9,500.00	5,641.10	3,858.90
Joint Insurance Fund	42-210	288,487.00	272,513.00		272,513.00	272,513.00	0.00
<b>Total operations (Item 8(A)) within "Caps"</b>	<b>32315-00</b>	9,829,738.49	9,558,876.50		9,558,876.50	9,066,065.99	492,810.51
<b>B. Contingent</b>	<b>35-470</b>	0.00					
<b>Total operations including contingent within "Caps"</b>	<b>30001-00</b>	9,829,738.49	9,558,876.50		9,558,876.50	9,066,065.99	492,810.51
<b>Detail:</b>							
Salary and wages	30001-11	5,467,630.49	5,257,005.30		5,206,505.30	4,943,137.48	263,367.82
Other expenses (including contingent)	30001-99	4,362,108.00	4,301,871.20		4,352,371.20	4,122,928.51	229,442.69



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred charges and statutory expenditures- Municipal within "CAPS" (continued)	XXXXXXX						
(2) Statutory expenditures:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471						0.00
Social Security System ( O.A.S.I.)	36-472	259,500.00	252,000.00		252,000.00	230,998.71	21,001.29
Consolidated Police and Firemen's Pension Fund	36-474	11,408.00	11,143.00		11,143.00	11,142.68	0.32
Police and Firemen's Retirement System of New Jersey	36-475						0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-4 ET. SEQ.)	23-225	18,000.00	18,000.00		18,000.00	15,759.28	2,240.72
Municipal Portion Defined Contribution Retirement Program		400.00					
<b>Total Deferred Charges and Statutory Expenditures- Municipal within "CAPS"</b>	<b>30004-00</b>	<b>289,308.00</b>	<b>281,143.00</b>		<b>281,143.00</b>	<b>257,900.67</b>	<b>23,242.33</b>
(F) Judgements	37-480						
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	10,119,046.49	9,840,019.50		9,840,019.50	9,323,966.66	516,052.84

**CURRENT FUND - APPROPRIATIONS**

8. General Appropriations (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Authority-Service Charges-Contractual-MCUA	31-455	803,986.89	759,771.00		759,771.00	759,770.34	0.66
Maintenance Free Public Library	29-409	762,803.00	735,865.00		735,865.00	715,917.76	19,947.24
Insurance(NJSA 40A:4-45.3(OO))							
Group Insurance for Employees As amended	23-220-2		41,320.80		41,320.80	41,270.00	50.80
<b>(2) Statutory expenditures:</b>							
Contribution to Public Employees' Retirement System	36-471	166,338.00	89,477.40		89,477.40	89,477.40	0.00
Contribution to Police and Firemen Retirement System of NJ	36-475	504,850.00	323,142.40		323,142.40	323,142.40	0.00
Contribution to Consolidated Police & Firemen's Pension Fund	36-474						
Municipal Portion Defined Contribution Retirement Program							
Recycling Tax		18,000.00					









**CURRENT FUND- APPROPRIATIONS**

8. General Appropriations (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
N.J. Clean Communities Grant As amended	41-700-2	15,691.34	15,531.36		15,531.36	15,531.36	0.00
Middlesex County Open Space Ped/Bicycle Safety	41-700-3	48,900.00	79,984.00		79,984.00	79,984.00	
Middlesex County Open Space Ped/Bicycle Safety - Match	41-700-4	19,360.00	19,996.00		19,996.00	19,996.00	
Middlesex County Open Space Grant Myrtle/Charles St.	41-700-5	500,000.00					0.00
Municipal Alliance Project:							
Youth Services Board - Teen Center	40-700-2	13,257.00	14,657.00		14,657.00	14,657.00	0.00
Borough Match	40-700-2	3,315.00	3,665.00		3,665.00	3,665.00	0.00
Older Americans Act Title III As amended	41-700-2	4,000.00	4,000.00		4,000.00	4,000.00	0.00
Middlesex County Cultural Arts Program (Chapter 159)	40-700-2	3,845.00	3,200.00		3,200.00	3,200.00	0.00
Body Armor Grant - Police Other Expense	41-700-2	3,002.56	2,639.36		2,639.36	2,639.36	0.00
Drunk Driving Enforcement Funds As amended	41-700-2	2,607.04	4,439.60		4,439.60	4,439.60	0.00
2008 Dept. of Law & Public Safety ABC Grant As amended	40-702-4	3,000.00	3,000.00		3,000.00	3,000.00	0.00
NJ DEP Stormwater Regulations			5,104.00		5,104.00	5,104.00	0.00
DEP Recreational Trails Grant	41-700-2		20,280.00		20,280.00	20,280.00	
DEP Recreational Trails Grant - Match	41-700-3		4,056.00		4,056.00	4,056.00	
2008 Federal Bullet Proof Vests Grant			9,800.00		9,800.00	9,800.00	
Pedestrian Safety Enforcement Grant As amended	41-700-4	5,000.00					
Aggressive Driver Enforcement Grant As amended	41-700-5	5,000.00					







