CAP

# 2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

## MUNICIPALITY: BOROUGH OF METUCHEN COUNTY : MIDDLESEX

| | |
|---|---|
| THOMAS VAHALLA | 12/31/2015 |
| Mayor's Name | Term Expires |

| Governing Body Members | |
|---|---|
| Name | Term Expires |
| PETER CAMMARANO | 12/31/2014 |
| JAMES WALLACE | 12/31/2013 |
| ALLISON INSERRO | 12/31/2015 |
| DOROTHY RASMUSSEN | 12/31/2013 |
| JOHN J. MULDOON | 12/31/2014 |
| RONALD GRAYZEL | 12/31/2015 |
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| 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 W. SWISHER | 439 |
| 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

Please attach this to your 2013 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

| Division Use Only |
|---|
| Municode_____ |
| Public Hearing Date_____ |

Sheet A

# 2013
# MUNICIPAL BUDGET
## Municipal Budget of the Borough Of Metuchen, County Of Middlesex, for the Fiscal Year 2013.

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 1st day of April, 2013 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 1st day of April, 2013

Kathryn Harris

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 1st day of April, 2013

Robert W Suplee

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 1st day of April, 2013

Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET** (Do not advertise this certification form)

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: _____ 2013 By: _____

**CERTIFICATION OF APPROVED BUDGET**

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: _____ 2013 By: _____

# MUNICIPAL BUDGET NOTICE

**SECTION 1.**

**Municipal Budget of the Borough Of Metuchen, County Of Middlesex for the Fiscal Year 2013**

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2013;

Be it Further Resolved,that said Budget be published in the Home News Tribune in the issue of April 4, 2013

The Governing Body of the Borough of Metuchen does hereby approve the following as the Budget for the year 2013:

**RECORDED VOTE**

| (Insert last name) | | | | |
|---|---|---|---|---|
| | { Carmarano | { | ABSTAINED { | |
| | {Grayzel | { | | |
| AYES | {Inserro | NAYS { | | |
| | {Rasmussen | { | ABSENT | { |
| | {Wallace Muldoon | { | | |

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 1, 2013

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 6th, 2013 at 7:30 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | YEAR 2013 |
|---|---|
| GENERAL APPROPRIATIONS FOR:(REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET) | XXXXXXXXXXXXX |
| 1. APPROPRIATION WITHIN "CAPS"- | XXXXXXXXXXXXX |
| (A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)} | 11,354,961.00 |
| 2. APPROPRIATIONS EXCLUDED FROM "CAPS" | XXXXXXXXXXXXX |
| (A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)} | 3,393,471.00 |
| (B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29) | 0.00 |
| TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29) | 3,393,471.00 |
| 3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 98.20% PERCENT OF TAX COLLECTIONS | 936,657.92 |
| 4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29) — BUILDING AID ALLOWANCE FOR SCHOOLS-STATE AID 2012 - $ 2011 - $ | 15,685,089.92 |
| 5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES) | 4,753,539.00 |
| 6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS) | XXXXXXXXXXXXX |
| (A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11) | 10,213,648.92 |
| (B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11) | 0.00 |
| (C) MINIMUM LIBRARY TAX | 717,902.00 |

# EXPLANATORY STATEMENT - (CONTINUED)

## SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

| | | GENERAL BUDGET | WATER UTILITY | POOL UTILITY | UTILITY |
|---|---|---|---|---|---|
| BUDGET APPROPRIATIONS - ADOPTED BUDGET | | 15,350,530.25 | | 371,919.00 | |
| BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87 | | 47,488.05 | | | |
| EMERGENCY APPROPRIATIONS | | | | | |
| TOTAL APPROPRIATIONS | | 15,398,018.30 | | 371,919.00 | |
| EXPENDITURES: | | | | | |
| PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES) | | 14,744,706.13 | | 334,477.39 | |
| RESERVED | | 652,985.60 | | 37,279.64 | |
| UNEXPENDED BALANCES CANCELED | | 326.57 | | 161.97 | |
| TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED | | 15,398,018.30 | | 371,919.00 | |
| OVEREXPENDITURES* | | | | | |

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2012 RESERVED."

### EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

## 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 2013 Budget:

| | |
|---|---|
| Projected Group Health Insurance Costs - 2013 | $1,779,687.00 |
| Projected Employee Contributions - 2013 | 90,000.00 |
| Group Health Insurance Budget Appropriation - 2013 | $1,689,687.00 |

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 2012 budget for Total General Appropriations certain 2012 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 2012 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2013 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:

## 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 2013 Budget:

| | |
|---|---|
| Projected Group Health Insurance Costs - 2013 | $1,880,223.00 |
| Projected Employee Contributions - 2013 | 90,000.00 |
| Group Health Insurance Budget Appropriation - 2013 | $1,790,223.00 |

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 2012 budget for Total General Appropriations certain 2012 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 2012 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2013 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
## BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

| Revenues at Risk | Non-recurring current appropriations | Future Year Appropriation Increases | Structural Imbalance Offsets | **Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance. | **Amount** | **Comment/Explanation** |
|---|---|---|---|---|---|---|
| | | | | NONE | | |
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## BOROUGH OF METUCHEN

## "CAPS" CALCULATIONS

| | | |
|---|---|---|
| Total General Appropriations for 2012 | | $15,350,530.00 |
| Add: Cap Base Adjustment | | |
| Adjusted Total General Appropriations for 2012 | | 15,350,530.00 |
| Less Exceptions: | | |
| Total Other Operations | $1,836,453.00 | |
| Total Interlocal Service Agreements | 98,114.00 | |
| Total Public & Private Programs | 74,128.00 | |
| Total Capital Improvements | 40,530.00 | |
| Total Municipal Debt Service | 1,405,000.00 | |
| Reserve for Uncollected Taxes | 927,305.00 | |
| Total Exceptions | | 4,381,530.00 |
| Amount on Which 3.50% is Applied | | 10,969,000.00 |
| 3.50% "CAP" | | 383,915.00 |
| Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3) | | 11,352,915.00 |
| Add: | | |
| Increase in Ratables from New Construction & Improvements | | 39,901.01 |
| Cap Bank | | 148,708.72 |
| Maximum Allowable Appropriations After Modifications | | $11,541,524.73 |

**EXPLANATORY STATEMENT - (CONTINUED)**
**BOROUGH OF METUCHEN**
**SUMMARY 2013 TAX LEVY "CAPS" CALCULATION**

| | | |
|---|---|---|
| **LEVY CAP CALCULATION** | | |
| PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES | | $9,980,312.00 |
| LESS: ONE YEAR WAIVERS | | |
| LESS: PRIOR YEAR RECYCLING TAX | | 15,000.00 |
| 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 | | 9,965,312.00 |
| PLUS 2% CAP INCREASE | | 199,306.00 |
| **ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS** | | 10,164,618.00 |
| EXCLUSIONS: | | |
| ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COSTS | $16,427.00 | |
| OFFSETS TO STATE FORMULA AID LOSS | | |
| ALLOWABLE PENSION INCREASES | | |
| ALLOWABLE INCREASE IN HEALTH CARE COSTS | 100,536.00 | |
| RECYCLING TAX APPROPRIATION | 14,700.00 | |
| CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS | | |
| DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED | | |
| ADD TOTAL EXCLUSIONS | | 131,663.00 |
| LESS CANCELLED OR UNEXPENDED WAIVERS | | |
| LESS CANCELLED OR UNEXPENDED EXCLUSIONS | | 327.00 |
| LESS PRIOR YEAR EXTRAORDINARY AID AWARD(complete after EA is awarded) | | |
| **ADJUSTED TAX LEVY** | | 10,295,954.00 |
| ADDITIONS: | | |
| NEW RATABLES: | | |
| INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS) | 3,900,400.00 | |
| PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER $100) | 1.023 | |
| NEW RATABLE ADJUSTMENT TO LEVY | | 39,901.09 |
| LFB APPROVED STATEWIDE BLANKET WAIVER | | |
| AMOUNTS APPROVED BY REFERENDUM | | |
| WAIVERS APPLIED FOR | | |
| **MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION** | | $10,335,855.09 |
| **AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES** | | $10,213,648.92 |

