

ADOPTED 5-7-12 CAP

2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: BOROUGH OF METUCHEN COUNTY : MIDDLESEX

<u>THOMAS VAHALLA</u>	<u>12/31/2015</u>
Mayor's Name	Term Expires

Municipal Officials	
	<u>12/27/2010</u>
<u>KATHYRN HARRIS</u>	Date of Orig. Appt.
Municipal Clerk	<u>C-1471</u>
	Cert No.
<u>REBECCA A. CUTHBERT</u>	<u>T-8031</u>
Tax Collector	Cert No.
<u>REBECCA A. CUTHBERT</u>	<u>N0429</u>
Chief Financial Officer	Cert No.
<u>ROBERT B. CAGNASSOLA</u>	<u>50</u>
Registered Municipal Accountant	Lic No.
<u>DENIS MURPHY</u>	
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
<u>PETER CAMMARANO</u>	<u>12/31/2014</u>
<u>JAMES WALLACE</u>	<u>12/31/2014</u>
<u>SHERI-ROSE RUBIN</u>	<u>12/31/2012</u>
<u>DOROTHY RASMUSSEN</u>	<u>12/31/2013</u>
<u>JOHN J. MULDOON</u>	<u>12/31/2014</u>
<u>RONALD GRAYZEL</u>	<u>12/31/2012</u>

Please attach this to your 2012 Budget and Mail to:

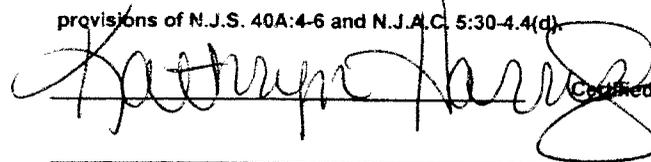
Director
 Division of Local Government Services
 Department of Community Affairs
 Post Office Box 803
 Trenton, New Jersey 08625

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

**2012
MUNICIPAL BUDGET**

Municipal Budget of the Borough Of Metuchen, County Of Middlesex, for the Fiscal Year 2012.

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 2nd day of April, 2012 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).

 Certified by me, this 2nd day of April, 2012

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

 Certified by me, this 2nd day of April, 2012

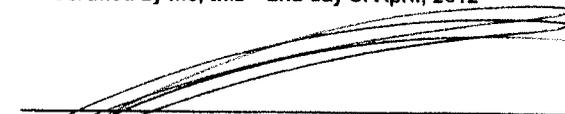
Registered Municipal Accountant
SUPLEE, CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090

908-789-9300

Address 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 2nd day of April, 2012


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: _____ 2012 By: _____

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: _____ 2012 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough Of Metuchen, County Of Middlesex for the Fiscal Year 2012

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2012;

Be it Further Resolved,that said Budget be published in the Home News Tribune in the issue of April 9th, 2012

The Governing Body of the Borough of Metuchen does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE

(Insert last name)	{ Wallace	{	ABSTAINED {
	{Rubin	{	
	AYES {Rasmussen	NAYS {	
	{Muldoon	{	ABSENT {
	{ Grayzel	{	
	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

April 2, 2012

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 7, 2012 at 7:30 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	POOL UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	14,922,437.96		360,676.00		
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	44,336.18				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS	14,966,774.14		360,676.00		Some of the items included in "Other Expenses" are:
EXPENDITURES:					Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	14,668,197.88		323,168.59		Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED	298,296.12		31,707.41		Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
UNEXPENDED BALANCES CANCELED	280.14		5,800.00		
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	14,966,774.14		360,676.00		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 2011 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 2012 Budget:

Projected Group Health Insurance Costs - 2012	\$1,417,880.00
Projected Employee Contributions - 2012	<u>75,551.00</u>
Group Health Insurance Budget Appropriation - 2012	<u>\$1,342,329.00</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 2011 budget for Total General Appropriations certain 2011 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 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2011 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2012 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:

