

ADOPTED COPY

2011 MUNICIPAL DATA SHEET

CAP

[MUST ACCOMPANY 2011 BUDGET]

MUNICIPALITY: BOROUGH OF METUCHEN COUNTY : MIDDLESEX

| | |
|-----------------------|--------------|
| <u>THOMAS VAHALLA</u> | 12/31/2011 |
| Mayor's Name | Term Expires |

| Municipal Officials | |
|---------------------------------|---------------------|
| <u>KATHYRN HARRIS</u> | 12/27/2010 |
| Municipal Clerk | Date of Orig. Appt. |
| <u>REBECCA A. CUTHBERT</u> | C-1471 |
| Tax Collector | Cert No. |
| <u>REBECCA A. CUTHBERT</u> | T-8031 |
| Chief Financial Officer | Cert No. |
| <u>ROBERT B. CAGNASSOLA</u> | 50 |
| Registered Municipal Accountant | Lic No. |
| <u>DENIS MURPHY</u> | |
| Municipal Attorney | |

| Governing Body Members | |
|--------------------------|--------------|
| Name | Term Expires |
| <u>PETER CAMMARANO</u> | 12/31/2011 |
| <u>JAMES WALLACE</u> | 12/31/2013 |
| <u>SHERI-ROSE RUBIN</u> | 12/31/2012 |
| <u>DOROTHY RASMUSSEN</u> | 12/31/2013 |
| <u>JOHN MULDOON</u> | 12/31/2011 |
| <u>STANLEY LEASE</u> | 12/31/2011 |
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Please attach this to your 2011 Budget and Mail to:

Director
 Division of Local Government Services
 Department of Community Affairs
 Post Office Box 803
 Trenton, New Jersey 08625

| |
|---------------------------|
| <u>Division Use Only</u> |
| Municode _____ |
| Public Hearing Date _____ |

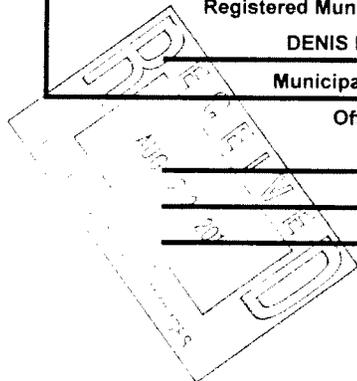
Official Mailing Address of Municipality

BOROUGH OF METUCHEN

500 MAIN STREET

METUCHEN, NEW JERSEY 08840

Fax # : 732-632-8148



2011

MUNICIPAL BUDGET

Municipal Budget of the Borough Of Metuchen, County Of Middlesex, for the Fiscal Year 2011.

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 21st day of March, 2011 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)

[Handwritten Signature]

Certified by me, this 21st day of March, 2011

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 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 the appropriations

[Handwritten Signature]

Certified by me, this 21st day of March, 2011

Registered Municipal Accountant
SUPLEE, CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090
Address

908-789-9300
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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 21st day of March, 2011

[Handwritten Signature]
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.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 8/29/2011

By: *[Handwritten Signature]*

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2011

By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough Of Metuchen, County Of Middlesex for the Fiscal Year 2011

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2011;

Be It Further Resolved, that said Budget be published in the Home News Tribune In the issue of April 7, 2011

The Governing Body of the Borough of Metuchen does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE

| | | | |
|--------------------|-----------|--------|-------------|
| (Insert last name) | {Lease | { | ABSTAINED { |
| | {Muldoon | { | |
| AYES { | Rasmussen | NAYS { | |
| | {Rubin | { | ABSENT { |
| | {Wallace | { | |
| | Cammarano | | |

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough Of Metuchen, County Of Middlesex on

March 21, 2011

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 26, 2011 at 7:30 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

| | GENERAL BUDGET | WATER UTILITY | POOL UTILITY | UTILITY | EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES" |
|--|----------------|---------------|--------------|---------|---|
| BUDGET APPROPRIATIONS - ADOPTED BUDGET | 14,962,785.12 | | 298,733.00 | | |
| BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87 | 15,747.72 | | | | |
| EMERGENCY APPROPRIATIONS | | | | | |
| TOTAL APPROPRIATIONS | 14,978,532.84 | | 298,733.00 | | |
| EXPENDITURES: | | | | | |
| PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES) | 14,631,527.81 | | 286,480.31 | | |
| RESERVED | 249,985.03 | | 12,252.69 | | |
| UNEXPENDED BALANCES CANCELED | 97,020.00 | | | | |
| TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED | 14,978,532.84 | | 298,733.00 | | |
| 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 APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2010 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

EMPLOYEE HEALTH BENEFIT CONTRIBUTIONS

Under the terms of the Borough's various labor contracts employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2011 Budget:

| | |
|--|-----------------------|
| Projected Group Health Insurance Costs - 2011 | \$1,310,696.00 |
| Projected Employee Contributions - 2011 | <u>68,000.00</u> |
| Group Health Insurance Budget Appropriation - 2011 | <u>\$1,242,696.00</u> |

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2010 budget for Total General Appropriations certain 2010 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.0% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2010 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2011 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF METUCHEN

"CAPS" CALCULATIONS

| | | |
|---|-------------------|-------------------------------|
| Total General Appropriations for 2010 | | \$14,962,785.00 |
| Add: Cap Base Adjustment | | |
| PFRS | | |
| PERS | | |
| Edison First Aid Contract | | |
| Adjusted Total General Appropriations for 2010 | | <u>14,962,785.00</u> |
| Less Exceptions: | | |
| Total Other Operations | \$2,162,694.00 | |
| Total Interlocal Service Agreements | \$119,084.00 | |
| Total Public & Private Programs | 562,435.00 | |
| Total Capital Improvements | 32,000.00 | |
| Total Municipal Debt Service | 1,325,500.00 | |
| Total Deferred Charges | | |
| Reserve for Uncollected Taxes | <u>879,098.00</u> | |
| Total Exceptions | | <u>5,080,811.00</u> |
| Amount on Which 3.50% is Applied | | 9,881,974.00 |
| 3.50% "CAP" | | <u>345,869.09</u> |
| Allowable Operating Appropriations before Additional Exceptions | | |
| per (N.J.S.A. 40a: 4 - 45.3) | | 10,227,843.09 |
| Add: | | |
| Increase in Ratables from New Construction & Improvements | | 54,478.00 |
| Cap Bank | | <u>1,764,463.66</u> |
| Maximum Allowable Appropriations After Modifications | | <u><u>\$12,046,784.75</u></u> |

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF METUCHEN
SUMMARY 2011 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

| | |
|--|-----------------|
| PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES | \$10,076,638.00 |
| LESS: ONE YEAR WAIVERS | 0.00 |
| LESS: PRIOR YEAR RECYCLING TAX | 16,000.00 |
| LESS: PRIOR YEAR DEFERRED CHARGES, EMERGENCIES | |
| LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED | |
| CHANGES IN SERVICE PROVIDER (+/-) | -760,270.00 |
| NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION | 9,300,368.00 |
| PLUS 2% CAP INCREASE | 186,007.00 |