EXPLANATORY STATEMENT - ( continued)

**BUDGET MESSAGE**

**Analysis of Compensated Absence Liability**

| Organization/Individuals Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
|---|---|---|---|---|---|
| | | | **Legal basis for benefit** (check applicable items) | | |
| POLICE | | | x | | |
| | | | | | |
| PUBLIC WORKS | | | x | | |
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| CLERICAL | | | x | | |
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| **TOTALS** | | **$0.00** | | | |
| Total Funds Reserved as of end of 2012: | | -0- | | | |
| Total Funds Appropriated in 2013: | | -0- | | | |

**Sheet 3E**

# CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | "FCOA" | ANTICIPATED 2013 | ANTICIPATED 2012 | REALIZED IN CASH IN 2012 |
|---|---|---|---|---|
| 1. SURPLUS ANTICIPATED | 08-101 | 650,000.00 | 650,000.00 | 650,000.00 |
| 2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES | 08-102 | | | |
| TOTAL SURPLUS ANTICIPATED | 08-100 | 650,000.00 | 650,000.00 | 650,000.00 |
| 3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXX |
| LICENSES: | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXX |
| ALCOHOLIC BEVERAGES | 08-103 | 18,000.00 | 15,000.00 | 18,413.00 |
| OTHER | 08-104 | 3,000.00 | 6,000.00 | 3,083.50 |
| FEES AND PERMITS | 08-105 | 73,000.00 | 95,000.00 | 73,049.29 |
| FINES AND COSTS: | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXX |
| MUNICIPAL COURT | 08-110 | 371,050.00 | 340,000.00 | 388,309.84 |
| | | | | |
| INTEREST AND COSTS ON TAXES | 08-112 | 165,000.00 | 140,000.00 | 178,628.13 |
| | | | | |
| PARKING METERS - MUNICIPAL | 08-111 | 88,000.00 | 90,000.00 | 89,654.01 |
| INTEREST ON INVESTMENTS AND DEPOSITS | 08-113 | 6,500.00 | 7,000.00 | 6,576.32 |
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# CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN CASH IN 2012 |
|---|---|---|---|---|
| | | 2013 | 2012 | |
| 3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED): | | | | |
| SALE OF RECYCLED MATERIALS | | 55,000.00 | 130,000.00 | 58,299.48 |
| CABLE TV FRANCHISE FEE | | 50,000.00 | 49,000.00 | 51,395.00 |
| ALARM SYSTEM FEE | | 12,000.00 | 12,000.00 | 13,870.00 |
| TOTAL SECTION A: LOCAL REVENUES | 08-001 | 841,550.00 | 884,000.00 | 881,278.57 |

# CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN CASH IN 2012 |
|---|---|---|---|---|
| | | 2013 | 2012 | |
| 3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS | | | | |
| | | | | |
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| CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID | 09-200 | 91,841.00 | 171,600.00 | 121,106.00 |
| ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167) | 09-202 | 1,357,114.00 | 1,277,355.00 | 1,328,899.00 |
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| TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS | 09-001 | 1,448,955.00 | 1,448,955.00 | 1,450,005.00 |

# CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN CASH IN 2012 |
|---|---|---|---|---|
| | | 2013 | 2012 | |
| 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) | XXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| UNIFORM CONSTRUCTION CODE FEES | 08-160 | 241,664.00 | 204,106.00 | 282,116.00 |
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| SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES: | XXXXXXXXXXXX | 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) | XXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| UNIFORM CONSTRUCTION CODE FEES | 08-160 | | | |
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| TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS | 08-002 | 241,664.00 | 204,106.00 | 282,116.00 |

# CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN CASH IN 2012 |
|---|---|---|---|---|
| | | 2013 | 2012 | |
| 3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS | XXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
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| TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS | 11-001 | | | |

# CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN CASH IN 2012 |
|---|---|---|---|---|
| | | 2013 | 2012 | |
| 3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H): | XXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
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| TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN | XXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES | 08-003 | | | |

# CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN CASH IN 2012 |
|---|---|---|---|---|
| | | 2013 | 2012 | |
| 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 | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| RECYCLING TONNAGE GRANT | 10-722 | | 33,077.60 | 33,077.60 |
| CLEAN COMMUNITIES PROGRAM | 10-702 | | 20,596.33 | 20,596.33 |
| 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 | 1,650.00 |
| MIDDLESEX COUNTY CULTURAL ARTS PROGRAM | 10-712 | 3,100.00 | 3,695.00 | 3,695.00 |
| RECYCLING ENHANCEMENT GRANT | 10-717 | | 13,917.00 | 13,917.00 |
| YOUTH SERVICE BOARD MATCH | 10-718 | 3,315.00 | 3,315.00 | 3,315.00 |
| DRIVE SOBER | 10-719 | | 8,800.00 | 8,800.00 |
| CELL PHONE | 10-720 | | 4,000.00 | 4,000.00 |
| TRAFFIC SAFETY BICYCLE | 10-721 | | 4,000.00 | 4,000.00 |
| AGGRESSIVE DRIVER | 10-723 | | 4,000.00 | 4,000.00 |
| BODY ARMOR | 10-724 | | 2,864.27 | 2,864.27 |
| ALCOHOL EDUCATION & REHABILITATION | 10-725 | | 593.59 | 593.59 |
| MUNICIPAL ALLIANCE SAMSHA | 10-726 | | 500.00 | 500.00 |
| MIDDLESEX COUNTY HISTORY GRANT | 10-727 | | 2,350.00 | 2,350.00 |
| QUALITY OF LIFE BICYCLE | | | 5,000.00 | 5,000.00 |
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# CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN CASH IN 2012 |
|---|---|---|---|---|
| | | 2013 | 2012 | |
| 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 (CONTINUED) : | XXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
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| TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN | XXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES | 10-001 | 19,672.00 | 121,615.79 | 121,615.79 |

# CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN CASH IN 2012 |
|---|---|---|---|---|
| | | 2013 | 2012 | |
| 3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS | XXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| UTILITY OPERATING SURPLUS OF PRIOR YEAR | 08-116 | | | |
| UNIFORM FIRE SAFETY ACT | 08-106 | 29,698.00 | 27,421.00 | 28,285.80 |
| METUCHEN PARKING AUTHORITY | 08-110 | 700,000.00 | 700,000.00 | 700,000.00 |
| SEWER SERVICE CHARGE | 08-114 | 22,000.00 | 20,000.00 | 25,210.78 |
| CAPITAL FUND BALANCE | 08-112 | 125,000.00 | | |

# CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN CASH IN 2012 |
|---|---|---|---|---|
| | | 2013 | 2012 | |
| 3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED): | XXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
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| TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN | XXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS | 08-004 | 876,698.00 | 747,421.00 | 753,496.58 |

# CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN CASH IN 2012 |
|---|---|---|---|---|
| | | 2013 | 2012 | |
| **SUMMARY OF REVENUES** | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| 1. SURPLUS ANTICIPATED (SHEET 4, #1) | 08-101 | 650,000.00 | 650,000.00 | 650,000.00 |
| 2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2) | 08-102 | | | |
| 3. MISCELLANEOUS REVENUES: | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| TOTAL SECTION A: LOCAL REVENUES | 08-001 | 841,550.00 | 884,000.00 | 881,278.57 |
| TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS | 09-001 | 1,448,955.00 | 1,448,955.00 | 1,450,005.00 |
| TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS | 08-002 | 241,664.00 | 204,106.00 | 282,116.00 |
| SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS | 11-001 | | | |
| SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES | 08-003 | | | |
| SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES | 10-001 | 19,672.00 | 121,615.79 | 121,615.79 |
| SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS | 08-004 | 876,698.00 | 747,421.00 | 753,496.58 |
| TOTAL MISCELLANEOUS REVENUES | 13-099 | 3,428,539.00 | 3,406,097.79 | 3,488,511.94 |
| 4. RECEIPTS FROM DELINQUENT TAXES | 15-499 | 675,000.00 | 625,000.00 | 789,678.90 |
| 5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4) | 13-199 | 4,753,539.00 | 4,681,097.79 | 4,928,190.84 |
| 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 | 10,213,648.92 | 9,980,311.51 | XXXXXXXXXXX |
| B) ADDITION TO LOCAL DISTRICT SCHOOL TAX | 07-191 | | | XXXXXXXXXXX |
| C) MINIMUM LIBRARY TAX | 07-192 | 717,902.00 | 736,609.00 | |
| TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET | 07-199 | 10,931,550.92 | 10,716,920.51 | 10,888,000.23 |
| 7. TOTAL GENERAL REVENUES | 13-299 | 15,685,089.92 | 15,398,018.30 | 15,816,191.07 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) OPERATIONS-WITHIN "CAPS" | "FCOA" | APPROPRIATED | | | | EXPENDED 2012 | |
|---|---|---|---|---|---|---|---|
| | | FOR 2013 | FOR 2012 | FOR 2012 BY EMERGENCY APPROPRIATION | TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| **GENERAL GOVERNMENT:** | | | | | | | |
| ADMINISTRATIVE & EXECUTIVE: | | | | | | | |
| Salaries & Wages | **20-100- 1** | 165,577.00 | 161,159.00 | | 161,159.00 | 160,130.38 | 1,028.62 |
| Other Expenses | **20-100- 2** | 139,800.00 | 140,300.00 | | 140,300.00 | 132,564.51 | 7,735.49 |
| MAYOR & COUNCIL | | | | | | | |
| Salaries & Wages | **20-110- 1** | 9,200.00 | 9,200.00 | | 9,200.00 | 7,999.47 | 1,200.53 |
| Other Expenses | **20-110- 2** | 3,000.00 | 3,400.00 | | 3,400.00 | 2,701.00 | 699.00 |
| MUNICIPAL CLERK: | | | | | | | |
| Salaries & Wages | **20-120- 1** | 53,581.00 | 52,530.00 | | 52,530.00 | 52,530.00 | |
| Other Expenses | **20-120- 2** | 1,300.00 | 1,300.00 | | 1,300.00 | 879.00 | 421.00 |
| Elections | **20-120- 2** | 12,000.00 | 13,100.00 | | 13,100.00 | 6,033.36 | 7,066.64 |
| FINANCIAL ADMINISTRATION: | | | | | | | |
| Salaries & Wages | **20-130- 1** | 170,071.00 | 173,707.00 | | 167,707.00 | 152,105.52 | 15,601.48 |
| Audit Services | **20-135- 2** | 35,275.00 | 34,565.00 | | 34,565.00 | 34,565.00 | |
| Payroll Processing | **20-135- 2** | 10,500.00 | 17,400.00 | | 17,400.00 | 8,951.26 | 8,448.74 |
| COLLECTION OF TAXES | | | | | | | |
| Other Expenses | **20-145- 2** | 17,800.00 | 12,500.00 | | 12,500.00 | 12,086.87 | 413.13 |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | APPROPRIATED | | | | EXPENDED 2012 | |
|---|---|---|---|---|---|---|---|
| (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "FCOA" | FOR 2013 | FOR 2012 | FOR 2012 BY EMERGENCY APPROPRIATION | TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| ASSESSMENT OF TAXES: | | | | | | | |
| Salaries & Wages | 20-145- 1 | 60,456.00 | 59,271.00 | | 59,271.00 | 59,270.61 | 0.39 |
| Other Expenses | 20-145- 2 | 5,250.00 | 5,250.00 | | 5,250.00 | 3,767.53 | 1,482.47 |
| | | | | | | | |
| LEGAL SERVICES: | | | | | | | |
| Other Expenses | 20-155- 2 | 90,000.00 | 90,000.00 | | 90,000.00 | 89,504.83 | 495.17 |
| | | | | | | | |
| MUNICIPAL PROSECUTOR: | | | | | | | |
| Salaries & Wages | 25-275- 1 | 13,000.00 | 13,000.00 | | 13,000.00 | 13,000.00 | |
| | | | | | | | |
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| PUBLIC WORKS ADMINISTRATION: | | | | | | | |
| Salaries & Wages | 26-300- 1 | 230,750.00 | 226,049.00 | | 226,049.00 | 223,885.08 | 2,163.92 |
| Other Expenses | 26-300- 2 | 5,550.00 | 6,350.00 | | 6,350.00 | 4,396.60 | 1,953.40 |
| | | | | | | | |
| FORESTRY: | | | | | | | |
| Salaries & Wages | 26-320- 1 | 179,397.00 | 124,976.00 | | 124,976.00 | 118,069.68 | 6,906.32 |
| Other Expenses | 26-320- 2 | 7,800.00 | 7,800.00 | | 7,800.00 | 7,643.90 | 156.10 |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | APPROPRIATED | | | | EXPENDED 2012 | |
|---|---|---|---|---|---|---|---|
| (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "FCOA" | FOR 2013 | FOR 2012 | FOR 2012 BY EMERGENCY APPROPRIATION | TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| PUBLIC BUILDINGS AND GROUNDS: | | | | | | | |
| Salaries & Wages | 26-310- 1 | 92,074.00 | 117,666.00 | | 117,666.00 | 116,734.10 | 931.90 |
| Other Expenses | 26-310- 2 | 102,300.00 | 70,300.00 | | 73,800.00 | 71,515.68 | 2,284.32 |
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| MUNICIPAL LAND USE: | | | | | | | |
| PLANNING BOARD: | | | | | | | |
| Salaries & Wages | 21-180- 1 | 6,359.00 | 6,234.00 | | 6,234.00 | 6,200.16 | 33.84 |
| Other Expenses | 21-180- 2 | 10,100.00 | 9,950.00 | | 9,950.00 | 1,717.00 | 8,233.00 |
| | | | | | | | |
| ZONING BOARD OF ADJUSTMENT: | | | | | | | |
| Salaries & Wages | 21-185- 1 | 57,251.00 | 54,273.00 | | 54,273.00 | 54,254.02 | 18.98 |
| Other Expenses | 21-185- 2 | 5,100.00 | 5,100.00 | | 5,100.00 | 3,088.88 | 2,011.12 |
| | | | | | | | |
| SHADE TREE COMMISSION: | | | | | | | |
| Other Expenses | 26-300- 2 | 14,510.00 | 14,510.00 | | 14,510.00 | 14,510.00 | |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | APPROPRIATED | | | | EXPENDED 2012 | |
|---|---|---|---|---|---|---|---|
| (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "FCOA" | FOR 2013 | FOR 2012 | FOR 2012 BY EMERGENCY APPROPRIATION | TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| PUBLIC SAFETY: | | | | | | | |
| FIRE DEPARTMENT: | | | | | | | |
| Salaries & Wages | 25-265- 1 | 11,140.00 | 10,929.00 | | 10,929.00 | 8,294.63 | 2,634.37 |
| Other Expenses: | | | | | | | |
| Fire Hydrant Service | 25-265- 2 | 290,691.00 | 285,575.00 | | 285,575.00 | 263,526.76 | 22,048.24 |
| Miscellaneous - Other Expenses | 25-265- 2 | 146,455.00 | 137,555.00 | | 137,555.00 | 136,342.02 | 1,212.98 |
| POLICE: | | | | | | | |
| Salaries & Wages | 25-240- 1 | 3,053,359.00 | 3,075,662.00 | | 3,013,662.00 | 2,754,475.95 | 259,186.05 |
| Other Expenses | 25-240- 2 | 93,350.00 | 108,700.00 | | 108,700.00 | 95,245.79 | 13,454.21 |
| AUXILLIARY POLICE DEPARTMENT: | | | | | | | |
| Salaries & Wages | 25-240- 1 | 3,800.00 | 3,600.00 | | 3,600.00 | 3,500.00 | 100.00 |
| Other Expenses | 25-240- 2 | 2,500.00 | 2,200.00 | | 2,200.00 | 2,200.00 | |
| EMERGENCY MANAGEMENT: | | | | | | | |
| Salaries & Wages | 25-252- 1 | 5,955.00 | 5,838.00 | | 5,838.00 | 5,837.05 | 0.95 |
| Other Expenses | 25-252- 2 | 13,880.00 | 7,976.00 | | 7,976.00 | 4,220.89 | 3,755.11 |
| 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 | 29,698.00 | 27,421.00 | | 27,421.00 | 27,421.00 | |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | APPROPRIATED | | | | EXPENDED 2012 | |