BOROUGH OF METUCHEN

"CAPS" CALCULATIONS

Total General Appropriations for 2011		\$14,922,438.00
Add: Cap Base Adjustment		
PFRS		
PERS		
Edison First Aid Contract		
Adjusted Total General Appropriations for 2011		14,922,438.00
Less Exceptions:		
Total Other Operations	\$1,881,088.00	
Total Interlocal Service Agreements	119,084.00	
Total Public & Private Programs	70,747.00	
Total Capital Improvements	47,250.00	
Total Municipal Debt Service	1,368,563.00	
Total Deferred Charges		
Reserve for Uncollected Taxes	888,053.00	
Total Exceptions		4,374,785.00
Amount on Which 3.50% is Applied		10,547,653.00
3.50% "CAP"		369,167.86
Allowable Operating Appropriations before Additional Exceptions		10,916,820.86
per (N.J.S.A. 40a: 4 - 45.3)		
Add:		
Increase in Ratables from New Construction & Improvements		38,987.09
Cap Bank		895,371.91
Maximum Allowable Appropriations After Modifications		\$11,851,179.86

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF METUCHEN
SUMMARY 2012 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$9,700,983.00
LESS: ONE YEAR WAIVERS		0.00
LESS: PRIOR YEAR RECYCLING TAX		14,550.00
LESS: PRIOR YEAR DEFERRED CHARGES; EMERGENCIES		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CHANGES IN SERVICE PROVIDER (+/-)		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		9,686,433.00
PLUS 2% CAP INCREASE		193,729.00

9,880,162.00

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

EXCLUSIONS:

CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)		\$37,217.00
OFFSETS TO STATE FORMULA AID LOSS		
ALLOWABLE PENSION INCREASES		13,233.00
ALLOWABLE INCREASE IN HEALTH CARE COSTS		74,779.00
RECYCLING TAX APPROPRIATION		15,000.00
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		

140,229.00

ADD TOTAL EXCLUSIONS

LESS CANCELLED OR UNEXPENDED WAIVERS		0.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		280.00
LESS PRIOR YEAR EXTRAORDINARY AID AWARD (complete after EA is awarded)		0.00

10,020,111.00

ADJUSTED TAX LEVY

ADDITIONS:

NEW RATABLES:

INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		3,918,300.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		0.995

38,987.09

NEW RATABLE ADJUSTMENT TO LEVY		0.00
LFB APPROVED STATEWIDE BLANKET WAIVER		0.00
AMOUNTS APPROVED BY REFERENDUM		
WAIVERS APPLIED FOR		

\$10,059,098.09

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$9,980,311.51
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**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		\$241,159.48	x		
PUBLIC WORKS		\$63,882.14	x		
CLERICAL		\$48,837.58	x		
TOTALS		\$353,879.20			
	Total Funds Reserved as of end of 2011:	-0-			
	Total Funds Appropriated in 2012:	-0-			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2012	2011	CASH IN 2011
1. SURPLUS ANTICIPATED	08-101	650,000.00	490,267.72	490,267.72
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102		9,732.28	9,732.28
TOTAL SURPLUS ANTICIPATED	08-100	650,000.00	500,000.00	500,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	15,000.00	11,600.00	20,391.10
OTHER	08-104	6,000.00	5,900.00	6,481.00
FEES AND PERMITS	08-105	95,000.00	100,000.00	95,437.15
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	340,000.00	360,000.00	341,528.47
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	140,000.00	110,000.00	159,083.47
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS - MUNICIPAL	08-111	90,000.00	85,000.00	92,583.07
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	7,000.00	18,000.00	7,719.25
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
METUCHEN SENIOR HOUSING ASSOCIATION-MUNICIPAL SERVICE CHARGE	08-116			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2012	2011	CASH IN 2011
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
SALE OF RECYCLED MATERIALS		130,000.00	100,000.00	143,048.23
CABLE TV FRANCHISE FEE		49,000.00	47,000.00	49,111.00
ALARM SYSTEM FEE		12,000.00	12,000.00	13,200.00
TOTAL SECTION A: LOCAL REVENUES	08-001	884,000.00	849,500.00	928,582.74