**CURRENT FUND - APPROPRIATIONS**

8. General Appropriations	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>(D) Municipal debt service - excluded from "CAPS"</b>							
Payment of Bond Principal	45-920	435,000.00	425,000.00		425,000.00	425,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	45-925	87,700.00					XXXXXXXXXX
Interest on Bonds	45-930	616,898.00	627,800.00		627,800.00	627,747.51	XXXXXXXXXX
Interest on Notes	45-935	179,546.00	129,300.00		129,300.00	128,836.60	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	54-940						
Capital Lease Obligations Approved Prior to 7/12/07							
Principal							
Interest							
Capital Lease Obligations Approved After 7/12/07							
Principal							
Interest							
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>60003-00</b>	<b>1,319,144.00</b>	<b>1,182,100.00</b>	<b>0.00</b>	<b>1,182,100.00</b>	<b>1,181,584.11</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. General Appropriations (E) Deferred charges -Municipal- Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(1) Deferred charges :	XXXXXXXX						
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXX
Special Emergency Authorizations - 5 years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX XXXXXXXXXX			XXXXXXXX XXXXXXXX
Deficit in Dedicated Assessment Budget				XXXXXXXXXX			XXXXXXXX
Deferred Charges to future taxation unfunded:				XXXXXXXXXX			XXXXXXXX
				XXXXXXXXXX			XXXXXXXX
				XXXXXXXXXX			XXXXXXXX
				XXXXXXXXXX			XXXXXXXX
<b>Total Deferred Charges - Municipal Excluded from "CAPS"</b>	<b>60024-00</b>	<b>0.00</b>	<b>0.00</b>	XXXXXXXXXX XXXXXXXXXX	<b>0.00</b>	<b>0.00</b>	XXXXXXXX XXXXXXXX
(F) Judgements	37-480			XXXXXXXXXX			XXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1&17.3)	29-405			XXXXXXXXXX XXXXXXXXXX			XXXXXXXX XXXXXXXX
				XXXXXXXXXX			XXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX XXXXXXXXXX			XXXXXXXX XXXXXXXX
				XXXXXXXXXX			XXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	4,670,747.83	3,949,905.06	XXXXXXXXXX 0.00	3,949,905.06	3,926,629.93	XXXXXXXX 22,759.24

**CURRENT FUND - APPROPRIATIONS**

8. General Appropriations	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXX						
(1) Type 1 District School Debt Service	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	<b>60006-00</b>	0.00	0.00	0.00	0.00	0.00	0
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406	0.00		XXXXXXXXXX			XXXXXXXXXX
Capital Projects for Land, Building or Equipment N.J.S. 18A:22-20	29-407	0.00	0.00	0.00	0.00		XXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"</b>	<b>60007-00</b>	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (items (I) and (J))-Excluded from "CAPS"	60008-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	4,670,747.83	3,949,905.06	0.00	3,949,905.06	3,926,629.93	22,759.24
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	14,789,794.32	13,789,924.56	0.00	13,789,924.56	13,250,596.59	538,812.08
(M) Reserve for Uncollected Taxes	50-899	553,113.21	587,205.98	XXXXXXXXXX	587,205.98	587,205.98	XXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>30000-00</b>	<b>15,342,907.53</b>	<b>14,377,130.54</b>	<b>0.00</b>	<b>14,377,130.54</b>	<b>13,837,802.57</b>	<b>538,812.08</b>