|---|---|---|---|---|---|---|---|
| (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "FCOA" | FOR 2013 | FOR 2012 | FOR 2012 BY EMERGENCY APPROPRIATION | TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| MUNICIPAL COURT: | | | | | | | |
| Salaries & Wages | 25-240- 1 | 117,507.00 | 114,498.00 | | 114,498.00 | 112,170.30 | 2,327.70 |
| Other Expenses | 25-240- 2 | 10,170.00 | 10,870.00 | | 10,870.00 | 8,995.51 | 1,874.49 |
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| STREETS AND ROADS | | | | | | | |
| STREETS AND ROAD MAINTENANCE: | | | | | | | |
| Salaries & Wages | 26-290- 1 | 356,585.00 | 360,815.00 | | 360,815.00 | 360,459.09 | 355.91 |
| Other Expenses | 26-290- 2 | 162,500.00 | 141,400.00 | | 151,400.00 | 144,893.01 | 6,506.99 |
| SANITATION: | | | | | | | |
| SEWER SYSTEM | | | | | | | |
| Salaries & Wages | 31-455- 1 | 131,906.00 | 137,578.00 | | 137,578.00 | 130,060.24 | 7,517.76 |
| Other Expenses | 31-455- 2 | 77,760.00 | 45,760.00 | | 45,760.00 | 45,759.91 | 0.09 |
| GARBAGE AND TRASH REMOVAL | | | | | | | |
| Salaries & Wages | 26-305- 1 | 418,991.00 | 458,418.00 | | 458,418.00 | 458,417.25 | 0.75 |
| Other Expenses | 26-305- 2 | 38,100.00 | 38,600.00 | | 38,600.00 | 37,390.00 | 1,210.00 |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | APPROPRIATED | | | | EXPENDED 2012 | |
|---|---|---|---|---|---|---|---|
| (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "FCOA" | FOR 2013 | FOR 2012 | FOR 2012 BY EMERGENCY APPROPRIATION | TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| RECYCLING: | | | | | | | |
| Salaries & Wages | 26-305- 1 | 10,917.00 | 10,702.00 | | 10,702.00 | 9,014.08 | 1,687.92 |
| Other Expenses | 26-305- 2 | 44,500.00 | 40,500.00 | | 35,000.00 | 31,854.84 | 3,145.16 |
| | | | | | | | |
| LANDFILL/SOLID WASTE DISPOSAL COSTS: | | | | | | | |
| Other Expenses | 32-465- 2 | 306,000.00 | 312,500.00 | | 312,500.00 | 270,999.65 | 41,500.35 |
| | | | | | | | |
| HEALTH AND WELFARE | | | | | | | |
| BOARD OF HEALTH: | | | | | | | |
| Salaries & Wages | 27-330- 1 | 15,375.00 | 15,375.00 | | 15,375.00 | 13,846.71 | 1,528.29 |
| Other Expenses | 27-330- 2 | 730.00 | 730.00 | | 730.00 | 721.00 | 9.00 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | APPROPRIATED | | | | EXPENDED 2012 | |
|---|---|---|---|---|---|---|---|
| (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "FCOA" | FOR 2013 | FOR 2012 | FOR 2012 BY EMERGENCY APPROPRIATION | TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| RECREATION: | | | | | | | |
| RECREATION SERVICES AND PROGRAMS | | | | | | | |
| Salaries & Wages | 28-370- 1 | 75,344.00 | 74,045.00 | | 74,045.00 | 74,040.17 | 4.83 |
| Other Expenses | 28-370- 2 | 12,350.00 | 12,350.00 | | 12,350.00 | 10,619.18 | 1,730.82 |
| PARKS AND PLAYGROUNDS: | | | | | | | |
| Salaries & Wages | 25-375- 1 | 118,018.00 | 114,984.00 | | 114,984.00 | 114,407.03 | 576.97 |
| Other Expenses | 25-375- 2 | 15,300.00 | 15,300.00 | | 15,300.00 | 12,259.41 | 3,040.59 |
| SENIOR CITIZENS BUS TRANSPORTATION: | | | | | | | |
| Salaries & Wages | 30-410- 1 | 12,736.00 | 11,034.00 | | 11,034.00 | 8,992.84 | 2,041.16 |
| SENIOR CITIZENS CENTER | | | | | | | |
| Salaries & Wages | 30-410- 1 | 40,970.00 | 40,169.00 | | 40,169.00 | 40,169.00 | |
| Other Expenses | 30-410- 2 | 2,350.00 | 2,350.00 | | 2,350.00 | 1,521.29 | 828.71 |
| METV CABLE | | | | | | | |
| Salaries & Wages | 31-450- 1 | 69,987.00 | 68,586.00 | | 68,586.00 | 67,799.95 | 786.05 |
| Other Expenses | 31-450- 2 | 32,070.00 | 30,110.00 | | 30,110.00 | 29,985.83 | 124.17 |
| INSURANCE: | | | | | | | |
| Group Insurance for Employees | 23-220- 2 | 1,689,687.00 | 1,267,550.00 | | 1,321,550.00 | 1,321,550.00 | |
| Other Insurance | 23-210- 2 | 6,000.00 | 6,000.00 | | 6,000.00 | 3,073.00 | 2,927.00 |
| Joint Insurance Fund | 42-210- 2 | 320,835.00 | 307,864.00 | | 307,864.00 | 307,864.00 | |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | APPROPRIATED | | | | EXPENDED 2012 | |
|---|---|---|---|---|---|---|---|
| (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "FCOA" | FOR 2013 | FOR 2012 | FOR 2012 BY EMERGENCY APPROPRIATION | TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | APPROPRIATED | | | | EXPENDED 2012 | |
|---|---|---|---|---|---|---|---|
| (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "FCOA" | FOR 2013 | FOR 2012 | FOR 2012 BY EMERGENCY APPROPRIATION | TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | APPROPRIATED | | | | EXPENDED 2012 | |
|---|---|---|---|---|---|---|---|
| (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "FCOA" | FOR 2013 | FOR 2012 | FOR 2012 BY EMERGENCY APPROPRIATION | TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | APPROPRIATED | | | | EXPENDED 2012 | |
|---|---|---|---|---|---|---|---|
| (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "FCOA" | FOR 2013 | FOR 2012 | FOR 2012 BY EMERGENCY APPROPRIATION | TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17) | XXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| | XXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| UNIFORM CONSTRUCTION CODE ENFORCEMENT FUNCTIONS: | | | | | | | |
| Salaries & Wages | 22-195- 1 | 169,241.00 | 165,926.00 | | 165,926.00 | 150,514.94 | 15,411.06 |
| Other Expenses | 22-195- 2 | 72,403.00 | 69,627.00 | | 69,627.00 | 66,150.41 | 3,476.59 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | APPROPRIATED | | | | EXPENDED 2012 | |
|---|---|---|---|---|---|---|---|
| (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "FCOA" | FOR 2013 | FOR 2012 | FOR 2012 BY EMERGENCY APPROPRIATION | TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| UNCLASSIFIED: | | | | | | | |
| UTILITIES: | | | | | | | |
| Gasoline and Fuel | 31-460- 2 | 200,000.00 | 200,000.00 | | 200,000.00 | 194,180.88 | 5,819.12 |
| Telephone | 31-440- 2 | 62,000.00 | 54,000.00 | | 68,000.00 | 65,074.87 | 2,925.13 |
| Street Lighting | 31-435- 2 | 205,000.00 | 190,000.00 | | 190,000.00 | 189,993.00 | 7.00 |
| Utilities | 31-430- 2 | 250,000.00 | 300,000.00 | | 292,000.00 | 222,218.53 | 69,781.47 |
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| TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS" | 34-199 | 10,208,161.00 | 9,726,987.00 | | 9,726,987.00 | 9,178,164.45 | 548,822.55 |
| B. CONTINGENT | 35-470- 2 | | | XXXXXXXXXXXX | | | |
| TOTAL OPERATIONS INCLUDING CONTINGENT-WITHIN "CAPS" | 34-201 | 10,208,161.00 | 9,726,987.00 | | 9,726,987.00 | 9,178,164.45 | 548,822.55 |
| DETAIL: | | | | | | | |
| SALARIES & WAGES | 34-201-1 | 5,679,245.00 | 5,693,645.00 | | 5,625,645.00 | 5,303,599.25 | 322,045.75 |
| OTHER EXPENSES (INCLUDING CONTINGENT) | 34-201-2 | 4,528,916.00 | 4,033,342.00 | | 4,101,342.00 | 3,874,565.20 | 226,776.80 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2012 | |
|---|---|---|---|---|---|---|---|
| | | FOR 2013 | FOR 2012 | FOR 2012 BY EMERGENCY APPROPRIATION | TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS" | XXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| (1) DEFERRED CHARGES | XXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXX | | | XXXXXXXXXXXXX |
| | | | | XXXXXXXXX | | | XXXXXXXXXXXXX |
| | | | | XXXXXXXXX | | | XXXXXXXXXXXXX |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED FOR 2013 | APPROPRIATED FOR 2012 | FOR 2012 BY EMERGENCY APPROPRIATION | TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS | EXPENDED 2012 PAID OR CHARGED | EXPENDED 2012 RESERVED |
