

2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: BOROUGH OF METUCHEN COUNTY : MIDDLESEX

THOMAS VAHALLA	12/31/2011
Mayor's Name	Term Expires

Municipal Officials	
	12/27/2010
KATHYRN HARRIS	Date of Orig. Appt.
Municipal Clerk	C-1471
	Cert No.
REBECCA A. CUTHBERT	T-8031
Tax Collector	Cert No.
REBECCA A. CUTHBERT	N0429
Chief Financial Officer	Cert No.
ROBERT B. CAGNASSOLA	50
Registered Municipal Accountant	Lic No.
DENIS MURPHY	
Municipal Attorney	

Official Mailing Address of Municipality

BOROUGH OF METUCHEN  
 500 MAIN STREET  
 METUCHEN, NEW JERSEY 08840  
 Fax # : 732-632-8148

Governing Body Members	
Name	Term Expires
PETER CAMMARANO	12/31/2011
JAMES WALLACE	12/31/2013
SHERI-ROSE RUBIN	12/31/2012
DOROTHY RASMUSSEN	12/31/2013
JOHN MULDOON	12/31/2011

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 _____

**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).

*Kathryn Harris*

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

*Robert B. Cagnone*

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

*[Signature]*  
\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	(Do not advertise this certification form)	CERTIFICATION OF APPROVED BUDGET
<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 style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2011      By: _____</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 style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2011      By: _____</p>

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				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS					
<b>TOTAL APPROPRIATIONS</b>	<b>14,978,532.84</b>		<b>298,733.00</b>		Some of the items included in "Other Expenses" are:
<b>EXPENDITURES:</b>					Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	14,631,527.81		286,480.31		Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED	249,985.03		12,252.69		
UNEXPENDED BALANCES CANCELED	97,020.00				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	14,978,532.84		298,733.00		Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
OVEREXPENDITURES*					

\* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2010 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

BOROUGH OF METUCHEN

"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		10,227,843.09
per (N.J.S.A. 40a: 4 - 45.3)		
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>\$12,046,784.75</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		0.00
CHANGES IN SERVICE PROVIDER (+/-)		10,060,638.00
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		201,213.00
PLUS 2% CAP INCREASE		

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10,261,851.00

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

EXCLUSIONS:

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		369,878.00
ADD TOTAL EXCLUSIONS		0.00
LESS CANCELLED OR UNEXPENDED WAIVERS		20.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		0.00
LESS PRIOR YEAR EXTRAORDINARY AID AWARD(complete after EA is awarded)		10,631,709.00

**ADJUSTED TAX LEVY**

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		

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\$10,686,187.36

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

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\$10,461,252.55

EXPLANATORY STATEMENT - ( continued)  
**BUDGET MESSAGE**

**Analysis of Compensated Absence Liability**

**Legal basis for benefit**  
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	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		
<b>TOTALS</b>		<b>\$452,330.62</b>			
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-MUNIICIPAL 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
<b>3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):</b>				
SALE OF RECYCLED MATERIALS		100,000.00	44,000.00	120,973.16
CABLE TV FRANCHISE FEE		47,000.00	45,000.00	47,156.00
ALARM SYSTEM FEE		12,000.00	15,000.00	12,832.00
<b>TOTAL SECTION A: LOCAL REVENUES</b>	08-001	849,500.00	816,400.00	922,972.38



## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2011	2010	CASH IN 2010
3. MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	255,000.00	195,124.00	294,619.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
<b>TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS</b>	<b>08-002</b>	<b>255,000.00</b>	<b>195,124.00</b>	<b>294,619.00</b>





## 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		







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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2011	2010	CASH IN 2010
<b>SUMMARY OF REVENUES</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001			
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	66,182.41	569,867.39	569,867.39
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	10,461,252.55	10,076,637.63	XXXXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXXXX
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
<b>GENERAL GOVERNMENT:</b>							
<b>ADMINISTRATIVE &amp; EXECUTIVE:</b>							
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
<b>MAYOR &amp; COUNCIL</b>							
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
<b>MUNICIPAL CLERK:</b>							
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
<b>FINANCIAL ADMINISTRATION:</b>							
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					
<b>COLLECTION OF TAXES</b>							
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
<b>ASSESSMENT OF TAXES:</b>							
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
<b>LEGAL SERVICES:</b>							
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
<b>MUNICIPAL PROSECUTOR:</b>							
Salaries & Wages	25-275- 1	13,000.00	13,000.00		13,000.00	12,850.00	150.00
<b>PUBLIC WORKS ADMINISTRATION:</b>							
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	
<b>FORESTRY:</b>							
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  (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
<b>PUBLIC BUILDINGS AND GROUNDS:</b>							
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
<b>MUNICIPAL LAND USE:</b>							
<b>PLANNING BOARD:</b>							
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
<b>ZONING BOARD OF ADJUSTMENT:</b>							
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
<b>SHADE TREE COMMISSION:</b>							
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  (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
<b>MUNICIPAL COURT:</b>							
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
<b>STREETS AND ROADS</b>							
<b>STREETS AND ROAD MAINTENANCE:</b>							
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
<b>SANITATION:</b>							
<b>SEWER SYSTEM</b>							
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
<b>GARBAGE AND TRASH REMOVAL</b>							
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  (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
		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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					