**CURRENT FUND - APPROPRIATIONS**

8. General Appropriations Summary of Appropriations	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	10,119,046.49	9,840,019.50	0.00	9,840,019.50	9,323,966.66	516,052.84
	XXXXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Other Operations	XXXXXXXX	2,255,977.89	1,949,576.60		1,949,576.60	1,929,577.90	19,998.70
Uniform Construction Code	XXXXXXXX	0.00	0.00		0.00	0.00	0.00
Interlocal Municipal Service Agreements	XXXXXXXX	106,273.00	104,273.00		104,273.00	101,512.46	2,760.54
Additional Appropriations Offset by Revs.	XXXXXXXX	0.00	0.00		0.00	0.00	0.00
Public & Private Progs Offset by Revs.	XXXXXXXX	690,977.94	436,455.46		436,455.46	436,455.46	0.00
Total Operations - Excluded from "CAPS"	60023-00	3,053,228.83	2,490,305.06	0.00	2,490,305.06	2,467,545.82	22,759.24
(C) Capital Improvements	60002-77	298,375.00	277,500.00	0.00	277,500.00	277,500.00	0.00
(D) Municipal Debt Service	60003-00	1,319,144.00	1,182,100.00	0.00	1,182,100.00	1,181,584.11	XXXXXXXXXX
(E) Total Deferred Charges (sheet 18+28)	XXXXXXXX	0.00	0.00		0.00	0.00	XXXXXXXXXX
(F) Judgements	37-480	0.00	0.00		0.00	0.00	XXXXXXXXXX
(G) Cash Deficits	46-885	0.00	0.00		0.00	0.00	XXXXXXXXXX
(K) Local District School Purposes	60008-00	0.00	0.00		0.00	0.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00		0.00	0.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	553,113.21	587,205.98		587,205.98	587,205.98	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>15,342,907.53</b>	<b>14,377,130.54</b>	<b>0.00</b>	<b>14,377,130.54</b>	<b>13,837,802.57</b>	<b>538,812.08</b>



Dedicated Water Utility Budget - (continued)

Note: Use sheet 32 for Water Utility only.

11. Appropriations For Water Utility	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	55-501	0.00			0.00		0.00
	55-502	0.00			0.00		0.00
<b>Capital Improvements</b>	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511			XXXXXXXXXX			0.00
Capital Outlay	55-512						0.00
<b>Debt Service</b>	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520				0.00		0.00
Payment of Bond Anticipation Notes and Capital Notes	55-521				0.00		0.00
Interest on Bonds	55-522				0.00		0.00
Interest on Notes	55-523				0.00		0.00

DEDICATED WATER UTILITY BUDGET - (continued)

Note: Use sheet 32 for Water Utility only

11. Appropriations For Water Utility	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	0.00		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)	55-530	0.00		XXXXXXXXXX XXXXXXXXXX			XXXXXXXXXX XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540				0.00		0.00
Social Security System (O.A.S.I.)	55-541				0.00		0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq)	55-542	0.00			0.00		0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>92109-00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**DEDICATED ...POOL.... UTILITY BUDGET**

10. DEDICATED REVENUES FROM ..Pool... UTILITY	FCOA	Anticipated		Realized in cash in 2007
		2008	2007	
Operating Surplus Anticipated	08-501	57,723.00	40,000.00	40,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>57,723.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
Membership and Guest Fees	08-505	307,000.00	234,000.00	307,469.11
Interest on Investments	08-506	6,000.00	5,000.00	6,349.35
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Pool Utility Revenues</b>	<b>91 07-00</b>	<b>370,723.00</b>	<b>279,000.00</b>	<b>353,818.46</b>

\*Note: Request extra copies of pages 35, 36 and 37 from the Division of Local Government Services.

