

ADOPTED
CAP

2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: **BOROUGH OF METUCHEN** COUNTY : **MIDDLESEX**

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

Municipal Officials	
KATHYRN CIRULLI	12/27/2010
Municipal Clerk	Date of Orig. Appt.
	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

Governing Body Members	
Name	Term Expires
PETER CAMMARANO	12/31/2014
JAMES WALLACE	12/31/2016
ALLISON INSERRO	12/31/2015
DOROTHY RASMUSSEN	12/31/2016
JOHN J. MULDOON	12/31/2014
RONALD GRAYZEL	12/31/2015

Please attach this to your 2014 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 _____

**2014
MUNICIPAL BUDGET**

Municipal Budget of the Borough Of Metuchen, County Of Middlesex, for the Fiscal Year 2014.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 21st day of April, 2014 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Kathryn Crutcher
Clerk

500 MAIN STREET

Address

METUCHEN, NEW JERSEY 08840

Address

732-632-8508

Phone Number

Certified by me, this 21st day of April, 2014

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations

Robert W. Suplee

Certified by me, this 21st day of April, 2014

Registered Municipal Accountant

SUPLEE, CLOONEY & COMPANY

308 EAST BROAD STREET

WESTFIELD, NEW JERSEY 07090

Address

908-789-9300

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 21st day of April, 2014

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: _____ 2014 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: _____ 2014 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the **Borough of Metuchen**, County of **Middlesex** for the Fiscal Year **2014**.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year **2014**;

Be it further Resolved that said Budget be published in the **Home News Tribune** in the issue of **April 25, 2014**.

The Governing Body of the **Borough of Metuchen** does hereby approve the following as the Budget for the year **2014**:

		Councilmember		
		Cammarano		Abstained
		Grayzel		
RECORDED VOTE	Ayes	Inserro	Nays	
		Rasmussen		
		Wallace		Absent
		Council President Muldoon		

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the **Borough of Metuchen**, County of **Middlesex**, on **April 21, 2014**.

A Hearing on the Budget and Tax Resolution will be held at the **Municipal Building** on **May 19, 2014** at **7:30 P.M.** at which

time and place objections to said Budget and Tax Resolution for the year **2014** may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	POOL UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET	15,685,089.92		378,022.00	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	66,515.25			
EMERGENCY APPROPRIATIONS				
TOTAL APPROPRIATIONS	15,751,605.17		378,022.00	
EXPENDITURES:				
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	15,200,608.82		334,357.76	
RESERVED	525,651.63		43,664.24	
UNEXPENDED BALANCES CANCELED	25,344.72			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	15,751,605.17		378,022.00	
OVEREXPENDITURES*				

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.

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2013 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 2014 Budget:

Projected Group Health Insurance Costs - 2014	\$1,952,521.00
Projected Employee Contributions - 2014	<u>150,000.00</u>
Group Health Insurance Budget Appropriation - 2014	<u>\$1,802,521.00</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 2013 budget for Total General Appropriations certain 2013 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 .5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2013 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2014 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 2013		\$15,685,090.00
Add: Cap Base Adjustment		
Adjusted Total General Appropriations for 2013		<u>15,685,090.00</u>
Less Exceptions:		
Total Other Operations	\$1,793,726.00	
Total Interlocal Service Agreements	98,596.00	
Total Public & Private Programs	19,672.00	
Total Capital Improvements	32,450.00	
Total Municipal Debt Service	1,421,100.00	
Reserve for Uncollected Taxes	<u>936,658.00</u>	
Total Exceptions		<u>4,302,202.00</u>
Amount on Which 3.50% is Applied		11,382,888.00
3.50% "CAP"		<u>398,401.08</u>
Allowable Operating Appropriations before Additional Exceptions		11,781,289.08
per (N.J.S.A. 40a: 4 - 45.3)		
Add:		
Increase in Ratables from New Construction & Improvements		54,605.00
Cap Bank		<u>264,114.38</u>
Maximum Allowable Appropriations After Modifications		<u><u>\$12,100,008.46</u></u>