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2012	2011	CASH IN 2011
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	17,697.41	19,271.00	19,271.00
DRUNK DRIVING ENFORCEMENT FUND	10-700		7,730.80	7,730.80
CLEAN COMMUNITIES PROGRAM	10-702	20,596.33	5,179.61	5,179.61
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
COUNTY DWI GRANT	10-704	1,650.00		
OFFICE OF EMERGENCY MANAGEMENT	10-706			
BODY ARMOR REPLACEMENT FUND	10-716			
MIDDLESEX COUNTY CULTURAL HERITAGE HISTORY GRANT	10-736		2,275.00	2,275.00
MIDDLESEX COUNTY CULTURAL ARTS PROGRAM	10-712	3,695.00	3,900.00	3,900.00
RECYCLING ENHANCEMENT GRANT	10-717	13,917.00	14,569.00	14,569.00
YOUTH SERVICE BOARD MATCH	10-718	3,315.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2012	2011	CASH IN 2011
SUMMARY OF REVENUES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	650,000.00	490,267.72	490,267.72
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102		9,732.28	9,732.28
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	884,000.00	849,500.00	928,582.74
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	1,448,955.00	1,493,291.18	1,493,291.18
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	204,106.00	255,000.00	308,860.00
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	11-001			
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	08-003			
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	10-001	74,127.74	66,182.41	66,182.41
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	747,421.00	716,548.00	711,247.29
TOTAL MISCELLANEOUS REVENUES	13-099	3,358,609.74	3,380,521.59	3,508,163.62
4. RECEIPTS FROM DELINQUENT TAXES	15-499	625,000.00	625,000.00	741,003.06
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	4,633,609.74	4,505,521.59	4,749,166.68
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	9,980,311.51	9,700,982.55	XXXXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-192	736,609.00	760,270.00	
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	10,716,920.51	10,461,252.55	10,671,176.24
7. TOTAL GENERAL REVENUES	13-299	15,350,530.25	14,966,774.14	15,420,342.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	161,159.00	157,800.00		157,800.00	157,799.30	0.70
Other Expenses	20-100- 2	140,300.00	124,950.00		137,950.00	136,629.81	1,320.19
MAYOR & COUNCIL							
Salaries & Wages	20-110- 1	9,200.00	9,200.00		9,200.00	9,037.79	162.21
Other Expenses	20-110- 2	3,400.00	3,200.00		3,200.00	2,610.24	589.76
MUNICIPAL CLERK:							
Salaries & Wages	20-120- 1	52,530.00	51,500.00		51,500.00	51,500.00	
Other Expenses	20-120- 2	1,300.00	1,400.00		1,400.00	1,212.57	187.43
Elections	20-120- 2	13,100.00	7,500.00		7,500.00	6,642.83	857.17
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	173,707.00	169,729.00		169,729.00	162,597.73	7,131.27
Audit Services	20-135- 2	34,565.00	33,850.00		33,850.00	(2,000.00)	35,850.00
Payroll Processing	20-135- 2	17,400.00	15,400.00		15,400.00	1,507.55	13,892.45
COLLECTION OF TAXES							
Other Expenses	20-145- 2	12,500.00	14,100.00		14,100.00	13,740.78	359.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ASSESSMENT OF TAXES:							
Salaries & Wages	20-145- 1	59,271.00	58,109.00		58,109.00	58,076.53	32.47
Other Expenses	20-145- 2	5,250.00	5,100.00		5,100.00	5,099.78	0.22
LEGAL SERVICES:							
Salaries & Wages	20-155- 1						
Other Expenses	20-155- 2	90,000.00	75,000.00		75,000.00	74,501.27	498.73
MUNICIPAL PROSECUTOR:							
Salaries & Wages	25-275- 1	13,000.00	13,000.00		13,000.00	13,000.00	
PUBLIC WORKS ADMINISTRATION:							
Salaries & Wages	26-300- 1	226,049.00	217,210.00		219,610.00	219,562.53	47.47
Other Expenses	26-300- 2	6,350.00	6,150.00		6,150.00	5,071.31	1,078.69
FORESTRY:							
Salaries & Wages	26-320- 1	124,976.00	122,290.00		123,290.00	121,716.05	1,573.95