Use a separate set of sheets for each separate Utility.

DEDICATED .....POOL..... UTILITY BUDGET - (continued)

11. Appropriations For Pool Utility	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries	55-501	165,000.00	150,000.00		140,800.00	139,667.71	1,132.29
Other Expenses	55-502	189,723.00	125,547.00		134,747.00	119,611.22	5,135.78
<b>Capital Improvements:</b>	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXX
Down Payments on Improvements	55-510	15,000.00					
Capital Improvement Fund	55-511			XXXXXXXXXX			
Improvements to Swim Pool	55-512						0.00
<b>Debt Service:</b>	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXX
Interest on Bonds	55-522						XXXXXXXX
Interest on Notes	55-523						XXXXXXXX

DEDICATED .....POOL.... UTILITY BUDGET - (continued)

11. Appropriations For Pool Utility	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)	55-530			XXXXXXXXXX XXXXXXXXXX			XXXXXXXXXX XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contributions to:							
Public Employees' Retirement System	55-540		2,453.00		2,453.00	2,453.00	0.00
Social Security System (O.A.S.I.)	55-541						0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq)	55-542	1,000.00	1,000.00		1,000.00	1,000.00	0.00
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-535			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL Pool UTILITY APPROPRIATIONS</b>	<b>92 09-00</b>	<b>370,723.00</b>	<b>279,000.00</b>	<b>0.00</b>	<b>279,000.00</b>	<b>262,731.93</b>	<b>6,268.07</b>

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2007
	2008	2007	
Assessment Cash			
Deficit (General Budget)	0.00	0.00	
<b>Total Assessment Revenues</b>	0.00	0.00	
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended2007 Paid/Charged
	2008	2007	
Payment of Bond Principal	0.00	0.00	
Payment of Bond Anticipation Notes			
<b>Total Assessment Appropriations</b>	0.00	0.00	

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2007
	2008	2007	
Assessment Cash			
Deficit Water Utility Budget			
<b>Total Water Utility Assessment Revenues</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended2007 Paid/Charged
	2008	2007	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Water Utility Assessment Appropriations</b>	0.00	0.00	0.00

**Dedicated Assessment Budget ..... Utility**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2007
	2008	2007	
Assessment Cash			
Deficit ( _____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended2007 Paid/Charged
	2008	2007	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations	0.00	0.00	0.00

Dedicated by Rider-(N.J.S.40A:4-39)"The dedicated revenues anticipated during the year 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries, 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 American Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Forfeiture, POAA;Centennial Celebration Contributions; Board of Recreation Commission; Housing and Community Development; Developer's Escrow; Recycling Program; Donations; Sept. 11, 2001 Memorial; Public Defender Contributions; Contributions for Fire Inspection Fees; Community Holiday Appeals; Acceptance of Bequests and Gifts -Senior Citizens and are hereby appropriated for the purposes to which said revenue is dedicated by state or other legal requirement.

(Insert additional, appropriate 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 IN**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2007**

<b>ASSETS</b>		
Cash and Investments	1110100	763,700.00
Due from State of N.J. (c. 20, P.L. 1971)	1111000	38,566.00
Federal and State Grants Receivable	1110200	1,006,263.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	640,679.00
Tax Title Liens Receivable	1110400	69,998.00
Property Acquired by Tax Title Lien Liquidations	1110500	160,000.00
Other Receivables	1110600	23,266.00
Deferred Charges Required to be in 2006 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2006	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>2,702,472.00</b>

**LIABILITIES, RESERVES AND SURPLUS**

* Cash Liabilities	2110100	1,396,963.00
Reserves for Receivables	2110200	893,493.00
Surplus	2110300	412,016.00
<b>Total Liabilities, Reserves and Surplus</b>		<b>2,702,472.00</b>

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above		0.00
"Cash Liabilities"	2220300	0.00