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF METUCHEN
SUMMARY 2014 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	
CAP BASE ADJUSTMENT(+/-)	\$10,213,649.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	
LESS: PRIOR YEAR DEFERRED CHARGES; EMERGENCIES	
LESS: PRIOR YEAR RECYCLING TAX	
LESS: CHANGES IN SERVICE PROVIDER:TRANSFER OF WERVICE/FUNCTION	14,700.00
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION	10,198,949.00
PLUS 2% CAP INCREASE	203,979.00

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

EXCLUSIONS:	
ALLOWABLE SHARED SERVICES AGREEMENTS INCREASE	
ALLOWABLE HEALTH INSURANCE INCREASE	
ALLOWABLE PENSION OBLIGATIONS INCREASES	
ALLOWABLE LOSAP INCREASE	3,625.00
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES	
RECYCLING TAX APPROPRIATION	127,042.00
DEFERRED CHARGES TO FUTURE TAXATION - UNFUNDED	14,000.00
CURRENT YEAR DEFERRED CHARGES; EMERGENCIES	
ADD TOTAL EXCLUSIONS	144,667.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS	
LESS PRIOR YEAR EXTRAORDINARY AID AWARD(complete after EA is awarded)	

ADJUSTED TAX LEVY

ADDITIONS:	
NEW RATABLES:	
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	5,185,690.00
NEW RATABLE ADJUSTMENT TO LEVY	1.053
2011 CAP BANK UTILIZED IN2014	54,605.32
2012 CAP BANK UTILIZED IN2014	
2013 CAP BANK UTILIZED IN2014	
AMOUNTS APPROVED BY REFERENDUM	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	\$10,602,200.32
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	\$10,538,497.45
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES UNDER/ (OVER) CAP (+/-)	\$63,702.87

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		\$258,049.92	x		
PUBLIC WORKS		\$49,846.56	x		
CLERICAL		\$22,784.09	x		
TOTALS		\$330,680.57			
Total Funds Reserved as of end of 2014:		-0-			
Total Funds Appropriated in 2013:		-0-			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
1. SURPLUS ANTICIPATED	08-101	776,000.00	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	776,000.00	650,000.00	650,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	17,800.00	18,000.00	17,863.00
OTHER	08-104	11,000.00	3,000.00	11,769.00
FEES AND PERMITS	08-105	100,000.00	73,000.00	108,847.45
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	365,000.00	371,050.00	369,520.72
INTEREST AND COSTS ON TAXES	08-112	145,000.00	165,000.00	145,002.44
PARKING METERS - MUNICIPAL	08-111	83,000.00	88,000.00	83,374.48
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	6,400.00	6,500.00	6,484.48

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
SALE OF RECYCLED MATERIALS		56,000.00	55,000.00	56,628.54
CABLE TV FRANCHISE FEE		51,000.00	50,000.00	51,251.00
ALARM SYSTEM FEE		11,000.00	12,000.00	11,920.00
TOTAL SECTION A: LOCAL REVENUES	08-001	846,200.00	841,550.00	862,661.11