Other Expenses	26-320- 2	7,800.00	7,800.00		6,800.00	6,728.40	71.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC BUILDINGS AND GROUNDS:							
Salaries & Wages	26-310- 1	117,666.00	112,289.00		112,289.00	109,833.33	2,455.67
Other Expenses	26-310- 2	70,300.00	80,900.00		80,900.00	78,723.05	2,176.95
MUNICIPAL LAND USE:							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	6,234.00	6,083.00		6,083.00	4,506.03	1,576.97
Other Expenses	21-180- 2	9,950.00	8,750.00		10,750.00	9,513.13	1,236.87
ZONING BOARD OF ADJUSTMENT:							
Salaries & Wages	21-185- 1	54,273.00	53,185.00		53,185.00	50,138.87	3,046.13
Other Expenses	21-185- 2	5,100.00	5,000.00		4,000.00	3,602.00	398.00
SHADE TREE COMMISSION:							
Other Expenses	26-300- 2	14,510.00	14,400.00		14,400.00	14,400.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY:							
FIRE DEPARTMENT:							
Salaries & Wages	25-265- 1	10,929.00	10,391.00		8,391.00	7,196.64	1,194.36
Other Expenses:							
Fire Hydrant Service	25-265- 2	285,575.00	284,807.00		284,807.00	284,806.68	0.32
Miscellaneous - Other Expenses	25-265- 2	137,555.00	131,130.00		131,130.00	130,216.95	913.05
POLICE:							
Salaries & Wages	25-240- 1	3,075,662.00	3,008,214.00		2,928,414.00	2,856,515.14	71,898.86
Other Expenses	25-240- 2	108,700.00	87,530.00		95,030.00	94,996.98	33.02
AUXILIARY POLICE DEPARTMENT:							
Salaries & Wages	25-240- 1	3,600.00	3,150.00		2,450.00	2,450.00	
Other Expenses	25-240- 2	2,200.00	1,875.00		1,375.00	1,360.00	15.00
EMERGENCY MANAGEMENT:							
Salaries & Wages	25-252- 1	5,838.00	5,723.00		5,723.00	5,722.59	0.41
Other Expenses	25-252- 2	7,976.00	6,976.00		3,976.00	2,377.33	1,598.67
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	27,421.00	22,548.00		22,548.00	22,533.18	14.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS" (CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL COURT:							
Salaries & Wages	25-240- 1	114,498.00	123,528.00		127,528.00	126,854.58	673.42
Other Expenses	25-240- 2	10,870.00	9,300.00		9,300.00	9,226.98	73.02
STREETS AND ROADS							
STREETS AND ROAD MAINTENANCE:							
Salaries & Wages	26-290- 1	360,815.00	354,366.00		354,366.00	346,914.40	7,451.60
Other Expenses	26-290- 2	141,400.00	141,600.00		147,900.00	145,732.87	2,167.13
SANITATION:							
SEWER SYSTEM							
Salaries & Wages	31-455- 1	137,578.00	135,287.00		137,287.00	135,881.39	1,405.61
Other Expenses	31-455- 2	45,760.00	45,760.00		55,260.00	54,843.61	416.39
GARBAGE AND TRASH REMOVAL							
Salaries & Wages	26-305- 1	458,418.00	453,814.00		453,814.00	446,440.62	7,373.38
Other Expenses	26-305- 2	38,600.00	40,500.00		40,500.00	38,609.84	1,890.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RECREATION:							
RECREATION SERVICES AND PROGRAMS							
Salaries & Wages	28-370- 1	74,045.00	86,491.00		86,491.00	85,762.27	728.73
Other Expenses	28-370- 2	12,350.00	12,350.00		12,350.00	11,848.60	501.40
PARKS AND PLAYGROUNDS:							
Salaries & Wages	25-375- 1	114,984.00	113,888.00		111,888.00	110,073.45	1,814.55
Other Expenses	25-375- 2	15,300.00	14,300.00		14,300.00	14,152.22	147.78
SENIOR CITIZENS BUS TRANSPORTATION:							
Salaries & Wages	30-410- 1	11,034.00	10,789.00		8,789.00	8,075.10	713.90
SENIOR CITIZENS CENTER							
Salaries & Wages	30-410- 1	40,169.00	39,333.00		39,383.00	39,688.95	696.05
Other Expenses	30-410- 2	2,350.00	2,800.00		2,800.00	1,851.75	948.25
METV CABLE							
Salaries & Wages	31-450- 1	68,586.00	66,627.00		66,627.00	65,787.08	839.92
Other Expenses	31-450- 2	30,110.00	17,675.00		23,775.00	23,468.46	306.54
INSURANCE:							
Group Insurance for Employees	23-220- 2	1,267,550.00	1,161,626.00		1,161,626.00	1,161,626.00	
Other Insurance	23-210- 2	6,000.00	6,000.00		3,500.00	3,073.00	427.00
Joint Insurance Fund	42-210- 2	307,864.00	302,098.00		302,098.00	302,098.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