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

| | | |
|--|-------------|---------------------|
| EXCLUSIONS: | | 9,486,375.00 |
| CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-) | \$43,083.00 | |
| OFFSETS TO STATE FORMULA AID LOSS | | |
| ALLOWABLE PENSION INCREASES | 193,586.00 | |
| ALLOWABLE INCREASE IN HEALTH CARE COSTS | 103,409.00 | |
| RECYCLING TAX APPROPRIATION | 14,550.00 | |
| CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS | 15,250.00 | |
| DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED | | |
| ADD TOTAL EXCLUSIONS | | 369,878.00 |
| LESS CANCELLED OR UNEXPENDED WAIVERS | | 0.00 |
| LESS CANCELLED OR UNEXPENDED EXCLUSIONS | | 20.00 |
| LESS PRIOR YEAR EXTRAORDINARY AID AWARD (complete after EA is awarded) | | 0.00 |
| ADJUSTED TAX LEVY | | 9,856,233.00 |

| | | |
|---|--------------|-----------|
| ADDITIONS: | | |
| NEW RATABLES: | | |
| INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS) | 5,268,700.00 | |
| PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100) | 1.034 | |
| NEW RATABLE ADJUSTMENT TO LEVY | | 54,478.36 |
| LFB APPROVED STATEWIDE BLANKET WAIVER | | 0.00 |
| AMOUNTS APPROVED BY REFERENDUM | | 0.00 |
| WAIVERS APPLIED FOR | | |

| | |
|---|-----------------------|
| MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION | \$9,910,711.36 |
| AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES | \$9,700,982.55 |

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

| Organization/Individuals Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Legal basis for benefit (check applicable items) | | |
|---|-----------------------------------|-------------------------------|---|-----------------|----------------------------------|
| | | | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
| POLICE | 3,423 | \$325,179.19 | x | | |
| PUBLIC WORKS | 700 | \$60,802.21 | x | | |
| CLERICAL | 234 | \$66,349.22 | x | | |
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| TOTALS | | \$452,330.62 | | | |
| Total Funds Reserved as of end of 2010: | | -0- | | | |
| Total Funds Appropriated in 2011: | | -0- | | | |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN |
|--|------------|-------------|------------|--------------|
| | | 2011 | 2010 | CASH IN 2010 |
| 1. SURPLUS ANTICIPATED | 08-101 | 490,267.72 | 375,000.00 | 375,000.00 |
| 2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES | 08-102 | 9,732.28 | | |
| TOTAL SURPLUS ANTICIPATED | 08-100 | 500,000.00 | 375,000.00 | 375,000.00 |
| 3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| LICENSES: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| ALCOHOLIC BEVERAGES | 08-103 | 11,600.00 | 12,500.00 | 11,635.00 |
| OTHER | 08-104 | 5,900.00 | 6,500.00 | 5,969.00 |
| FEES AND PERMITS | 08-105 | 100,000.00 | 51,400.00 | 102,124.30 |
| FINES AND COSTS: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| MUNICIPAL COURT | 08-110 | 360,000.00 | 361,000.00 | 360,461.97 |
| OTHER | 08-109 | | | |
| INTEREST AND COSTS ON TAXES | 08-112 | 110,000.00 | 105,000.00 | 127,132.32 |
| INTEREST AND COSTS ON ASSESSMENTS | 08-115 | | | |
| PARKING METERS - MUNICIPAL | 08-111 | 85,000.00 | 56,000.00 | 70,055.96 |
| INTEREST ON INVESTMENTS AND DEPOSITS | 08-113 | 18,000.00 | 30,000.00 | 18,882.67 |
| ANTICIPATED UTILITY OPERATING SURPLUS | 08-114 | | | |
| METUCHEN SENIOR HOUSING ASSOCIATION-MUNICIPAL SERVICE CHARGE | 08-116 | | 90,000.00 | 45,750.00 |
| | | | | |
| | | | | |