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
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
RECYCLING TONNAGE GRANT	10-722		16,977.25	16,977.25
CLEAN COMMUNITIES PROGRAM	10-702	3,115.56	20,196.13	20,196.13
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	13,111.00	13,257.00	13,257.00
COUNTY DWI GRANT	10-704			
MIDDLESEX COUNTY CULTURAL ARTS PROGRAM	10-712	2,776.00	3,100.00	3,100.00
RECYCLING ENHANCEMENT GRANT	10-717			
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
COPS IN SHOPS	10-720		3,439.41	3,439.41
EMERGENCY MANAGEMENT	10-721		9,520.00	9,520.00
PEDESTRIAN SAFETY	10-723		4,000.00	4,000.00
BODY ARMOR	10-724		3,582.46	3,582.46
MIDDLESEX COUNTY CULTURAL & HERITAGE HISTORY GRANT	10-770	2,400.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	776,000.00	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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	846,200.00	841,550.00	862,661.11
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	1,448,955.00	1,448,955.00	1,448,955.16
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	271,385.00	241,664.00	380,276.00
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	24,717.56	86,187.25	86,187.25
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	767,137.82	876,698.00	889,897.85
TOTAL MISCELLANEOUS REVENUES	13-099	3,358,395.38	3,495,054.25	3,667,977.37
4. RECEIPTS FROM DELINQUENT TAXES	15-499	640,000.00	675,000.00	796,180.04
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	4,774,395.38	4,820,054.25	5,114,157.41
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	10,538,497.45	10,213,648.92	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-192	698,943.44	717,902.00	
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	11,237,440.89	10,931,550.92	11,375,259.95
7. TOTAL GENERAL REVENUES	13-299	16,011,836.27	15,751,605.17	16,489,417.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	159,099.00	165,577.00		165,577.00	161,620.43	3,956.57
Other Expenses	20-100- 2	192,500.00	139,800.00		139,800.00	137,555.78	2,244.22
MAYOR & COUNCIL							
Salaries & Wages	20-110- 1	19,200.00	9,200.00		9,200.00	8,000.00	1,200.00
Other Expenses	20-110- 2	3,125.00	3,000.00		3,000.00	2,377.00	623.00
MUNICIPAL CLERK:							
Salaries & Wages	20-120- 1	56,354.00	53,581.00		53,581.00	52,530.00	1,051.00
Other Expenses	20-120- 2	1,300.00	1,300.00		1,300.00	56.88	1,243.12
Elections	20-120- 2	7,000.00	12,000.00		7,000.00	6,681.21	318.79
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	174,474.00	170,071.00		170,071.00	168,323.25	1,747.75
Audit Services	20-135- 2	35,950.00	35,275.00		35,275.00	35,275.00	
Payroll Processing	20-135- 2	14,000.00	10,500.00		12,500.00	12,406.76	93.24
COLLECTION OF TAXES							
Other Expenses	20-145- 2	15,800.00	17,800.00		15,800.00	15,358.87	441.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS" (CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ASSESSMENT OF TAXES:							
Salaries & Wages	20-145- 1	58,140.00	60,456.00		60,456.00	54,285.87	6,170.13
Other Expenses	20-145- 2	11,350.00	5,250.00		7,350.00	7,294.87	55.13
LEGAL SERVICES:							
Other Expenses	20-155- 2	100,000.00	90,000.00		90,000.00	84,809.69	5,190.31
MUNICIPAL PROSECUTOR:							
Salaries & Wages	25-275- 1	13,000.00	13,000.00		13,000.00	12,999.90	0.10
PUBLIC WORKS ADMINISTRATION:							
Salaries & Wages	26-300- 1	235,624.00	230,750.00		230,750.00	225,271.61	5,478.39
Other Expenses	26-300- 2	5,050.00	5,550.00		5,550.00	5,314.07	235.93
FORESTRY:							
Salaries & Wages	26-320- 1	193,056.00	179,397.00		179,397.00	172,025.09	7,371.91
Other Expenses	26-320- 2	10,200.00	7,800.00		7,800.00	7,770.90	29.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC BUILDINGS AND GROUNDS:							