|---|---|---|---|---|---|---|---|
| (E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS" (CONTINUED) | XXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| CONTRIBUTION TO: | | | | | | | |
| PUBLIC EMPLOYEES' RETIREMENT. SYSTEM | 36-471- 2 | 310,760.00 | 326,729.00 | | 326,729.00 | 326,729.00 | |
| SOCIAL SECURITY SYSTEM (O.A.S.I.) | 36-472- 2 | 262,000.00 | 262,000.00 | | 262,000.00 | 214,251.49 | 47,748.51 |
| CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND | 36-474- 2 | | | | | | |
| POLICE & FIREMEN'S RETIREMENT SYSTEM OF N.J. | 36-475- 2 | 564,040.00 | 618,431.00 | | 618,431.00 | 618,431.00 | |
| STATE UNEMPLOYMENT INSURANCE | 36-476- 2 | 8,000.00 | 8,000.00 | | 8,000.00 | 7,947.00 | 53.00 |
| MUNICIPAL PORTION DEFINED CONTRIBUTION PLAN | 36-477- 2 | 2,000.00 | 2,000.00 | | 2,000.00 | 1,285.76 | 714.24 |
| TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS" | 34-209 | 1,146,800.00 | 1,217,160.00 | | 1,217,160.00 | 1,168,644.25 | 48,515.75 |
| (G) CASH DEFICIT OF PRECEDING YEAR | 46-855- 2 | | | | | | |
| (H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS" | 34-299 | 11,354,961.00 | 10,944,147.00 | | 10,944,147.00 | 10,346,808.70 | 597,338.30 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) OPERATIONS - EXCLUDED FROM "CAPS" | "FCOA" | APPROPRIATED | | | | EXPENDED 2012 | |
|---|---|---|---|---|---|---|---|
| | | FOR 2013 | FOR 2012 | FOR 2012 BY EMERGENCY APPROPRIATION | TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| | | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| MAINTENANCE OF FREE PUBLIC LIBRARY | 29-409- 2 | 717,902.00 | 736,609.00 | | 736,609.00 | 712,670.17 | 23,938.83 |
| AUTHORITY - SERVICE CHARGES - CONTRACTUAL (MCUA) | 31-455- 2 | 938,515.00 | 959,919.00 | | 959,919.00 | 959,918.43 | 0.57 |
| RECYCLING TAX | 26-305- 2 | 14,700.00 | 15,000.00 | | 15,000.00 | 15,000.00 | |
| TAX APPEALS | 20-150- 2 | 50,000.00 | 75,000.00 | | 75,000.00 | 45,417.47 | 29,582.53 |
| INSURANCE: | | | | | | | |
| Group Insurance for Employees | 23-220- 2 | 100,536.00 | 74,779.00 | | 74,779.00 | 74,779.00 | |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | APPROPRIATED | | | | EXPENDED 2012 | |
|---|---|---|---|---|---|---|---|
| (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) | "FCOA" | FOR 2013 | FOR 2012 | FOR 2012 BY EMERGENCY APPROPRIATION | TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
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| TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS" | 34-300 | 1,821,653.00 | 1,861,307.00 | | 1,861,307.00 | 1,807,785.07 | 53,521.93 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | APPROPRIATED | | | | EXPENDED 2012 | |
|---|---|---|---|---|---|---|---|
| (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) | "FCOA" | FOR 2013 | FOR 2012 | FOR 2012 BY EMERGENCY APPROPRIATION | TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| UNIFORM CONSTRUCTION CODE | | | | | | | |
| APPROPRIATIONS OFFSET BY INCREASED | XXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| FEE REVENUES (N.J.A.C. 5:23-4.17) | XXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
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| TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS | 22-999 | | | | | | |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | APPROPRIATED | | | | EXPENDED 2012 | |
|---|---|---|---|---|---|---|---|
| (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) | "FCOA" | FOR 2013 | FOR 2012 | FOR 2012 BY EMERGENCY APPROPRIATION | TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| INTERLOCAL MUNICIPAL SERVICE AGREEMENTS | XXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| TOWNSHIP OF EDISON - ANIMAL CONTROL | 42-340- 2 | 24,570.00 | 24,088.00 | | 24,088.00 | 22,080.19 | 2,007.81 |
| TOWNSHIP OF EDISON - FIRST AID CONTRACT | 25-260- 2 | | | | | | |
| COUNTY OF MIDDLESEX | | | | | | | |
| Health Services Contract | 42-335- 2 | 48,026.00 | 48,026.00 | | 48,026.00 | 48,025.68 | 0.32 |
| Library Consortium | 42-409- 2 | 26,000.00 | 26,000.00 | | 26,000.00 | 25,882.76 | 117.24 |
| TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS | 42-999 | 98,596.00 | 98,114.00 | | 98,114.00 | 95,988.63 | 2,125.37 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | APPROPRIATED | | | | EXPENDED 2012 | |
|---|---|---|---|---|---|---|---|
| (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) | "FCOA" | FOR 2013 | FOR 2012 | FOR 2012 BY EMERGENCY APPROPRIATION | TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H) | | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
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| TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H | 34-303 | | | | | | |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | APPROPRIATED | | | | EXPENDED 2012 | |
|---|---|---|---|---|---|---|---|
| (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) | "FCOA" | FOR 2013 | FOR 2012 | FOR 2012 BY EMERGENCY APPROPRIATION | TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| NJ CLEAN COMMUNITIES | 41-702- 2 | | 20,596.33 | | 20,596.33 | 20,596.33 | |
| 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 | 3,100.00 | 3,695.00 | | 3,695.00 | 3,695.00 | |
| COUNTY DWI GRANT | 41-704- 2 | | 1,650.00 | | 1,650.00 | 1,650.00 | |
| RECYCLING ENHANCEMENT GRANT | 40-717- 2 | | 13,917.00 | | 13,917.00 | 13,917.00 | |
| RECYCLING TONNAGE GRANT | 41-722- 2 | | 33,077.60 | | 33,077.60 | 33,077.60 | |
| DRIVE SOBER | 41-719- 2 | | 8,800.00 | | 8,800.00 | 8,800.00 | |
| CELL PHONE | 41-720- 2 | | 4,000.00 | | 4,000.00 | 4,000.00 | |
| TRAFFIC SAFETY BICYCLE | 41-721- 2 | | 4,000.00 | | 4,000.00 | 4,000.00 | |
| AGGRESSIVE DRIVER | 41-723- 2 | | 4,000.00 | | 4,000.00 | 4,000.00 | |
| BODY ARMOR | 41-724- 2 | | 2,864.27 | | 2,864.27 | 2,864.27 | |
| ALCOHOL EDUCATION AND REHABILITATION | 41-725- 2 | | 593.59 | | 593.59 | 593.59 | |
| MUNICIPAL ALLIANCE SAMSHA | 41-726- 2 | | 500.00 | | 500.00 | 500.00 | |
| MIDDLESEX COUNTY HISTORY GRANT | 41-727- 2 | | 2,350.00 | | 2,350.00 | 2,350.00 | |
| MIDDLESEX COUNTY QUALIFY OF LIFE BICYCLE | 41-727- 2 | | 5,000.00 | | 5,000.00 | 5,000.00 | |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | APPROPRIATED | | | | EXPENDED 2012 | |
|---|---|---|---|---|---|---|---|
| (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) | "FCOA" | FOR 2013 | FOR 2012 | FOR 2012 BY EMERGENCY APPROPRIATION | TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED) | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
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| TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES | 40-999 | 19,672.00 | 121,615.79 | | 121,615.79 | 121,615.79 | |
| | | | | | | | |
| TOTAL OPERATIONS-EXCLUDED FROM "CAPS" | 34-305 | 1,939,921.00 | 2,081,036.79 | | 2,081,036.79 | 2,025,389.49 | 55,647.30 |
| DETAIL: | | | | | | | |
| SALARIES & WAGES | 34-305-1 | | | | | | |
| OTHER EXPENSES | 34-305-2 | 1,939,921.00 | 2,081,036.79 | | 2,081,036.79 | 2,025,389.49 | 55,647.30 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | APPROPRIATED | | | | EXPENDED 2012 | |
|---|---|---|---|---|---|---|---|
| (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS" | "FCOA" | FOR 2013 | FOR 2012 | FOR 2012 BY EMERGENCY APPROPRIATION | TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| DOWN PAYMENTS ON IMPROVEMENTS | 44-902- 2 | | | | | | |