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN |
|---|--------------|--------------|--------------|--------------|
| | | 2011 | 2010 | CASH IN 2010 |
| 3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS: | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| PUBLIC HEALTH PRIORITY FUNDING - 1987 | 10-785 | | | |
| N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT | 10-865 | | | |
| RECYCLING TONNAGE GRANT | 10-722 | 19,271.00 | | |
| DRUNK DRIVING ENFORCEMENT FUND | 10-700 | 7,730.80 | | |
| CLEAN COMMUNITIES PROGRAM | 10-702 | 5,179.61 | 15,767.97 | 15,767.97 |
| ALCOHOL EDUCATION AND REHABILITATION FUND | 10-708 | | | |
| MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE | 10-703 | 13,257.00 | 13,257.00 | 13,257.00 |
| CLICK IT OR TICKET | 10-704 | | | |
| OFFICE OF EMERGENCY MANAGEMENT | 10-706 | | | |
| BODY ARMOR REPLACEMENT FUND | 10-716 | | 1,183.70 | 1,183.70 |
| OLDER AMERICANS ACT TITLE III | 10-710 | | | |
| MIDDLESEX COUNTY CULTURAL ARTS PROGRAM | 10-712 | 3,900.00 | 3,436.00 | 3,436.00 |
| RECYCLING ENHANCEMENT GRANT | 10-717 | 14,569.00 | | |
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CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN |
|---|------------|---------------|---------------|---------------|
| | | 2011 | 2010 | CASH IN 2010 |
| SUMMARY OF REVENUES | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 1. SURPLUS ANTICIPATED (SHEET 4, #1) | 08-101 | 490,267.72 | 375,000.00 | 375,000.00 |
| 2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2) | 08-102 | 9,732.28 | | |
| 3. MISCELLANEOUS REVENUES: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| TOTAL SECTION A: LOCAL REVENUES | 08-001 | 849,500.00 | 816,400.00 | 922,972.38 |
| TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS | 09-001 | 1,448,955.00 | 1,448,955.00 | 1,448,955.00 |
| TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS | 08-002 | 255,000.00 | 195,124.00 | 294,619.00 |
| SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF | | | | |
| TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS | 11-001 | | | |
| SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF | | | | |
| TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES | 08-003 | | | |
| SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF | | | | |
| TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES | 10-001 | 66,182.41 | 569,867.39 | 569,867.39 |
| SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF | | | | |
| TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS | 08-004 | 716,548.00 | 896,548.82 | 909,694.68 |
| TOTAL MISCELLANEOUS REVENUES | 13-099 | 3,336,185.41 | 3,926,895.21 | 4,146,108.45 |
| 4. RECEIPTS FROM DELINQUENT TAXES | 15-499 | 625,000.00 | 600,000.00 | 720,983.28 |
| 5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4) | 13-199 | 4,461,185.41 | 4,901,895.21 | 5,242,091.73 |
| 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 | 9,700,982.55 | 10,076,637.63 | XXXXXXXXXX |
| B) ADDITION TO LOCAL DISTRICT SCHOOL TAX | 07-191 | | | XXXXXXXXXX |
| C) MINIMUM LIBRARY TAX | 07-192 | 760,270.00 | | |
| TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET | 07-199 | 10,461,252.55 | 10,076,637.63 | 10,331,292.47 |
| 7. TOTAL GENERAL REVENUES | 13-299 | 14,922,437.96 | 14,978,532.84 | 15,573,384.20 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS" | "FCOA" | APPROPRIATED | | | | EXPENDED 2010 | |
|---|-----------|--------------|------------|---|---|--------------------|----------|
| | | FOR 2011 | FOR 2010 | FOR 2010 BY EMERGENCY APPROPRIATION | TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| GENERAL GOVERNMENT: | | | | | | | |
| ADMINISTRATIVE & EXECUTIVE: | | | | | | | |
| Salaries & Wages | 20-100- 1 | 157,800.00 | 155,087.00 | | 155,087.00 | 151,043.50 | 4,043.50 |
| Other Expenses | 20-100- 2 | 124,950.00 | 140,700.00 | | 140,700.00 | 129,734.75 | 965.25 |
| MAYOR & COUNCIL | | | | | | | |
| Salaries & Wages | 20-110- 1 | 9,200.00 | 9,200.00 | | 9,200.00 | 9,174.45 | 25.55 |
| Other Expenses | 20-110- 2 | 3,200.00 | 4,600.00 | | 4,600.00 | 2,704.00 | 1,896.00 |
| MUNICIPAL CLERK: | | | | | | | |
| Salaries & Wages | 20-120- 1 | 51,500.00 | 58,492.00 | | 58,492.00 | 55,891.16 | 2,600.84 |
| Other Expenses | 20-120- 2 | 1,400.00 | 900.00 | | 1,200.00 | 1,188.47 | 11.53 |
| Elections | 20-120- 2 | 7,500.00 | 7,500.00 | | 7,500.00 | 7,244.67 | 255.33 |
| FINANCIAL ADMINISTRATION: | | | | | | | |
| Salaries & Wages | 20-130- 1 | 169,729.00 | 167,778.00 | | 168,178.00 | 167,777.23 | 400.77 |
| Audit Services | 20-135- 2 | 33,850.00 | 33,125.00 | | 33,125.00 | 33,125.00 | |
| Payroll Processing | 20-135- 2 | 15,400.00 | | | | | |
| COLLECTION OF TAXES | | | | | | | |
| Other Expenses | 20-145- 2 | 14,100.00 | 14,303.00 | | 14,303.00 | 14,273.20 | 29.80 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2010 | |
|--|-----------|--------------|------------|---|---|--------------------|----------|
| (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | | FOR 2011 | FOR 2010 | FOR 2010 BY EMERGENCY APPROPRIATION | TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| ASSESSMENT OF TAXES: | | | | | | | |
| Salaries & Wages | 20-145- 1 | 58,109.00 | 56,969.00 | | 56,969.00 | 56,969.00 | |
| Other Expenses | 20-145- 2 | 5,100.00 | 4,900.00 | | 4,900.00 | 4,896.19 | 3.81 |
| LEGAL SERVICES: | | | | | | | |
| Salaries & Wages | 20-155- 1 | | 36,750.00 | | 36,750.00 | 36,000.00 | 750.00 |
| Other Expenses | 20-155- 2 | 75,000.00 | 42,000.00 | | 42,000.00 | 33,463.98 | 3,536.02 |
| MUNICIPAL PROSECUTOR: | | | | | | | |
| Salaries & Wages | 25-275- 1 | 13,000.00 | 13,000.00 | | 13,000.00 | 12,850.00 | 150.00 |
| PUBLIC WORKS ADMINISTRATION: | | | | | | | |
| Salaries & Wages | 26-300- 1 | 217,210.00 | 211,230.00 | | 211,580.00 | 211,202.47 | 377.53 |
| Other Expenses | 26-300- 2 | 6,150.00 | 4,250.00 | | 4,350.00 | 4,350.00 | |
| FORESTRY: | | | | | | | |
| Salaries & Wages | 26-320- 1 | 122,290.00 | 119,290.00 | | 123,190.00 | 120,163.35 | 3,026.65 |
| Other Expenses | 26-320- 2 | 7,800.00 | 6,900.00 | | 7,900.00 | 7,563.67 | 336.33 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2010 | |
|--|-----------|--------------|-----------|---|---|--------------------|----------|
| (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | | FOR 2011 | FOR 2010 | FOR 2010 BY EMERGENCY APPROPRIATION | TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| PUBLIC BUILDINGS AND GROUNDS: | | | | | | | |
| Salaries & Wages | 26-310- 1 | 112,289.00 | 75,423.00 | | 75,423.00 | 72,185.33 | 3,237.67 |
| Other Expenses | 26-310- 2 | 80,900.00 | 84,925.00 | | 84,125.00 | 82,985.31 | 1,139.69 |
| MUNICIPAL LAND USE: | | | | | | | |
| PLANNING BOARD: | | | | | | | |
| Salaries & Wages | 21-180- 1 | 6,083.00 | 5,964.00 | | 5,964.00 | 5,935.60 | 28.40 |
| Other Expenses | 21-180- 2 | 8,750.00 | 8,750.00 | | 6,250.00 | 2,751.00 | 3,499.00 |
| ZONING BOARD OF ADJUSTMENT: | | | | | | | |
| Salaries & Wages | 21-185- 1 | 53,185.00 | 61,232.00 | | 56,232.00 | 55,020.20 | 1,211.80 |
| Other Expenses | 21-185- 2 | 5,000.00 | 4,200.00 | | 4,200.00 | 3,400.00 | 800.00 |
| SHADE TREE COMMISSION: | | | | | | | |
| Other Expenses | 26-300- 2 | 14,400.00 | 16,900.00 | | 16,900.00 | 16,500.00 | 400.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2010 | |
|--|-----------|--------------|--------------|---|---|--------------------|-----------|
| (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | | FOR 2011 | FOR 2010 | FOR 2010 BY EMERGENCY APPROPRIATION | TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| PUBLIC SAFETY: | | | | | | | |