Salaries & Wages	26-310- 1	59,972.00	92,074.00		94,074.00	92,468.30	1,605.70
Other Expenses	26-310- 2	91,400.00	102,300.00		92,300.00	88,261.74	4,038.26
MUNICIPAL LAND USE:							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	6,486.00	6,359.00		6,359.00	6,217.77	141.23
Other Expenses	21-180- 2	7,700.00	10,100.00		7,100.00	4,200.40	2,899.60
ZONING BOARD OF ADJUSTMENT:							
Salaries & Wages	21-185- 1	60,062.00	57,251.00		57,251.00	55,784.87	1,466.13
Other Expenses	21-185- 2	4,900.00	5,100.00		5,100.00	4,872.40	227.60
SHADE TREE COMMISSION:							
Other Expenses	26-300- 2	4,510.00	14,510.00		14,510.00	14,510.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY:							
FIRE DEPARTMENT:							
Salaries & Wages	25-265- 1	12,015.00	11,140.00		11,140.00	8,305.30	2,834.70
Other Expenses:							
Fire Hydrant Service	25-265- 2	292,182.00	290,691.00		290,691.00	290,691.00	
Miscellaneous - Other Expenses	25-265- 2	168,455.00	146,455.00		146,455.00	145,964.28	490.72
POLICE:							
Salaries & Wages	25-240- 1	3,160,961.00	3,053,359.00		3,053,359.00	2,802,777.14	250,581.86
Other Expenses	25-240- 2	98,950.00	93,350.00		95,350.00	93,808.70	1,541.30
AUXILLIARY POLICE DEPARTMENT:							
Salaries & Wages	25-240- 1	3,800.00	3,800.00		3,800.00	3,799.98	0.02
Other Expenses	25-240- 2	3,800.00	2,500.00		2,500.00	2,500.00	
EMERGENCY MANAGEMENT:							
Salaries & Wages	25-252- 1	7,650.00	5,955.00		6,705.00	6,680.46	24.54
Other Expenses	25-252- 2	10,000.00	13,880.00		13,130.00	11,420.80	1,709.20
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	34,137.82	29,698.00		29,698.00	29,698.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL COURT:							
Salaries & Wages	25-240- 1	119,962.00	117,507.00		117,507.00	115,666.36	1,840.64
Other Expenses	25-240- 2	11,600.00	10,170.00		12,670.00	11,979.11	690.89
STREETS AND ROADS							
STREETS AND ROAD MAINTENANCE:							
Salaries & Wages	26-290- 1	353,112.00	356,585.00		356,585.00	329,089.92	27,495.08
Other Expenses	26-290- 2	216,400.00	162,500.00		170,000.00	168,053.14	1,946.86
SANITATION:							
SEWER SYSTEM							
Salaries & Wages	31-455- 1	134,153.00	131,906.00		134,306.00	132,268.65	2,037.35
Other Expenses	31-455- 2	78,560.00	77,760.00		77,760.00	70,992.74	6,767.26
GARBAGE AND TRASH REMOVAL							
Salaries & Wages	26-305- 1	422,926.00	418,991.00		418,991.00	394,748.31	24,242.69
Other Expenses	26-305- 2	37,200.00	38,100.00		38,100.00	37,754.58	345.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RECREATION:							
RECREATION SERVICES AND PROGRAMS							
Salaries & Wages	28-370- 1	76,669.00	75,344.00		75,344.00	74,044.35	1,299.65
Other Expenses	28-370- 2	12,350.00	12,350.00		12,350.00	12,198.42	151.58
PARKS AND PLAYGROUNDS:							
Salaries & Wages	25-375- 1	120,232.00	118,018.00		118,018.00	115,114.52	2,903.48
Other Expenses	25-375- 2	16,800.00	15,300.00		19,200.00	19,171.83	28.17
SENIOR CITIZENS BUS TRANSPORTATION:							
Salaries & Wages	30-410- 1	15,408.00	12,736.00		12,736.00	11,173.09	1,562.91
SENIOR CITIZENS CENTER							
Salaries & Wages	30-410- 1	41,785.00	40,970.00		40,970.00	39,564.77	1,405.23
Other Expenses	30-410- 2	10,475.00	2,350.00		2,350.00	1,502.33	847.67
METV CABLE							
Salaries & Wages	31-450- 1	71,577.00	69,987.00		69,987.00	54,959.18	15,027.82
Other Expenses	31-450- 2	38,120.00	32,070.00		32,070.00	31,121.04	948.96
INSURANCE:							
Group Insurance for Employees	23-220- 2	1,802,521.00	1,689,687.00		1,689,687.00	1,689,687.00	
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	343,661.00	320,835.00		320,835.00	313,383.00	7,452.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
MAINTENANCE OF FREE PUBLIC LIBRARY	29-409- 2	717,923.00	717,902.00		717,902.00	707,706.00	10,196.00