| CAPITAL IMPROVEMENT FUND | 44-901- 2 | 32,450.00 | 40,530.00 | xxxxxxxxxxxxxx | 40,530.00 | 40,530.00 | |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | APPROPRIATED | | | | EXPENDED 2012 | |
|---|---|---|---|---|---|---|---|
| (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS" | "FCOA" | FOR 2013 | FOR 2012 | FOR 2012 BY EMERGENCY APPROPRIATION | TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
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| PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES: | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT | 41-865 | | | | | | |
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| TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS" | 44-999 | 32,450.00 | 40,530.00 | | 40,530.00 | 40,530.00 | |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | APPROPRIATED | | | | EXPENDED 2012 | |
|---|---|---|---|---|---|---|---|
| (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS" | "FCOA" | FOR 2013 | FOR 2012 | FOR 2012 BY EMERGENCY APPROPRIATION | TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| PAYMENT OF BOND PRINCIPAL | 45-920- 2 | 480,000.00 | 495,000.00 | | 495,000.00 | 495,000.00 | XXXXXXXXXXXX |
| PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES | 45-925- 2 | 289,600.00 | 263,900.00 | | 263,900.00 | 263,900.00 | XXXXXXXXXXXX |
| INTEREST ON BONDS | 45-930- 2 | 544,300.00 | 561,000.00 | | 561,000.00 | 560,950.00 | XXXXXXXXXXXX |
| INTEREST ON NOTES | 45-935- 2 | 107,200.00 | 85,100.00 | | 85,100.00 | 84,823.43 | XXXXXXXXXXXX |
| GREEN TRUST LOAN PROGRAM: | | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| LOAN REPAYMENTS FOR PRINCIPAL & INTEREST | 45-940- 2 | | | | | | XXXXXXXXXXXX |
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| TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS" | 45-999 | 1,421,100.00 | 1,405,000.00 | | 1,405,000.00 | 1,404,673.43 | XXXXXXXXXXXX |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | APPROPRIATED | | | | EXPENDED 2012 | |
|---|---|---|---|---|---|---|---|
| (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS" | "FCOA" | FOR 2013 | FOR 2012 | FOR 2012 BY EMERGENCY APPROPRIATION | TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| (1) DEFERRED CHARGES: | XXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| EMERGENCY AUTHORIZATIONS | 46-870- 2 | | | XXXXXXXXXXX | | | XXXXXXXXXXX |
| SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55) | 46-875- 2 | | | XXXXXXXXXXX | | | XXXXXXXXXXX |
| SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 &40A:4-55.13) | 46-871- 2 | | | XXXXXXXXXXX | | | XXXXXXXXXXX |
| | | | | XXXXXXXXXXX | | | XXXXXXXXXXX |
| | | | | XXXXXXXXXXX | | | XXXXXXXXXXX |
| | | | | XXXXXXXXXXX | | | XXXXXXXXXXX |
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| | | | | XXXXXXXXXXX | | | XXXXXXXXXXX |
| | | | | XXXXXXXXXXX | | | XXXXXXXXXXX |
| TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS" | 46-999 | | | XXXXXXXXXXX | | | XXXXXXXXXXX |
| (F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC) | 37-480- 2 | | | | | | |
| (N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3) | 29-405- 2 | | | XXXXXXXXXXX | | | XXXXXXXXXXX |
| | | | | XXXXXXXXXXX | | | XXXXXXXXXXX |
| (G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR | 46-885- 2 | | | XXXXXXXXXXX | | | XXXXXXXXXXX |
| | | | | XXXXXXXXXXX | | | XXXXXXXXXXX |
| (H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS" | 34-309 | 3,393,471.00 | 3,526,566.79 | | 3,526,566.79 | 3,470,592.92 | 55,647.30 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2012 | |
|---|---|---|---|---|---|---|---|
| | | FOR 2013 | FOR 2012 | FOR 2012 BY EMERGENCY APPROPRIATION | TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| FOR LOCAL DISTRICT SCHOOL PURPOSES-EXCLUDED FROM "CAPS" | XXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| (1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE | XXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| PAYMENT OF BOND PRINCIPAL | 48-900- 2 | | | | | | XXXXXXXXXXX |
| PAYMENT OF BOND ANTICIPATION NOTES | 48-900- 2 | | | | | | XXXXXXXXXXX |
| INTEREST ON BONDS | 48-900- 2 | | | | | | XXXXXXXXXXX |
| INTEREST ON NOTES | 48-900- 2 | | | | | | XXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXX |
| TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS" | 48-999 | | | | | | XXXXXXXXXXX |
| (J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS" | | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| EMERGENCY AUTHORIZATION-SCHOOLS | 29-406 | | | XXXXXXXXXXX | | | XXXXXXXXXXX |
| CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20 | 29-407 | | | | | | XXXXXXXXXXX |
| TOTAL OF DEFER. CHARGES & STATUTORY. EXPENDITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS" | 29-409 | | | | | | XXXXXXXXXXX |
| (K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS" | 29-410 | | | | | | XXXXXXXXXXX |
| (O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS" | 34-399 | 3,393,471.00 | 3,526,566.79 | | 3,526,566.79 | 3,470,592.92 | 55,647.30 |
| | | | | | | | |
| (L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)} | 34-400 | 14,748,432.00 | 14,470,713.79 | | 14,470,713.79 | 13,817,401.62 | 652,985.60 |
| (M) RESERVE FOR UNCOLLECTED TAXES | 50-899- 2 | 936,657.92 | 927,304.51 | XXXXXXXXXXX | 927,304.51 | 927,304.51 | XXXXXXXXXXX |
| 9. TOTAL GENERAL APPROPRIATIONS | 34-499 | 15,685,089.92 | 15,398,018.30 | | 15,398,018.30 | 14,744,706.13 | 652,985.60 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | APPROPRIATED | | | | EXPENDED 2012 | |
|---|---|---|---|---|---|---|---|
| SUMMARY OF APPROPRIATIONS | | FOR 2013 | FOR 2012 | FOR 2012 BY EMERGENCY APPROPRIATION | TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| (A) OPERATIONS : | | | | | | | |
| (a+b) WITHIN "CAPS" - INCLUDING CONTINGENT | 34-299 | 10,208,161.00 | 9,726,987.00 | | 9,726,987.00 | 9,178,164.45 | 548,822.55 |
| STATUTORY EXPENDITURES | XXXXXX | 1,146,800.00 | 1,217,160.00 | | 1,217,160.00 | 1,168,644.25 | 48,515.75 |
| (a) OPERATIONS - EXCLUDED FROM "CAPS" | XXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| OTHER OPERATIONS | 34-300 | 1,821,653.00 | 1,861,307.00 | | 1,861,307.00 | 1,807,785.07 | 53,521.93 |
| UNIFORM CONSTRUCTION CODE | 22-999 | | | | | | |
| INTERLOCAL MUNICIPAL SERVICE AGREEMENTS | 42-999 | 98,596.00 | 98,114.00 | | 98,114.00 | 95,988.63 | 2,125.37 |
| ADDITIONAL APPROPRIATIONS OFFSET BY REVs. | 34-303 | | | | | | |
| PUBLIC & PRIVATE PROGs. OFFSET BY REVs. | 40-999 | 19,672.00 | 121,615.79 | | 121,615.79 | 121,615.79 | |
| TOTAL OPERATIONS - EXCLUDED FROM "CAPS" | 34-305 | 1,939,921.00 | 2,081,036.79 | | 2,081,036.79 | 2,025,389.49 | 55,647.30 |
| (C) CAPITAL IMPROVEMENTS | 44-999 | 32,450.00 | 40,530.00 | | 40,530.00 | 40,530.00 | |
| (D) MUNICIPAL DEBT SERVICE | 45-999 | 1,421,100.00 | 1,405,000.00 | | 1,405,000.00 | 1,404,673.43 | XXXXXXXXXXX |
| (E) TOTAL DEFERRED CHARGES (SHEET 18+28) | 46-999 | | | | | | XXXXXXXXXXX |
| (F) JUDGMENTS | 37-480 | | | | | | |
| (G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB | 46-885 | | | | | | XXXXXXXXXXX |
| (K) LOCAL DISTRICT SCHOOL PURPOSES | 29-410 | | | | | | XXXXXXXXXXX |
| (N) TRANSFERRED TO BOARD OF EDUCATION | 29-405 | | | XXXXXXXXXXX | | | XXXXXXXXXXX |
| (M) RESERVE FOR UNCOLLECTED TAXES | 50-899 | 936,657.92 | 927,304.51 | XXXXXXXXXXX | 927,304.51 | 927,304.51 | XXXXXXXXXXX |
| TOTAL GENERAL APPROPRIATION | 34-499 | 15,685,089.92 | 15,398,018.30 | | 15,398,018.30 | 14,744,706.13 | 652,985.60 |