| FIRE DEPARTMENT: | | | | | | | |
| Salaries & Wages | 25-265- 1 | 10,391.00 | 10,332.00 | | 10,332.00 | 8,520.90 | 1,811.10 |
| Other Expenses: | | | | | | | |
| Fire Hydrant Service | 25-265- 2 | 284,807.00 | 275,013.00 | | 282,313.00 | 282,242.03 | 70.97 |
| Miscellaneous - Other Expenses | 25-265- 2 | 131,130.00 | 132,130.00 | | 132,130.00 | 127,992.18 | 4,137.82 |
| POLICE: | | | | | | | |
| Salaries & Wages | 25-240- 1 | 3,008,214.00 | 2,972,578.00 | | 2,930,828.00 | 2,857,449.68 | 13,378.32 |
| Other Expenses | 25-240- 2 | 87,530.00 | 84,926.00 | | 87,926.00 | 87,033.44 | 892.56 |
| AUXILLIARY POLICE DEPARTMENT: | | | | | | | |
| Salaries & Wages | 25-240- 1 | 3,150.00 | 3,150.00 | | 3,150.00 | 2,450.00 | 700.00 |
| Other Expenses | 25-240- 2 | 1,875.00 | 2,400.00 | | 2,400.00 | 2,262.96 | 137.04 |
| EMERGENCY MANAGEMENT: | | | | | | | |
| Salaries & Wages | 25-252- 1 | 5,723.00 | 5,612.00 | | 5,612.00 | 5,610.43 | 1.57 |
| Other Expenses | 25-252- 2 | 6,976.00 | 4,400.00 | | 4,400.00 | 4,399.67 | 0.33 |
| FIRST AID CONTRIBUTION | 25-260- 2 | 14,000.00 | 14,000.00 | | 14,000.00 | 14,000.00 | |
| UNIFORM FIRE SAFETY ACT: | | | | | | | |
| Salaries & Wages | 25-265- 1 | 22,548.00 | 24,296.00 | | 24,296.00 | 22,472.59 | 1,823.41 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2010 | |
|--|-----------|--------------|------------|---|---|--------------------|-----------|
| (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | | FOR 2011 | FOR 2010 | FOR 2010 BY EMERGENCY APPROPRIATION | TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| <u>MUNICIPAL COURT:</u> | | | | | | | |
| Salaries & Wages | 25-240- 1 | 123,528.00 | 122,131.00 | | 122,131.00 | 118,732.80 | 3,398.20 |
| Other Expenses | 25-240- 2 | 9,300.00 | 10,750.00 | | 10,750.00 | 8,849.66 | 1,900.34 |
| <u>STREETS AND ROADS</u> | | | | | | | |
| <u>STREETS AND ROAD MAINTENANCE:</u> | | | | | | | |
| Salaries & Wages | 26-290- 1 | 354,366.00 | 347,102.00 | | 352,802.00 | 348,884.24 | 3,917.76 |
| Other Expenses | 26-290- 2 | 141,600.00 | 131,000.00 | | 149,000.00 | 135,589.11 | 13,410.89 |
| <u>SANITATION:</u> | | | | | | | |
| <u>SEWER SYSTEM</u> | | | | | | | |
| Salaries & Wages | 31-455- 1 | 135,287.00 | 129,287.00 | | 133,687.00 | 133,687.00 | |
| Other Expenses | 31-455- 2 | 45,760.00 | 53,050.00 | | 48,050.00 | 46,525.45 | 1,524.55 |
| <u>GARBAGE AND TRASH REMOVAL</u> | | | | | | | |
| Salaries & Wages | 26-305- 1 | 453,814.00 | 499,327.00 | | 485,327.00 | 473,504.17 | 11,822.83 |
| Other Expenses | 26-305- 2 | 40,500.00 | 43,175.00 | | 43,175.00 | 39,302.94 | 3,872.06 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2010 | |
|--|-----------|--------------|------------|---|---|--------------------|-----------|
| (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | | FOR 2011 | FOR 2010 | FOR 2010 BY EMERGENCY APPROPRIATION | TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| RECYCLING: | | | | | | | |
| Salaries & Wages | 26-305- 1 | 10,493.00 | 8,469.00 | | 9,969.00 | 9,665.04 | 303.96 |
| Other Expenses | 26-305- 2 | 43,800.00 | 40,500.00 | | 48,500.00 | 47,391.06 | 1,108.94 |
| LANDFILL/SOLID WASTE DISPOSAL COSTS: | | | | | | | |
| Other Expenses | 32-465- 2 | 276,450.00 | 275,000.00 | | 275,000.00 | 245,376.64 | 29,623.36 |
| HEALTH AND WELFARE | | | | | | | |
| BOARD OF HEALTH: | | | | | | | |
| Salaries & Wages | 27-330- 1 | 15,375.00 | 15,375.00 | | 15,375.00 | 13,259.69 | 2,115.31 |
| Other Expenses | 27-330- 2 | 830.00 | 890.00 | | 990.00 | 724.42 | 265.58 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "FCOA" | APPROPRIATED | | | | EXPENDED 2010 | |
|---|-----------|--------------|--------------|---|---|--------------------|----------|
| | | FOR 2011 | FOR 2010 | FOR 2010 BY EMERGENCY APPROPRIATION | TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| RECREATION: | | | | | | | |
| RECREATION SERVICES AND PROGRAMS | | | | | | | |
| Salaries & Wages | 28-370- 1 | 86,491.00 | 93,844.00 | | 98,244.00 | 98,178.33 | 65.67 |
| Other Expenses | 28-370- 2 | 12,350.00 | 12,900.00 | | 12,900.00 | 10,686.25 | 2,213.75 |
| PARKS AND PLAYGROUNDS: | | | | | | | |
| Salaries & Wages | 25-375- 1 | 113,888.00 | 111,138.00 | | 114,338.00 | 111,261.09 | 3,076.91 |
| Other Expenses | 25-375- 2 | 14,300.00 | 12,800.00 | | 9,900.00 | 9,807.23 | 92.77 |
| SENIOR CITIZENS BUS TRANSPORTATION: | | | | | | | |
| Salaries & Wages | 30-410- 1 | 10,789.00 | 10,322.00 | | 10,322.00 | 9,082.93 | 1,239.07 |
| SENIOR CITIZENS CENTER | | | | | | | |
| Salaries & Wages | 30-410- 1 | 39,383.00 | 72,423.00 | | 73,923.00 | 72,553.24 | 1,369.76 |
| Other Expenses | 30-410- 2 | 2,800.00 | 6,400.00 | | 6,400.00 | 2,091.30 | 4,308.70 |
| METV CABLE | | | | | | | |
| Salaries & Wages | 31-450- 1 | 66,627.00 | 64,655.00 | | 65,755.00 | 64,698.46 | 1,056.54 |
| Other Expenses | 31-450- 2 | 17,675.00 | 18,075.00 | | 18,075.00 | 18,061.27 | 13.73 |
| INSURANCE: | | | | | | | |
| Group Insurance for Employees | 23-220- 2 | 1,161,626.00 | 1,116,948.00 | | 1,116,948.00 | 1,116,948.00 | |
| Other Insurance | 23-210- 2 | 6,000.00 | 6,000.00 | | 6,000.00 | 5,394.00 | 606.00 |
| Joint Insurance Fund | 42-210- 2 | 302,098.00 | 295,360.00 | | 295,360.00 | 295,360.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" | "FCOA" | APPROPRIATED | | | | EXPENDED 2010 | |
|--|-----------|----------------|----------------|---|---|--------------------|----------------|
| | | FOR 2011 | FOR 2010 | FOR 2010 BY EMERGENCY APPROPRIATION | TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| | | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| MAINTENANCE OF FREE PUBLIC LIBRARY | 29-409- 2 | 760,270.00 | 778,148.00 | | 778,148.00 | 737,289.70 | 40,858.30 |
| AUTHORITY - SERVICE CHARGES - CONTRACTUAL (MCUA) | 31-455- 2 | 950,198.00 | 913,747.00 | | 913,747.00 | 913,746.93 | 0.07 |
| RECYCLING TAX | 26-305- 2 | 14,550.00 | 16,000.00 | | 16,000.00 | 16,000.00 | |
| TAX APPEALS | 20-150- 2 | 75,000.00 | 75,000.00 | | 75,000.00 | 75,000.00 | |
| CONTRIBUTION TO | | | | | | | |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 36-471- 2 | | 129,758.75 | | 129,758.75 | 129,758.75 | |
| POLICE & FIREMEN'S RETIREMENT SYSTEM OF N J | 36-475- 2 | | 250,040.02 | | 250,040.02 | 250,040.02 | |
| INSURANCE: | | | | | | | |
| Group Insurance for Employees | 23-220- 2 | 81,070.00 | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2010 | |
|--|---------------|----------------|----------------|---|---|--------------------|----------------|
| (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) | | FOR 2011 | FOR 2010 | FOR 2010 BY EMERGENCY APPROPRIATION | TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| INTERLOCAL MUNICIPAL SERVICE AGREEMENTS | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| TOWNSHIP OF EDISON - ANIMAL CONTROL | 42-340- 2 | 19,000.00 | 19,000.00 | | 19,000.00 | 17,195.49 | 1,804.51 |
| TOWNSHIP OF EDISON - FIRST AID CONTRACT | 25-260- 2 | 27,000.00 | 26,000.00 | | 26,000.00 | | 26,000.00 |
| COUNTY OF MIDDLESEX | | | | | | | |
| Health Services Contract | 42-335- 2 | 47,084.00 | 47,084.00 | | 47,084.00 | 47,084.00 | |
| Library Consortium | 42-409- 2 | 26,000.00 | 27,000.00 | | 27,000.00 | 25,856.34 | 1,143.66 |
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| TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS | 42-999 | 119,084.00 | 119,084.00 | | 119,084.00 | 90,135.83 | 28,948.17 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2010 | |
|---|-----------|--------------|--------------|---|---|--------------------|--------------|