### 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
<b>TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS</b>	<b>42-999</b>	<b>119,084.00</b>	<b>119,084.00</b>		<b>119,084.00</b>	<b>90,135.83</b>	<b>28,948.17</b>



## 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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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	
<b>TOTAL OPERATIONS-EXCLUDED FROM "CAPS"</b>	<b>34-305</b>	<b>2,070,919.41</b>	<b>2,859,960.16</b>		<b>2,859,960.16</b>	<b>2,790,153.62</b>	<b>69,806.54</b>
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
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
<b>TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"</b>	<b>48-999</b>						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
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>34-499</b>	<b>14,922,437.96</b>	<b>14,978,532.84</b>		<b>14,978,532.84</b>	<b>14,631,527.56</b>	<b>249,985.28</b>

## 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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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 REV.s.	34-303						
PUBLIC & PRIVATE PROG.s. OFFSET BY REV.s.	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	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999						XXXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	888,052.55	879,098.45	XXXXXXXXXXXX	879,098.45	879,098.45	XXXXXXXXXXXX
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			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>55,176.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
	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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
<b>TOTAL POOL UTILITY REVENUES</b>	<b>08-599</b>	<b>360,676.00</b>	<b>298,733.00</b>	<b>346,031.79</b>

\*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
<b>TOTAL POOL UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>360,676.00</b>	<b>298,733.00</b>		<b>298,733.00</b>	<b>286,480.31</b>	<b>12,252.69</b>

**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			
<b>TOTAL _____ UTILITY ASSESSMENT REVENUES</b>	<b>51-899</b>			
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			
<b>TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS</b>	<b>51-999</b>			

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**

<b>ASSETS</b>		
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	
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>\$4,327,136.56</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	\$1,961,969.65
Reserves for Receivables	2110200	1,204,770.91
Surplus	2110300	1,160,396.00
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>\$4,327,136.56</b>

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

**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
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>53,586,865.79</b>	<b>51,432,380.48</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
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
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>52,426,469.79</b>	<b>50,782,989.48</b>
<b>LESS: Expenditures to be Raised by Future Taxes</b>	<b>2311200</b>		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>52,426,469.79</b>	<b>50,782,989.48</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>\$1,160,396.00</b>	<b>\$649,391.00</b>

\*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
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>\$660,396.00</b>

**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
<b>TOTALS - ALL PROJECTS</b>		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		
<b>TOTALS - ALL PROJECTS</b>	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				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Reserve Funds:					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
<b>NOT APPLICABLE</b>					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					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				
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>				<b>Total Trust Fund Appropriations</b>	<b>54-499</b>				

**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)

**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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of Governing Body

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2011 MUNICIPAL BUDGET**

	YEAR 2011	YEAR 2010
<b>1. Total General Appropriations for 2011 Municipal Budget Statement</b>		
Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	14,034,385.41	XXXXXXXXXX
Actual		31,162,165.00
Estimate**	31,785,408.30	XXXXXXXXXX
<b>2. Local District School Tax -</b>		
Actual		XXXXXXXXXX
Estimate**		XXXXXXXXXX
<b>3. Vocational School Tax-</b>		
Actual		XXXXXXXXXX
Estimate**		XXXXXXXXXX
<b>4. Regional School District Tax-</b>		
Actual		XXXXXXXXXX
Estimate**		XXXXXXXXXX
<b>5. Regional High School Tax- School Budget</b>		
Actual		6,958,753.64
Estimate**	7,080,000.00	XXXXXXXXXX
<b>6. County Tax -</b>		
Actual		XXXXXXXXXX
Estimate**		XXXXXXXXXX
<b>7. Special District Taxes -</b>		
Actual		XXXXXXXXXX
Estimate**		XXXXXXXXXX
<b>8. Total General Appropriations &amp; Other Taxes</b>	52,899,793.71	
<b>9. Less: Total Anticipated Revenues from 2011 in Municipal Budget (Item 5 )</b>	4,461,185.41	
<b>10. Cash Required from 2011 Taxes to Support Local Municipal Budget and Other Taxes</b>	48,438,608.30	
<b>11. Amount of Item 10 Divided by <u>98.20%</u> Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by item 13, sheet 22)</b>		
Analysis of Item 11:		
Local District School Tax (Amount Shown on Line 2 Above)	31,785,408.30	
Vocational School Tax (Amount Shown on Line 3 Above)		
Regional School District Tax (Amount Shown on Line 4 Above)		
Regional High School Tax (Amount Shown on Line 5 Above)		
County Tax (Amount Shown on Line 6 Above)	7,080,000.00	
Special District Tax (Amount Shown on Line 7 Above)		
Tax in Local Municipal Budget	10,461,252.55	
Total Amount (see Line 11)	49,326,660.85	
<b>12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations</b>		
Item 12 - Appropriation: Reserve for Uncollected Taxes	888,052.55	
Sub - Total	14,034,385.41	
Less: Item 9 - Total Anticipated Revenues	14,922,437.96	
Amount to be Raised by Taxation in Municipal Budget	4,461,185.41	
80024-07	10,461,252.55	

\* May not be stated in an amount less than "actual" Tax of year 2010

\*\* Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2011 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation

NOTE: The amount of anticipated revenues (Item 9) may never exceed the total of Item 1 and Item 12