MAINTENANCE OF FREE PUBLIC LIBRARY	29-409- 2	736,609.00	760,270.00		760,270.00	744,804.74	15,465.26
AUTHORITY - SERVICE CHARGES - CONTRACTUAL (MCUA)	31-455- 2	959,919.00	950,198.00		950,198.00	950,197.41	0.59
RECYCLING TAX	26-305- 2	15,000.00	14,550.00		14,550.00	14,550.00	
TAX APPEALS	20-150- 2	75,000.00	75,000.00		75,000.00	75,000.00	
INSURANCE:							
Group Insurance for Employees	23-220- 2	74,779.00	81,070.00		81,070.00	81,070.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)							
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
NJ CLEAN COMMUNITIES	41-702- 2	20,596.33	5,179.61		5,179.61	5,179.61	
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	3,695.00	3,900.00		3,900.00	3,900.00	
DRUNK DRIVING ENFORCEMENT FUND	41-700- 2		7,730.80		7,730.80	7,730.80	
COUNTY DWI GRANT	41-704- 2	1,650.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
RECYCLING ENHANCEMENT GRANT	40-717- 2	13,917.00	14,569.00		14,569.00	14,569.00	
RECYCLING TONNAGE GRANT	41-722- 2	17,697.41	19,271.00		19,271.00	19,271.00	
MIDDLESEX COUNTY HISTORY GRANT	41-720- 2		2,275.00		2,275.00	2,275.00	
MIDDLESEX COUNTY HISTORY GRANT - MATCH	41-720- 2		1,250.00		1,250.00	1,250.00	
MIDDLESEX COUNTY MUNICIPAL ALLIANCE SUPPLEMENTAL	41-721- 2		5,000.00		5,000.00	5,000.00	
BODY ARMOR	41-743- 2		2,800.60		2,800.60	2,800.60	
COPS IN SHOPS	41-743- 2		7,000.00		7,000.00	7,000.00	
MIDDLESEX COUNTY PEDESTRIAN SAFETY ENFORCEMENT	41-722- 2		5,000.00		5,000.00	5,000.00	
CLICK IT OR TICKET	41-735- 2		4,000.00		4,000.00	4,000.00	
CLEAN COMMUNITIES	41-723- 2		20,535.58		20,535.58	20,535.58	
MIDDLESEX COUNTY OPEN SPACE MYRTLE/CHARLES	41-742- 2						
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	74,127.74	115,083.59		115,083.59	115,083.59	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	2,033,548.74	2,115,255.59		2,115,255.59	2,072,142.35	43,113.24
DETAIL:							
SALARIES & WAGES	34-305-1						
OTHER EXPENSES	34-305-2	2,033,548.74	2,115,255.59		2,115,255.59	2,072,142.35	43,113.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	40,530.00	47,250.00		47,250.00	47,250.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) 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	29-408			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 (I) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	3,479,078.74	3,531,068.59		3,531,068.59	3,487,675.21	43,113.24
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	14,423,225.74	14,078,721.59		14,078,721.59	13,780,145.33	298,296.12
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	927,304.51	888,052.55	XXXXXXXXXX	888,052.55	888,052.55	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	15,350,530.25	14,966,774.14		14,966,774.14	14,668,197.88	298,296.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	9,728,987.00	9,298,475.00		9,297,275.00	9,076,554.04	220,720.96
STATUTORY EXPENDITURES	XXXXXX	1,217,160.00	1,249,178.00		1,250,378.00	1,215,916.08	34,461.92
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	1,861,307.00	1,881,088.00		1,881,088.00	1,865,622.15	15,465.85
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	98,114.00	119,084.00		119,084.00	91,436.61	27,647.39
ADDITIONAL APPROPRIATIONS OFFSET BY REV.s.	34-303						
PUBLIC & PRIVATE PROG.s. OFFSET BY REV.s.	40-999	74,127.74	115,083.59		115,083.59	115,083.59	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	2,033,548.74	2,115,255.59		2,115,255.59	2,072,142.35	43,113.24
(C) CAPITAL IMPROVEMENTS	44-999	40,530.00	47,250.00		47,250.00	47,250.00	
(D) MUNICIPAL DEBT SERVICE	45-999	1,405,000.00	1,368,563.00		1,368,563.00	1,368,282.86	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	927,304.51	888,052.55	XXXXXXXXXXXX	888,052.55	888,052.55	XXXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	15,350,530.25	14,966,774.14		14,966,774.14	14,668,197.88	298,296.12