# DEDICATED POOL UTILITY BUDGET

| 10. DEDICATED REVENUES FROM POOL UTILITY | "FCOA" | ANTICIPATED 2013 | ANTICIPATED 2012 | REALIZED IN CASH IN 2012 |
|---|---|---|---|---|
| OPERATING SURPLUS ANTICIPATED | 08-501 | 78,022.00 | 72,619.00 | 72,619.00 |
| OPERATING SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR LOCAL GOVERNMENT SERVICES | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 78,022.00 | 72,619.00 | 72,619.00 |
| | | | | |
| | 08-503 | | | |
| MEMBERSHIP AND GUEST FEES | 08-504 | 300,000.00 | 299,000.00 | 316,208.00 |
| INTEREST ON INVESTMENTS | 08-505 | | 300.00 | 272.64 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 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 | 378,022.00 | 371,919.00 | 389,099.64 |

*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 2012 | |
|---|---|---|---|---|---|---|---|
| | | 2013 | 2012 | FOR 2012 BY EMERGENCY APPROPRIATION | TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| OPERATING: | XXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| Salaries & Wages | 55-501- 1 | 170,000.00 | 165,000.00 | | 165,000.00 | 160,948.35 | 4,051.65 |
| Other Expenses | 55-502- 2 | 182,317.00 | 179,171.00 | | 179,171.00 | 148,408.29 | 30,762.71 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| CAPITAL IMPROVEMENTS: | XXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| Down Payments on Improvements | 55-510- 2 | | | | | | |
| Capital Improvement Fund | 55-511- 2 | | | | | | |
| Capital Outlay | 55-512- 2 | | | | | | |
| | | | | | | | |
| DEBT SERVICE: | XXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| Payment of Bond Principal | 55-520- 2 | | | | | | XXXXXXXXXXXXX |
| Payment of Bond Anticipation & Capital Notes | 55-521- 2 | 10,400.00 | 10,400.00 | | 10,400.00 | 10,400.00 | XXXXXXXXXXXXX |
| Interest on Bonds | 55-522- 2 | | | | | | XXXXXXXXXXXXX |
| Interest on Notes | 55-523- 2 | 1,300.00 | 3,725.00 | | 3,725.00 | 3,563.03 | XXXXXXXXXXXXX |
| | | | | | | | |
| | | | | | | | |

# DEDICATED POOL UTILITY BUDGET- CONTINUED

| 11. APPROPRIATIONS FOR POOL UTILITY | "FCOA" | APPROPRIATED 2013 | APPROPRIATED 2012 | FOR 2012 BY EMERGENCY APPROPRIATION | TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS | EXPENDED 2012 PAID OR CHARGED | EXPENDED 2012 RESERVED |
|---|---|---|---|---|---|---|---|
| **DEFERRED CHARGES AND STATUTORY EXPENDITURES:** | XXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| Emergency Authorizations | 55-530- 2 | | | XXXXXXXXXXXXX | | | |
| Overexpenditure of Appropriation Reserves | 55-530- 2 | | | XXXXXXXXXXXXX | | | |
| | | | | XXXXXXXXXXXXX | | | |
| | | | | XXXXXXXXXXXXX | | | |
| | | | | XXXXXXXXXXXXX | | | |
| | | | | XXXXXXXXXXXXX | | | |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| Contribution To: Public Employees' Retirement System | 55-540- 2 | | | | | | |
| Social Security System (O.A.S.I.) | 55-541- 2 | 13,005.00 | 12,623.00 | | 12,623.00 | 11,157.72 | 1,465.28 |
| 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 | | | | | | XXXXXXXXXXXXX |
| SURPLUS (GENERAL BUDGET) | 55-545- 2 | | | | | | XXXXXXXXXXXXX |
| **TOTAL POOL UTILITY APPROPRIATIONS** | 55-599 | 378,022.00 | 371,919.00 | | 371,919.00 | 334,477.39 | 37,279.64 |