AUTHORITY - SERVICE CHARGES - CONTRACTUAL (MCUA)	31-455- 2	1,021,677.00	938,515.00		938,515.00	938,514.64	0.36
RECYCLING TAX	26-305- 2	14,000.00	14,700.00		14,700.00	14,700.00	
TAX APPEALS	20-150- 2	50,000.00	50,000.00		50,000.00	50,000.00	
INSURANCE:							
Group Insurance for Employees	23-220- 2		100,536.00		100,536.00	100,536.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOWNSHIP OF EDISON - ANIMAL CONTROL	42-340- 2	25,061.00	24,570.00		24,570.00	23,426.96	1,143.04
TOWNSHIP OF EDISON - FIRST AID CONTRACT	25-260- 2						
COUNTY OF MIDDLESEX							
Health Services Contract	42-335- 2	48,987.00	48,026.00		48,026.00	48,025.68	0.32
Library Consortium	42-409- 2	28,178.00	26,000.00		26,000.00	26,000.00	
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	102,226.00	98,596.00		98,596.00	97,452.64	1,143.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLEAN COMMUNITIES GRANT	41-702- 2	3,115.56	20,196.13		20,196.13	20,196.13	
MUNICIPAL ALLIANCE							
YOUTH SERVICES BOARD	41-703- 2	13,111.00	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	2,776.00	3,100.00		3,100.00	3,100.00	
COUNTY DWI GRANT	41-704- 2						
RECYCLING ENHANCEMENT GRANT	40-717- 2						
RECYCLING TONNAGE GRANT	41-722- 2		16,977.25		16,977.25	16,977.25	
DRIVE SOBER	41-719- 2		8,800.00		8,800.00	8,800.00	
BODY ARMOR	41-724- 2		3,582.46		3,582.46	3,582.46	
DEPARTMENT OF LAW & PUBLIC SAFETY - COPS IN SHOPS	41-720- 2		3,439.41		3,439.41	3,439.41	
DEPARTMENT OF LAW & PUBLIC SAFETY - EMERG MGMT	41-721- 2		9,520.00		9,520.00	9,520.00	
DEPARTMENT OF LAW & PUBLIC SAFETY - PEDESTRIAN SAFETY	41-723- 2		4,000.00		4,000.00	4,000.00	
MIDDLESEX COUNTY HSITORY GRANT	41-770- 2	2,400.00					
MIDDLESEX COUNTY HSITORY GRANT	41-701- 2	600.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	850,000.00	480,000.00		480,000.00	480,000.00	XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	328,200.00	289,600.00		289,600.00	289,600.00	XXXXXXXXXX
INTEREST ON BONDS	45-930- 2	290,000.00	544,300.00		544,300.00	544,287.50	XXXXXXXXXX
INTEREST ON NOTES	45-935- 2	79,597.00	107,200.00		107,200.00	106,867.78	XXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	1,547,797.00	1,421,100.00		1,421,100.00	1,420,755.28	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	3,496,940.56	3,459,986.25		3,459,986.25	3,448,301.81	11,339.72
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	15,228,438.38	14,814,947.25		14,814,947.25	14,263,950.90	525,651.63
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	783,397.89	936,657.92	XXXXXXXXXX	936,657.92	936,657.92	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	16,011,836.27	15,751,605.17		15,751,605.17	15,200,608.82	525,651.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	10,613,951.82	10,208,161.00		10,208,161.00	9,687,278.12	495,882.88
STATUTORY EXPENDITURES	XXXXXX	1,117,546.00	1,146,800.00		1,146,800.00	1,128,370.97	18,429.03
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	34-300	1,803,600.00	1,821,653.00		1,821,653.00	1,811,456.64	10,196.36
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	102,226.00	98,596.00		98,596.00	97,452.64	1,143.36
ADDITIONAL APPROPRIATIONS OFFSET BY REV.s.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REV.s.	40-999	25,317.56	86,187.25		86,187.25	86,187.25	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	1,931,143.56	2,006,436.25		2,006,436.25	1,995,096.53	11,339.72
(C) CAPITAL IMPROVEMENTS	44-999	18,000.00	32,450.00		32,450.00	32,450.00	
(D) MUNICIPAL DEBT SERVICE	45-999	1,547,797.00	1,421,100.00		1,421,100.00	1,420,755.28	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	783,397.89	936,657.92	XXXXXXXXXXXX	936,657.92	936,657.92	XXXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	16,011,836.27	15,751,605.17		15,751,605.17	15,200,608.82	525,651.63