| (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) | | FOR 2011 | FOR 2010 | FOR 2010 BY EMERGENCY APPROPRIATION | TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| NJ CLEAN COMMUNITIES | 41-702- 2 | 5,179.61 | 15,767.97 | | 15,767.97 | 15,767.97 | |
| MUNICIPAL ALLIANCE | | | | | | | |
| YOUTH SERVICES BOARD | 41-703- 2 | 13,257.00 | 13,257.00 | | 13,257.00 | 13,257.00 | |
| MUNICIPAL MATCH | 41-703- 2 | 3,315.00 | 3,315.00 | | 3,315.00 | 3,315.00 | |
| MIDDLESEX COUNTY CULTURAL ARTS PROGRAM | 41-712- 2 | 3,900.00 | 3,436.00 | | 3,436.00 | 3,436.00 | |
| BODY ARMOR GRANT | 41-716- 2 | | 1,183.70 | | 1,183.70 | 1,183.70 | |
| DRUNK DRIVING ENFORCEMENT FUND | 41-700- 2 | 7,730.80 | | | | | |
| CLICK IT OR TICKET | 41-704- 2 | | | | | | |
| ANJEC METUCHEN GREENWAY GRANT | 41-740- 2 | | 8,000.00 | | 8,000.00 | 8,000.00 | |
| ANJEC GREENWAY GRANT - DEVELOPER CONTRIBUTION | 41-740- 2 | | 10,000.00 | | 10,000.00 | 10,000.00 | |
| ANJEC METUCHEN GREENWAY GRANT-MATCH | 41-740- 2 | | 4,000.00 | | 4,000.00 | 4,000.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) | "FCOA" | APPROPRIATED | | | | EXPENDED 2010 | |
|--|-----------|--------------|--------------|---|---|--------------------|----------------|
| | | FOR 2011 | FOR 2010 | FOR 2010 BY EMERGENCY APPROPRIATION | TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED) | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| | | | | | | | |
| RECYCLING ENHANCEMENT GRANT | 40-717- 2 | 14,569.00 | | | | | |
| RECYCLING TONNAGE GRANT | 41-722- 2 | 19,271.00 | | | | | |
| MIDDLESEX COUNTY HISTORY GRANT | 41-720- 2 | 2,275.00 | 2,475.00 | | 2,475.00 | 2,475.00 | |
| MIDDLESEX COUNTY HISTORY GRANT - MATCH | 41-720- 2 | 1,250.00 | 1,000.00 | | 1,000.00 | 1,000.00 | |
| OVER THE LIMIT , UNDER ARREST | 41-721- 2 | | 4,400.00 | | 4,400.00 | 4,400.00 | |
| BODY ARMOR | 41-743- 2 | | 2,707.72 | | 2,707.72 | 2,707.72 | |
| MIDDLESEX COUNTY MUG SHOT CAMERA | 41-743- 2 | | 3,640.00 | | 3,640.00 | 3,640.00 | |
| MIDDLESEX COUNTY BIAS PREVENTION & EDUCATION | 41-722- 2 | | 5,000.00 | | 5,000.00 | 5,000.00 | |
| | 41-735- 2 | | | | | | |
| | 41-723- 2 | | | | | | |
| MIDDLESEX COUNTY OPEN SPACE MYRTLE/CHARLES | 41-742- 2 | | 500,000.00 | | 500,000.00 | 500,000.00 | |
| TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES | 40-999 | 70,747.41 | 578,182.39 | | 578,182.39 | 578,182.39 | |
| | | | | | | | |
| TOTAL OPERATIONS-EXCLUDED FROM "CAPS" | 34-305 | 2,070,919.41 | 2,859,960.16 | | 2,859,960.16 | 2,790,153.62 | 69,806.54 |
| | | | | | | | |
| | | | | | | | |
| DETAIL: | | | | | | | |
| SALARIES & WAGES | 34-305-1 | | | | | | |
| | | | | | | | |
| OTHER EXPENSES | 34-305-2 | 2,070,919.41 | 2,859,960.16 | | 2,859,960.16 | 2,790,153.62 | 69,806.54 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2010 | |
|--|-----------|--------------|--------------|---|---|--------------------|------------|
| | | FOR 2011 | FOR 2010 | FOR 2010 BY EMERGENCY APPROPRIATION | TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS" | | | | | | | |
| (1) DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| EMERGENCY AUTHORIZATIONS | 46-870- 2 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55) | 46-875- 2 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13) | 46-871- 2 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
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| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS" | 46-999 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC) | 37-480- 2 | | | | | | |
| (N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3) | 29-405- 2 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR | 46-885- 2 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS" | 34-309 | 3,486,732.41 | 4,217,460.16 | | 4,217,460.16 | 4,147,633.62 | 69,806.54 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2010 | |
|---|---------------|----------------------|----------------------|---|---|----------------------|-------------------|
| | | FOR 2011 | FOR 2010 | FOR 2010 BY EMERGENCY APPROPRIATION | TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| PAYMENT OF BOND PRINCIPAL | 48-900- 2 | | | | | | XXXXXXXXXX |
| PAYMENT OF BOND ANTICIPATION NOTES | 48-900- 2 | | | | | | XXXXXXXXXX |
| INTEREST ON BONDS | 48-900- 2 | | | | | | XXXXXXXXXX |
| INTEREST ON NOTES | 48-900- 2 | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS" | 48-999 | | | | | | XXXXXXXXXX |
| (J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS" | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| EMERGENCY AUTHORIZATION-SCHOOLS | 29-406 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| CAPITAL PROJECT FOR LAND,BUILD OR EQUIP. N.J.S.A.18A:22020 | 29-407 | | | | | | XXXXXXXXXX |
| TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS" | 29-409 | | | | | | XXXXXXXXXX |
| (K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS" | 29-410 | | | | | | XXXXXXXXXX |
| (O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS" | 34-399 | 3,486,732.41 | 4,217,460.16 | | 4,217,460.16 | 4,147,633.62 | 69,806.54 |
| (L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O)) | 34-400 | 14,034,385.41 | 14,099,434.39 | | 14,099,434.39 | 13,752,429.11 | 249,985.28 |
| (M) RESERVE FOR UNCOLLECTED TAXES | 50-899- 2 | 888,052.55 | 879,098.45 | XXXXXXXXXX | 879,098.45 | 879,098.45 | XXXXXXXXXX |
| 9. TOTAL GENERAL APPROPRIATIONS | 34-499 | 14,922,437.96 | 14,978,532.84 | | 14,978,532.84 | 14,631,527.56 | 249,985.28 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | APPROPRIATED | | | | EXPENDED 2010 | |
|--|---------------|----------------------|----------------------|---|---|----------------------|-------------------|
| | | FOR 2011 | FOR 2010 | FOR 2010 BY EMERGENCY APPROPRIATION | TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| SUMMARY OF APPROPRIATIONS | | | | | | | |
| (A) OPERATIONS : | | | | | | | |
| (a+b) WITHIN "CAPS" - INCLUDING CONTINGENT | 34-299 | 9,298,475.00 | 9,216,806.00 | | 9,216,806.00 | 8,947,191.32 | 172,614.68 |
| STATUTORY EXPENDITURES | XXXXXX | 1,249,178.00 | 665,168.23 | | 665,168.23 | 657,604.17 | 7,564.06 |
| (a) OPERATIONS - EXCLUDED FROM "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| OTHER OPERATIONS | 34-300 | 1,881,088.00 | 2,162,693.77 | | 2,162,693.77 | 2,121,835.40 | 40,858.37 |
| UNIFORM CONSTRUCTION CODE | 22-999 | | | | | | |
| INTERLOCAL MUNICIPAL SERVICE AGREEMENTS | 42-999 | 119,084.00 | 119,084.00 | | 119,084.00 | 90,135.83 | 28,948.17 |
| ADDITIONAL APPROPRIATIONS OFFSET BY REVs. | 34-303 | | | | | | |
| PUBLIC & PRIVATE PROGS. OFFSET BY REVs. | 40-999 | 70,747.41 | 578,182.39 | | 578,182.39 | 578,182.39 | |
| TOTAL OPERATIONS - EXCLUDED FROM "CAPS" | 34-305 | 2,070,919.41 | 2,859,960.16 | | 2,859,960.16 | 2,790,153.62 | 69,806.54 |
| (C) CAPITAL IMPROVEMENTS | 44-999 | 47,250.00 | 32,000.00 | | 32,000.00 | 32,000.00 | |
| (D) MUNICIPAL DEBT SERVICE | 45-999 | 1,368,563.00 | 1,325,500.00 | | 1,325,500.00 | 1,325,480.00 | XXXXXXXXXX |
| (E) TOTAL DEFERRED CHARGES (SHEET 18+28) | 46-999 | | | | | | XXXXXXXXXX |
| (F) JUDGMENTS | 37-480 | | | | | | |
| (G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB | 46-885 | | | | | | XXXXXXXXXX |
| (K) LOCAL DISTRICT SCHOOL PURPOSES | 29-410 | | | | | | XXXXXXXXXX |
| (N) TRANSFERRED TO BOARD OF EDUCATION | 29-405 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (M) RESERVE FOR UNCOLLECTED TAXES | 50-899 | 888,052.55 | 879,098.45 | XXXXXXXXXX | 879,098.45 | 879,098.45 | XXXXXXXXXX |
| TOTAL GENERAL APPROPRIATION | 34-499 | 14,922,437.96 | 14,978,532.84 | | 14,978,532.84 | 14,631,527.56 | 249,985.28 |