DEDICATED POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM POOL UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
OPERATING SURPLUS ANTICIPATED	08-501	72,619.00	55,176.00	55,176.00
OPERATING SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	72,619.00	55,176.00	55,176.00
	08-503			
MEMBERSHIP AND GUEST FEES	08-504	299,000.00	305,000.00	299,957.00
INTEREST ON INVESTMENTS	08-505	300.00	500.00	325.17
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	371,919.00	360,676.00	355,458.17

*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 2011		
		2012	2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	165,000.00	175,000.00		175,000.00	155,240.94	19,759.06
Other Expenses	55-502- 2	179,171.00	153,088.00		153,088.00	146,441.00	6,647.00
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	10,400.00		10,400.00	10,400.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
Interest on Notes	55-523- 2	3,725.00	5,800.00		5,800.00		XXXXXXXXXXXXXX

DEDICATED POOL UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR POOL UTILITY	"FCOA"	APPROPRIATED			EXPENDED 2011		
		2012	2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 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		2,000.00		2,000.00
Social Security System (O.A.S.I.)	55-541- 2	17,623.00	13,388.00		13,388.00	11,088.65	2,301.35
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2	1,000.00	1,000.00		1,000.00		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	371,919.00	360,676.00		360,676.00	323,168.59	31,707.41

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in Cash in 2011
		2012	2011	
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
		2012	2011	
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 1988, 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, 2011

ASSETS		
Cash and Investments	1110100	\$3,008,320.74
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	38,010.82
Federal and State Grants Receivable	1110200	117,859.84
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	794,392.45
Tax Title Liens Receivable	1110400	92,604.05
Property Acquired by Tax Title Lien Liquidation	1110500	350,300.00
Other Receivables	1110600	32,106.32
Deferred Charges Required to be in 2012 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	
TOTAL ASSETS	1110900	\$4,433,594.22
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$1,853,824.97
Reserves for Receivables	2110200	1,269,402.82
Surplus	2110300	1,310,366.43
TOTAL LIABILITIES, RESERVES and SURPLUS		\$4,433,594.22

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

		2011	2010
Surplus Balance, January 1st	2310100	\$1,160,396.00	\$649,391.00
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2011 98.37% 2010 98.42%)	2310200	49,505,952.93	47,573,112.66
Delinquent Taxes	2310300	741,003.06	720,983.28
Other Revenues and Additions to Income	2310400	3,825,055.93	4,602,367.99
TOTAL FUNDS	2310500	55,232,407.92	53,545,854.93
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	14,078,441.45	14,002,414.39
School Taxes (Including Local and Regional)	2310700	31,998,104.00	31,162,165.00
County Taxes (including Added Tax Amounts)	2310800	7,724,725.24	6,958,753.64
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	120,770.80	262,125.90
Total Expenditures and Tax Requirements	2311100	53,922,041.49	52,385,458.93
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	53,922,041.49	52,385,458.93
Surplus Balance - December 31st	2311400	\$1,310,366.43	\$1,160,396.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	\$1,310,366.43
Current Surplus Anticipated in - 2012 Budget	2311600	650,000.00
Surplus Balance Remaining	2311700	\$660,366.43

**2012
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4 It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

_____ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

_____ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

_____ 3 years. (Population under 10,000)

 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 2012 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.**