DEDICATED POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM POOL UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
OPERATING SURPLUS ANTICIPATED	08-501	84,000.00	78,022.00	78,022.00
OPERATING SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	84,000.00	78,022.00	78,022.00
	08-503			
MEMBERSHIP AND GUEST FEES	08-504	302,537.00	300,000.00	316,733.90
INTEREST ON INVESTMENTS	08-505			
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	386,537.00	378,022.00	394,755.90

*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 2013	
		2014	2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	170,000.00	170,000.00		170,000.00	155,389.57	14,610.43
Other Expenses	55-502- 2	188,492.00	182,317.00		182,317.00	155,733.74	26,583.26
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	3,640.00	1,300.00		1,300.00	1,300.00	XXXXXXXXXXXXXX

DEDICATED POOL UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR POOL UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2013	
		2014	2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 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						
Social Security System (O.A.S.I.)	55-541- 2	13,005.00	13,005.00		13,005.00	11,534.45	1,470.55
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	386,537.00	378,022.00		378,022.00	334,357.76	43,664.24

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in Cash In 2012
		2013	2012	
ASSESSMENT CASH	51-101			
DEFICIT (_____ UTILITY BUDGET)	51-885			
TOTAL _____ UTILITY ASSESSMENT REVENUES	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2012 Paid or Charged
		2013	2012	
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, Disposal of Forfeited Property (PL 1986, c135) ; Community Holiday Appeals; Uniform Fire Safety Act Penalty Monies; Shade Tree Donations

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, 2013

ASSETS		
Cash and Investments	1110100	\$3,731,956.89
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	38,061.65
Federal and State Grants Receivable	1110200	22,709.54
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	628,761.03
Tax Title Liens Receivable	1110400	112,057.41
Property Acquired by Tax Title Lien Liquidation	1110500	350,300.00
Other Receivables	1110600	153,512.03
Deferred Charges Required to be in 2014 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	
TOTAL ASSETS	1110900	\$5,037,358.55
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$1,769,479.79
Reserves for Receivables	2110200	1,244,630.47
Surplus	2110300	2,023,248.29
TOTAL LIABILITIES, RESERVES and SURPLUS		\$5,037,358.55

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

		2013	2012
Surplus Balance, January 1st	2310100	\$1,456,464.07	\$1,311,924.61
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2013 98.75% 2012 98.31%)	2310200	51,783,532.11	50,417,102.13
Delinquent Taxes	2310300	796,180.04	796,765.27
Other Revenues and Additions to Income	2310400	4,325,647.82	3,886,749.02
TOTAL FUNDS	2310500	58,361,824.04	56,412,541.03
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	14,789,602.53	14,470,387.22
School Taxes (including Local and Regional)	2310700	33,087,617.00	32,547,895.00
County Taxes (including Added Tax Amounts)	2310800	8,257,313.08	7,908,761.38
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	204,043.14	29,033.36
Total Expenditures and Tax Requirements	2311100	56,338,575.75	54,956,076.96
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	56,338,575.75	54,956,076.96
Surplus Balance - December 31st	2311400	\$2,023,248.29	\$1,456,464.07

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	\$2,023,248.29
Current Surplus Anticipated in - 2014 Budget	2311600	776,000.00
Surplus Balance Remaining	2311700	\$1,247,248.29

2014
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 2014 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**6 YEAR CAPITAL PROGRAM - 2014 - 2019
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 2014	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Pick Up Truck	89,000	29,000	60,000						
Digital Radios	72,600					72,600			
Fingerprint Machine	32,800					32,800			
Personal Protective Equipment	66,000	22,000	44,000						
Library ADA Improvements	50,000					50,000			
Street Repair/Replacement	960,000			48,000			912,000		
Garbage Truck	275,000			13,750			261,250		
TOTALS - ALL PROJECTS	1,545,400		104,000	61,750		155,400	1,173,250		

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2013	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2013	
		2014	2013				FOR 2014	FOR 2013	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, 2013

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.

4/24/14

Date

Kashryn Cullte
Clerk of Governing Body

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	10,613,951.82
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	1,117,546.00
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	1,931,143.56
(b) Capital Improvements	44-999	18,000.00
(d) Municipal Debt Service	45-999	1,547,797.00
(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	783,397.89
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
TOTAL APPROPRIATIONS	34-499	\$16,011,836.27

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 _____ 19th _____ day of _____ May _____, 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ 19th _____ day of _____ May _____ 2014.  Clerk
 Signature