DEDICATED POOL UTILITY BUDGET

| 10. DEDICATED REVENUES FROM POOL UTILITY | "FCOA" | ANTICIPATED | | REALIZED IN CASH IN 2010 |
|---|---------------|-------------------|-------------------|-----------------------------|
| | | 2011 | 2010 | |
| OPERATING SURPLUS ANTICIPATED | 08-501 | 55,176.00 | 40,000.00 | 40,000.00 |
| OPERATING SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR LOCAL GOVERNMENT SERVICES | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 55,176.00 | 40,000.00 | 40,000.00 |
| | 08-503 | | | |
| MEMBERSHIP AND GUEST FEES | 08-504 | 305,000.00 | 258,000.00 | 305,490.75 |
| INTEREST ON INVESTMENTS | 08-505 | 500.00 | 733.00 | 541.04 |
| | | | | |
| | | | | |
| | | | | |
| Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services | XXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| DEFICIT (GENERAL BUDGET) | 08-549 | | | |
| TOTAL POOL UTILITY REVENUES | 08-599 | 360,676.00 | 298,733.00 | 346,031.79 |

*NOTE: Use a separate set of sheets for each separate Utility.
All other utilities use sheets 33, 34 and 35

DEDICATED POOL UTILITY BUDGET- CONTINUED

| 11. APPROPRIATIONS FOR POOL UTILITY | "FCOA" | APPROPRIATED | | | | EXPENDED 2010 | |
|--|-----------|----------------|----------------|---|---|--------------------|----------------|
| | | 2011 | 2010 | FOR 2010 BY EMERGENCY APPROPRIATION | TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| OPERATING: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Salaries & Wages | 55-501- 1 | 175,000.00 | 160,000.00 | | 142,000.00 | 140,798.51 | 1,201.49 |
| Other Expenses | 55-502- 2 | 153,088.00 | 119,993.00 | | 137,993.00 | 128,767.26 | 9,225.74 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| CAPITAL IMPROVEMENTS: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Down Payments on Improvements | 55-510- 2 | | | | | | |
| Capital Improvement Fund | 55-511- 2 | | | | | | |
| Capital Outlay | 55-512- 2 | | | | | | |
| | | | | | | | |
| DEBT SERVICE: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Payment of Bond Principal | 55-520- 2 | | | | | | XXXXXXXXXXXXXX |
| Payment of Bond Anticipation & Capital Notes | 55-521- 2 | 10,400.00 | | | | | XXXXXXXXXXXXXX |
| Interest on Bonds | 55-522- 2 | | | | | | XXXXXXXXXXXXXX |
| Interest on Notes | 55-523- 2 | 5,800.00 | 6,500.00 | | 6,500.00 | 6,500.00 | XXXXXXXXXXXXXX |
| | | | | | | | |
| | | | | | | | |

DEDICATED POOL UTILITY BUDGET- CONTINUED

| 11. APPROPRIATIONS FOR POOL UTILITY | "FCOA" | APPROPRIATED | | | | EXPENDED 2010 | |
|--|---------------|-------------------|-------------------|---|---|--------------------|------------------|
| | | 2011 | 2010 | FOR 2010 BY EMERGENCY APPROPRIATION | TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| DEFERRED CHARGES AND STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Emergency Authorizations | 55-530- 2 | | | XXXXXXXXXXXXXX | | | |
| Overexpenditure of Appropriation Reserves | 55-530- 2 | | | XXXXXXXXXXXXXX | | | |
| | | | | XXXXXXXXXXXXXX | | | |
| | | | | XXXXXXXXXXXXXX | | | |
| | | | | XXXXXXXXXXXXXX | | | |
| | | | | XXXXXXXXXXXXXX | | | |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System | 55-540- 2 | 2,000.00 | | | | | |
| Social Security System (O.A.S.I.) | 55-541- 2 | 13,388.00 | 12,240.00 | | 12,240.00 | 10,414.54 | 1,825.46 |
| Unemployment Compensation Insurance (N.J.S.A. 43.21-3 et. seq.) | 55-542- 2 | 1,000.00 | | | | | |
| | | | | | | | |
| | | | | | | | |
| JUDGMENTS | 55-531- 2 | | | | | | |
| DEFICIT IN OPERATIONS IN PRIOR YEARS | 55-532- 2 | | | | | | XXXXXXXXXXXXXX |
| SURPLUS (GENERAL BUDGET) | 55-545- 2 | | | | | | XXXXXXXXXXXXXX |
| TOTAL POOL UTILITY APPROPRIATIONS | 55-599 | 360,676.00 | 298,733.00 | | 298,733.00 | 286,480.31 | 12,252.69 |