## DEDICATED ASSESSMENT BUDGET _____ UTILITY

| 14. DEDICATED REVENUES FROM | "FCOA" | ANTICIPATED 2013 | ANTICIPATED 2012 | Realized in Cash in 2012 |
|---|---|---|---|---|
| ASSESSMENT CASH | 51-101 | | | |
| | | | | |
| DEFICIT ( _____ UTILITY BUDGET) | 51-885 | | | |
| TOTAL _____ UTILITY ASSESSMENT REVENUES | 51-899 | | | |

| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | APPROPRIATED 2013 | APPROPRIATED 2012 | Expended 2012 Paid or Charged |
|---|---|---|---|---|
| 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 2012 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, 2012

### ASSETS

| | | |
|---|---|---|
| Cash and Investments | 1110100 | $3,014,763.50 |
| Due From State of New Jersey (c. 20, P.L. 1971) | 1111000 | 38,260.82 |
| Federal and State Grants Receivable | 1110200 | 41,509.44 |
| Receivables with Offsetting Reserves: | xxxxxxx | xxxxxxxxxxx |
| Taxes Receivables | 1110300 | 794,464.55 |
| Tax Title Liens Receivable | 1110400 | 96,457.59 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 350,300.00 |
| Other Receivables | 1110600 | 28,512.03 |
| Deferred Charges Required to be in 2013 Budget | 1110700 | |
| Deferred Charges Required to be in Budgets Subsequent to 2013 | 1110800 | |
| TOTAL ASSETS | 1110900 | $4,364,267.93 |

### LIABILITIES, RESERVES AND SURPLUS

| | | |
|---|---|---|
| *Cash Liabilities | 2110100 | $1,640,046.39 |
| Reserves for Receivables | 2110200 | 1,269,734.17 |
| Surplus | 2110300 | 1,454,487.37 |
| TOTAL LIABILITIES, RESERVES and SURPLUS | | $4,364,267.93 |

| | | |
|---|---|---|
| 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

| | | 2012 | 2011 |
|---|---|---|---|
| Surplus Balance, January 1st | 2310100 | $1,310,366.43 | $1,160,396.00 |
| Current Revenue on a Cash Basis: Current Taxes | | | |
| *(Percentage collected: 2012 98.31% 2011 98.37% ) | 2310200 | 50,417,352.13 | 49,505,952.93 |
| Delinquent Taxes | 2310300 | 789,678.90 | 741,003.06 |
| Other Revenues and Additions to Income | 2310400 | 3,932,839.55 | 3,825,055.93 |
| TOTAL FUNDS | 2310500 | 56,450,237.01 | 55,232,407.92 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 14,470,387.22 | 14,078,441.45 |
| School Taxes (Including Local and Regional) | 2310700 | 32,547,895.00 | 31,998,104.00 |
| County Taxes (including Added Tax Amounts) | 2310800 | 7,908,761.38 | 7,724,725.24 |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | 68,706.04 | 120,770.80 |
| Total Expenditures and Tax Requirements | 2311100 | 54,995,749.64 | 53,922,041.49 |
| LESS: Expenditures to be Raised by Future Taxes | 2311200 | | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 54,995,749.64 | 53,922,041.49 |
| Surplus Balance - December 31st | 2311400 | $1,454,487.37 | $1,310,366.43 |

*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2013 Budget

| | | |
|---|---|---|
| Surplus Balance December 31, 2012 | 2311500 | $1,454,487.37 |
| Current Surplus Anticipated in - 2013 Budget | 2311600 | 650,000.00 |
| Surplus Balance Remaining | 2311700 | $804,487.37 |

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

# 2013
## 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 2013 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

# CAPITAL BUDGET (CURRENT YEAR ACTION)
## 2013

LOCAL UNIT BOROUGH OF METUCHEN

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013 | | | | | 6 To Be Funded In Future Years |
|---|---|---|---|---|---|---|---|---|---|
| | | | | 5a 2012 Budget Appropriations | 5b Capital Improve - ment Fund | 5c Capital Surplus | 5d Grants In Aid and Other Funds | 5e Debt Authorized | |
| Pump Station Repairs | | 145,000 | | | 7,250 | | | 137,750 | |
| Fire Engine/Pumper | | 504,000 | | | 25,200 | | | 478,800 | |
| TOTALS - ALL PROJECTS | | 649,000 | | | 32,450 | | | 616,550 | |

SHEET 36b

# 6 YEAR CAPITAL PROGRAM - 2013 - 2018
## 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 2013 | 5b 2014 | 5c 2015 | 5d 2016 | 5e 2017 | 5f 2018 |
| Pump Station Repairs | | 145,000 | | 145,000 | | | | | |
| Fire Engine/Pumper | | 504,000 | | 504,000 | | | | | |
| Streets/Ped. Improvements | | 750,000 | | | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| Pickup Trucks | | 60,000 | | | 30,000 | | 30,000 | | |
| Garbage Truck | | 275,000 | | | | 275,000 | | | |
| TOTALS - ALL PROJECTS | | 1,734,000 | | 649,000 | 180,000 | 425,000 | 180,000 | 150,000 | 150,000 |

SHEET 36c

# 6 YEAR CAPITAL PROGRAM - 2013 - 2018
## SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT BOROUGH OF METUCHEN

| 1 | 2 | BUDGET APPROPRIATIONS | | 4 | | 6 | BONDS AND NOTES | | |
|---|---|---|---|---|---|---|---|---|---|
| PROJECT TITLE | ESTIMATED TOTAL COST | 3a CURRENT YEAR 2013 | 3b FUTURE YEARS | CAPITAL IMPROVEMENT FUND | 5 CAPITAL SURPLUS | GRANTS - IN - AID AND OTHER FUNDS | 7a GENERAL | 7b SELF LIQUIDATING | 7c ASSESSMENT |
| Pump Station Repairs | 145,000 | | | 7,250 | | | 137,750 | | |
| Fire Engine/Pumper | 504,000 | | | 252,000 | | | 478,800 | | |
| Streets/Ped. Improvements | 750,000 | | | 37,500 | | | 712,500 | | |
| Pickup Trucks | 60,000 | | | 3,000 | | | 57,000 | | |
| Garbage Truck | 275,000 | | | 13,750 | | | 261,250 | | |
| TOTALS - ALL PROJECTS | 1,734,000 | | | 313,500 | | | 1,647,300 | | |

SHEET 36d

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

| DEDICATED REVENUES FROM TRUST FUND | FCOA | ANTICIPATED 2013 | ANTICIPATED 2012 | REALIZED IN CASH IN 2012 |
|---|---|---|---|---|
| Amount To Be Raised By Taxation | 54-190 | | | |
| | | | | |
| Interest Income | 54-113 | | | |
| | | | | |
| Reserve Funds: | | | | |
| | | | | |
| NOT APPLICABLE | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Trust Fund Revenues: | 54-299 | | | |

| APPROPRIATIONS | FCOA | APPROPRIATED FOR 2013 | APPROPRIATED FOR 2012 | EXPENDED 2012 PAID OR CHARGED | EXPENDED 2012 RESERVED |
|---|---|---|---|---|---|
| Development of Lands for Recreation and Conservation: | | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| Salaries & Wages | 54-385-1 | | | | |
| Other Expenses | 54-385-2 | | | | |
| Maintenance of Lands for Recreation and Conservation: | | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| Salaries & Wages | 54-375-1 | | | | |
| Other Expenses | 54-375-2 | | | | |
| Historic Preservation: | | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| Salaries & Wages | 54-176-1 | | | | |
| Other Expenses | 54-176-2 | | | | |
| | | | | | |
| 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 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, 2012

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