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

**CURRENT SURPLUS**

		<b>Year 2007</b>	<b>Year 2006</b>
Surplus Balance, January 1st	2310100	1,060,790.00	715,592.00
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
<b>Current Taxes</b>			
*(Percent collected:2007- 98.66 %,2006-98.60%	2310200	42,184,592.00	39,564,483.00
Delinquent Taxes	2310300	482,635.00	557,895.00
Other Revenues and Additions to Income	2310400	5,075,612.00	5,852,608.00
<b>Total Funds</b>	<b>2310500</b>	<b>48,803,629.00</b>	<b>46,690,578.00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
<b>Municipal Appropriations</b>	<b>2310600</b>	<b>13,789,409.00</b>	<b>12,967,699.00</b>
<b>School Taxes (Including Local and Regional)</b>	<b>2310700</b>	<b>28,056,177.00</b>	<b>26,676,144.00</b>
<b>County Taxes (Including Added Tax Amounts)</b>	<b>2310800</b>	<b>6,416,064.00</b>	<b>5,828,386.00</b>
<b>Special District Taxes</b>	<b>2310900</b>		
Other Expenditures and Deductions from Income	2311000	129,963.00	157,559.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>48,391,613.00</b>	<b>45,629,788.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>48,391,613.00</b>	<b>45,629,788.00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>412,016.00</b>	<b>1,060,790.00</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2008 Budget**

Surplus Balance December 31, 2007	2311500	412,016.00
Current Surplus Anticipated in 2008 Budget	2311600	350,000.00
Surplus Balance Remaining	2311700	62,016.00

## 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 Mayor and Borough Council in presenting this Capital Improvement Program, is desirous of informing the residents and the taxpayers of the Borough of its projected needs for the next six years. Serious consideration and deliberation was given prior to the insertion of several items listed therein. The Capital Improvement Program is flexible in that it may be amended at anytime to increased or decreased amounts and add or delete items by resolution of the Governing Body.







**SECTION 2 - UPON ADOPTION FOR YEAR 2008**  
(Only to be Included in the Budget as Finally Adopted)

**RESOLUTION**

Be it resolved by the \_\_\_\_\_ Governing Body \_\_\_\_\_ of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Metuchen \_\_\_\_\_, County of \_\_\_\_\_ Middlesex \_\_\_\_\_ 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) \$ \_\_\_\_\_ 8,897,165.10 (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.

RECORDED VOTE (Insert last name)	Councilmembers Ayes Cammarano Dacey Dyas Weber	Nays Councilmembers Morrison Waldron	Abstained Absent
-------------------------------------	--	--	---------------------

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>			
Surplus Anticipated		40003-10	\$412,000.00
Miscellaneous Revenues Anticipated		40004-10	\$5,545,742.43
Receipts from Delinquent Taxes		41419-10	\$488,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>		41415-10	\$8,897,165.10
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 42	40010-10	\$	
Item 6(b), sheet 13 (N.J.S. 40A:4-14)	41416-10	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 13 (N.J.S. 40A:4-14)		41416-10	\$
<b>Total Revenues</b>		40000-10	\$15,342,907.53

## SUMMARY OF APPROPRIATIONS

		2008
<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		\$9,829,738.49
(e) Deferred Charges and Statutory Expenditures - Municipal		\$289,308.00
(g) Cash Deficits		
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		\$3,053,228.83
(c) Capital Improvements		\$298,375.00
(d) Municipal Debt Service		\$1,319,144.00
(e) Deferred Charges - Municipal		\$0.00
(f) Judgements		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes	XXXXXXXXXX	
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		\$553,113.21
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>		
<b>Total Appropriations</b>		<b>\$15,342,907.53</b>

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 9<sup>th</sup> day of September, 2008. 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 2008 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 9<sup>th</sup> day of Sept, 2008

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

Contracting Unit: \_\_\_\_\_

Year Ending: \_\_\_\_\_ December 31, 2007

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.

*none.*

For each change order listed above, submit with the 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.

9-9-08

Date

B. Larina

Clerk of the Governing Body