DEDICATED ASSESSMENT BUDGET

UTILITY

| 14. DEDICATED REVENUES FROM | "FCOA" | ANTICIPATED | | Realized in Cash In 2010 |
|--|---------------|--------------|------|----------------------------------|
| | | 2011 | 2010 | |
| ASSESSMENT CASH | 51-101 | | | |
| DEFICIT (_____ UTILITY BUDGET) | 51-885 | | | |
| TOTAL _____ UTILITY ASSESSMENT REVENUES | 51-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | APPROPRIATED | | Expended 2010 Paid or Charged |
| | | 2011 | 2010 | |
| PAYMENT OF BOND PRINCIPAL | 51-920 | | | |
| PAYMENT OF BOND ANTICIPATION NOTES | 51-925 | | | |
| TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS | 51-999 | | | |

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; 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; Board of Recreation Commissioners, Housing and Development Act of 1974, and Recycling Program, Municipal Public Defender, Parking Offenses Adjudication Act, Developer's

Escrow Fund, and UCC Code Enforcement Fee 3rd Party NJSA 51:27C-119 NJAC5:23-4.12 Disposal of Forfeited Property (PL 1986, c135) ; Community Holiday Appeals;

Centennial Celebration Contributions; Donations: Sept 11,2001 Memorial; Acceptance of Bequests and Gifts-Senior Citizens

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

| ASSETS | | |
|---|----------------|-----------------------|
| Cash and Investments | 1110100 | \$2,452,237.37 |
| Due From State of New Jersey (c. 20, P.L. 1971) | 1111000 | 37,714.24 |
| Federal and State Grants Receivable | 1110200 | 632,414.04 |
| Receivables with Offsetting Reserves: | xxxxxxx | xxxxxxxxxxx |
| Taxes Receivables | 1110300 | 748,264.80 |
| Tax Title Liens Receivable | 1110400 | 80,782.12 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 350,300.00 |
| Other Receivables | 1110600 | 25,423.99 |
| Deferred Charges Required to be in 2011 Budget | 1110700 | |
| Deferred Charges Required to be in Budgets Subsequent to 2011 | 1110800 | |
| TOTAL ASSETS | 1110900 | \$4,327,136.56 |
| LIABILITIES, RESERVES AND SURPLUS | | |
| *Cash Liabilities | 2110100 | \$1,961,969.65 |
| Reserves for Receivables | 2110200 | 1,204,770.91 |
| Surplus | 2110300 | 1,160,396.00 |
| TOTAL LIABILITIES, RESERVES and SURPLUS | | \$4,327,136.56 |

| | | |
|---|---------|--|
| School Tax Levy Unpaid | 2220100 | |
| Less: School Tax Deferred | 2110200 | |
| *Balance Included in Above "Cash Liabilities" | 2220300 | |

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | | 2010 | 2009 |
|---|----------------|-----------------------|----------------------|
| Surplus Balance, January 1st | 2310100 | \$649,391.00 | \$521,525.38 |
| Current Revenue on a Cash Basis: Current Taxes | | | |
| *(Percentage collected: 2010 98.41% 2009 98.37%) | 2310200 | 47,573,112.66 | 46,033,120.59 |
| Delinquent Taxes | 2310300 | 720,983.28 | 454,052.19 |
| Other Revenues and Additions to Income | 2310400 | 4,643,378.85 | 4,423,682.32 |
| TOTAL FUNDS | 2310500 | 53,586,865.79 | 51,432,380.48 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 14,002,414.39 | 13,407,229.96 |
| School Taxes (Including Local and Regional) | 2310700 | 31,162,165.00 | 30,098,847.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 6,958,753.64 | 7,133,180.98 |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | 303,136.76 | 143,731.54 |
| Total Expenditures and Tax Requirements | 2311100 | 52,426,469.79 | 50,782,989.48 |
| LESS: Expenditures to be Raised by Future Taxes | 2311200 | | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 52,426,469.79 | 50,782,989.48 |
| Surplus Balance - December 31st | 2311400 | \$1,160,396.00 | \$649,391.00 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

| | | |
|--|---------|----------------|
| Surplus Balance December 31, 2010 | 2311500 | \$1,160,396.00 |
| Current Surplus Anticipated in - 2011 Budget | 2311600 | 500,000.00 |
| Surplus Balance Remaining | 2311700 | \$660,396.00 |

2011
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 numbers of years covered, including current year:

_____ 3 years. (Population under 10,000)

 x 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 a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF
OF THE 2011 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

6 YEAR CAPITAL PROGRAM - 2011 - 2016
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT

BOROUGH OF METUCHEN

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
| | | | | 5a 2011 | 5b 2012 | 5c 2013 | 5d 2014 | 5e 2015 | 5f 2016 |
| Garbage Truck | | 290,000 | | 290,000 | | | | | |
| Dump Truck | | 170,000 | | 170,000 | | | | | |
| Salt Spreader | | 28,000 | | 14,000 | | | 14,000 | | |
| Pick up w/ plow | | 72,000 | | 36,000 | | | | 36,000 | |
| Loader/Backhoe | | 95,000 | | 95,000 | | | | | |
| Police SUV | | 70,000 | | 35,000 | | 35,000 | | | |
| Radio Equipment | | 65,000 | | 55,000 | | | | 10,000 | |
| Hydraulic Rescue Tool | | 18,000 | | 18,000 | | | | | |
| Audio/Video Equipment | | 92,000 | | 32,000 | 30,000 | | 30,000 | | |
| Street & Sewer Improvement | | 2,600,000 | | 400,000 | 400,000 | 500,000 | 400,000 | 500,000 | 400,000 |
| Fire Department Turnout Gear | | 40,000 | | | | 20,000 | | | 20,000 |
| Other Public Works Equipment | | 70,000 | | | 20,000 | | 50,000 | | |
| Recreation Equipment | | 60,000 | | | 20,000 | | 20,000 | | 20,000 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTALS - ALL PROJECTS | | 3,670,000 | | 1,145,000 | 470,000 | 555,000 | 514,000 | 546,000 | 440,000 |