6 YEAR CAPITAL PROGRAM - 2012 - 2017
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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Garbage Truck		537,000		262,000				275,000	
Brush Chipper		58,000		58,000					
Communications Equip.		34,000		34,000					
Pump Station Repairs		209,000		79,000	130,000				
Police SUVs		147,000		77,000		35,000		35,000	
Digital Cameras		18,000		18,000					
Duty Weapons		18,000		18,000					
Computer Upgrades		99,300		64,300		15,000		20,000	
Pers. Protective Equipment		60,500		20,500		25,000		15,000	
Tel. Sys/Serv Upgrades		33,600		33,600					
Streets/Ped. Improvements		1,150,000		150,000	250,000	250,000	250,000	250,000	
Public Work Equip.		60,000			20,000		20,000		20,000
Recreation Equipment		60,000			20,000		20,000		20,000
Fire Engine/Pumper		514,000			514,000				
TOTALS - ALL PROJECTS		2,996,400		812,400	934,000	325,000	290,000	595,000	40,000

**6 YEAR CAPITAL PROGRAM - 2012 - 2017
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	537,000			26,850			510,150		
Brush Chipper	58,000			2,900			55,100		
Communications Equip.	34,000			1,700			32,300		
Pump Station Repairs	209,000			10,450			198,550		
Police SUVs	147,000			7,350			139,650		
Digital Cameras	18,000			800			15,200		
Duty Weapons	18,000			900			17,100		
Computer Upgrades	99,300			4,965			94,335		
Pers. Protective Equipment	60,500			3,025			57,475		
Tel. Sys/Serv Upgrades	33,600			1,690			31,920		
Streets/Ped. Improvements	1,150,000			57,500			1,092,500		
Public Work Equip.	60,000			3,000			57,000		
Recreation Equipment	60,000			3,000			57,000		
Fire Engine/Pumper	514,000			25,700			488,300		
TOTALS - ALL PROJECTS	2,998,400			149,820			2,846,580		

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2011	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2011	
		2012	2011				FOR 2012	FOR 2011	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				
NOT APPLICABLE					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				
Total Trust Fund Revenues:	54-299				Total Trust Fund Appropriations	54-499				

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, 2011

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.

May 10, 2012
Date

Kathryn H. Hays
Clerk of Governing Body

**SECTION 2 - UPON ADOPTION FOR YEAR 2012
(ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED)**

RESOLUTION

BE IT RESOLVED BY THE MIDDLESEX GOVERNING BODY OF THE BOROUGH OF METUCHEN, COUNTY OF MIDDLESEX THAT THE BUDGET HEREIN BEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES OF THE SUMS THEREIN AS SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

- (a) \$ 9,980,311.51 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,
- (b) \$ 0.00 (ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE I SCHOOL DISTRICTS ONLY (N.J.S.18A:9-2) TO BE RAISED BY TAXATION AND,
- (c) \$ _____ (ITEM 4 BELOW) TO BE ADDED TO THE CERTIFICATE OF AMOUNT TO BE RAISED BY TAXATION FOR LOCAL SCHOOL PURPOSES IN TYPE II SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-3) AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS.
- (d) \$ _____ OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY
- (e) \$ 736,609.00 (ITEM 5) MINIMUM LIBRARY LEVY

RECORDED VOTE

(Insert last name)

AYES { Council President Cammarano
{ Grayzel
{ Muldoon
{ Rasmussen
{ Wallace

NAYS {
{

ABSTAINED {

ABSENT { Rubin

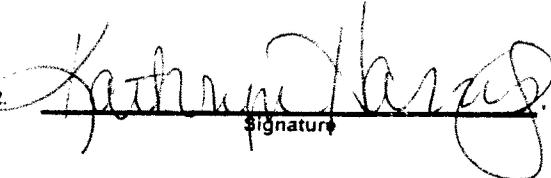
SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	650,000.00
Miscellaneous Revenues Anticipated		13-099	3,358,609.74
Receipts from Delinquent Taxes		15-499	625,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)		07-190	9,980,311.51
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	0.00	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			736,609.00
TOTAL REVENUES		13-299	15,350,530.25

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	9,726,987.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	1,217,160.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	2,033,548.74
(b) Capital Improvements	44-999	40,530.00
(d) Municipal Debt Service	45-999	1,405,000.00
(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	927,304.51
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
TOTAL APPROPRIATIONS	34-499	\$15,350,530.25

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 _____ 7th _____ day of _____ May _____, 2012. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ 7th _____ day of _____ May _____ 2012.  Clerk
 Signature