**6 YEAR CAPITAL PROGRAM - 2011 - 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

BOROUGH OF METUCHEN

| 1 PROJECT TITLE | 2 ESTIMATED TOTAL COST | BUDGET APPROPRIATIONS | | 4 CAPITAL IMPROVEMENT FUND | 5 CAPITAL SURPLUS | 6 GRANTS - IN - AID AND OTHER FUNDS | BONDS AND NOTES | | |
|------------------------------|---------------------------------|----------------------------|-----------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|
| | | 3a CURRENT YEAR 2011 | 3b FUTURE YEARS | | | | 7a GENERAL | 7b SELF LIQUIDATING | 7c ASSESSMENT |
| Garbage Truck | 290,000 | | | 14,500 | | | 275,500 | | |
| Dump Truck | 170,000 | | | 8,500 | | | 161,500 | | |
| Salt Spreader | 28,000 | | | 1,400 | | | 26,600 | | |
| Pick up w/ plow | 72,000 | | | 3,600 | | | 68,400 | | |
| Loader/Backhoe | 95,000 | | | 4,750 | | | 90,250 | | |
| Police SUV | 70,000 | | | 3,500 | | | 66,500 | | |
| Radio Equipment | 65,000 | | | 3,250 | | | 61,750 | | |
| Hydraulic Rescue Tool | 18,000 | | | 900 | | | 17,100 | | |
| Audio/Video Equipment | 92,000 | | | 4,600 | | | 87,400 | | |
| Street & Sewer Improvement | 2,600,000 | | | 70,000 | | 1,200,000 | 1,330,000 | | |
| Fire Department Turnout Gear | 40,000 | | | 2,000 | | | 38,000 | | |
| Other Public Works Equipment | 70,000 | | | 3,500 | | | 66,500 | | |
| Recreation Equipment | 60,000 | | | 3,000 | | | 57,000 | | |
| | | | | | | | | | |
| | | | | | | | | | |
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| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTALS - ALL PROJECTS | 3,670,000 | | | 123,500 | | 1,200,000 | 2,346,500 | | |

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

| DEDICATED REVENUES FROM TRUST FUND | FCOA | ANTICIPATED | | REALIZED IN CASH IN 2010 | APPROPRIATIONS | FCOA | APPROPRIATED | | EXPENDED 2010 | | | | | | | | | | | | | | | | | |
|---|---------------|-------------|--------|-----------------------------|--|---------------|-------------------------------------|--------------|--------------------|----------|------------------------------|----------|-------------------------|----------|----------------------------------|---------------|----------------------------|---------------|---------------------|---------------|-------------------------|----------|--|--|--|--|
| | | 2011 | 2010 | | | | FOR 2011 | FOR 2010 | PAID OR CHARGED | RESERVED | | | | | | | | | | | | | | | | |
| Amount To Be Raised By Taxation | 54-190 | | | | Development of Lands for Recreation and Conservation: | | XXXXXX | XXXXXX | XXXXXX | XXXXXX | | | | | | | | | | | | | | | | |
| | | | | | Salaries & Wages | 54-385-1 | | | | | | | | | | | | | | | | | | | | |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | | | | | | | | | | | | | | | | | | | | |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | XXXXXX | XXXXXX | XXXXXX | XXXXXX | | | | | | | | | | | | | | | | |
| Reserve Funds: | | | | | Salaries & Wages | 54-375-1 | | | | | | | | | | | | | | | | | | | | |
| | | | | | Other Expenses | 54-375-2 | | | | | | | | | | | | | | | | | | | | |
| NOT APPLICABLE | | | | | Historic Preservation: | | XXXXXX | XXXXXX | XXXXXX | XXXXXX | | | | | | | | | | | | | | | | |
| | | | | | Salaries & Wages | 54-176-1 | | | | | | | | | | | | | | | | | | | | |
| | | | | | Other Expenses | 54-176-2 | | | | | | | | | | | | | | | | | | | | |
| Total Trust Fund Revenues: | 54-299 | | | | Acquisition of Lands for Recreation and Conservation | 54-915-2 | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th colspan="2">SUMMARY OF PROGRAM</th> </tr> </thead> <tbody> <tr> <td>Year Referendum Passed/ Implemented</td> <td>_____ (Date)</td> </tr> <tr> <td>Rate Assessed:</td> <td>\$ _____</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td>\$ _____</td> </tr> <tr> <td>Total Expended to date:</td> <td>\$ _____</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td>_____ (Acres)</td> </tr> <tr> <td>Recreation land preserved:</td> <td>_____ (Acres)</td> </tr> <tr> <td>Farmland Preserved:</td> <td>_____ (Acres)</td> </tr> </tbody> </table> | | | | | SUMMARY OF PROGRAM | | Year Referendum Passed/ Implemented | _____ (Date) | Rate Assessed: | \$ _____ | Total Tax Collected to date: | \$ _____ | Total Expended to date: | \$ _____ | Total Acreage Preserved to date: | _____ (Acres) | Recreation land preserved: | _____ (Acres) | Farmland Preserved: | _____ (Acres) | Acquisition of Farmland | 54-916-2 | | | | |
| | | | | | SUMMARY OF PROGRAM | | | | | | | | | | | | | | | | | | | | | |
| | | | | | Year Referendum Passed/ Implemented | _____ (Date) | | | | | | | | | | | | | | | | | | | | |
| | | | | | Rate Assessed: | \$ _____ | | | | | | | | | | | | | | | | | | | | |
| | | | | | Total Tax Collected to date: | \$ _____ | | | | | | | | | | | | | | | | | | | | |
| | | | | | Total Expended to date: | \$ _____ | | | | | | | | | | | | | | | | | | | | |
| | | | | | Total Acreage Preserved to date: | _____ (Acres) | | | | | | | | | | | | | | | | | | | | |
| | | | | | Recreation land preserved: | _____ (Acres) | | | | | | | | | | | | | | | | | | | | |
| | | | | | Farmland Preserved: | _____ (Acres) | | | | | | | | | | | | | | | | | | | | |
| | | | | | Down Payment on Improvements | 54-902-2 | | | | | | | | | | | | | | | | | | | | |
| Debt Service: | | XXXXXX | XXXXXX | XXXXXX | XXXXXX | | | | | | | | | | | | | | | | | | | | | |
| Payment of Bond Principal | 54-920-2 | | | | | XXXXXX | | | | | | | | | | | | | | | | | | | | |
| Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | | XXXXXX | | | | | | | | | | | | | | | | | | | | |
| Interest on Bonds | 54-930-2 | | | | | XXXXXX | | | | | | | | | | | | | | | | | | | | |
| Interest on Notes | 54-935-2 | | | | | XXXXXX | | | | | | | | | | | | | | | | | | | | |
| Reserve for Future Use | 54-950-2 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Trust Fund Appropriations | 54-499 | | | | | | | | | | | | | | | | | | | | | | | | | |

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

Contracting Unit: Borough of Metuchen - County of Middlesex

Year Ending: December 31, 2010

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 project.

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here and certify below.

August 17, 2011
Date

Kathryn Harris
Clerk of Governing Body

SUMMARY OF APPROPRIATIONS

| | | |
|---|---------------|------------------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXXXX | XXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXXXX | XXXXXXXXXXXXXX |
| (a&b) Operations Including Contingent | 34-201 | 9,298,475.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | 1,249,178.00 |
| Excluded from "CAPS" | XXXXXXXX | XXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | 2,070,919.41 |
| (b) Capital Improvements | 44-999 | 47,250.00 |
| (d) Municipal Debt Service | 45-999 | 1,368,563.00 |
| (e) Deferred Charges - Municipal | 46-999 | |
| (f) Judgments | 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 (Included Other Reserves if Any) | 50-899 | 888,052.55 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | |
| TOTAL APPROPRIATIONS | 34-499 | \$14,922,437.96 |

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 15th day of August, 2011. 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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of August 2011.  Clerk
 Signature