

2015 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: BOROUGH OF METUCHEN COUNTY : MIDDLESEX

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

Municipal Officials	
SUSAN JACKSON	11/3/2014
Municipal Clerk	Date of Orig. Appt.
REBECCA A. CUTHBERT	C1786
Tax Collector	Cert No.
REBECCA A. CUTHBERT	T-8031
Chief Financial Officer	Cert No.
ROBERT W. SWISHER	N0429
Registered Municipal Accountant	Cert No.
DENIS MURPHY	439
Municipal Attorney	Lic No.

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
REED LEIBFRIED	12/31/2017
JAMES WALLACE	12/31/2016
ALLISON INSERRO	12/31/2015
DOROTHY RASMUSSEN	12/31/2016
JOHN J. MULDOON	12/31/2017
RONALD GRAYZEL	12/31/2015

Please attach this to your 2015 Budget and Mail to:

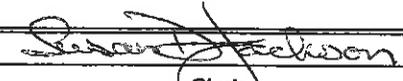
Director
 Division of Local Government Services
 Department of Community Affairs
 Post Office Box 803
 Trenton, New Jersey 08625

Division Use Only
Municode _____
Public Hearing Date _____

**2015
MUNICIPAL BUDGET**

Municipal Budget of the Borough Of Metuchen, County Of Middlesex, for the Fiscal Year 2015.

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 15th day of June, 2015 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).


Clerk
500 MAIN STREET
Address
METUCHEN, NEW JERSEY 08840
Address
732-632-8508
Phone Number

Certified by me, this 15th day of June, 2015

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 15th day of June, 2015

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 15th day of June, 2015


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: _____ 2015 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: _____ 2015 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough Of Metuchen, County Of Middlesex for the Fiscal Year 2015

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2015;

Be it Further Resolved,that said Budget be published in the Home News Tribune in the issue of July 10, 2015

The Governing Body of the Borough of Metuchen does hereby approve the following as the Budget for the year 2015:

RECORDED VOTE

(Insert last name)

{ { { AYES { { {	{ { { NAYS { { {	{ { { ABSTAINED { { { ABSENT { RASMUSSEN
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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

June 15th, 2015

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on July 20, 2015 at 7:30 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	POOL UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	16,011,836.27		386,537.00		
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	51,056.81				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS	16,062,893.08		386,537.00		Some of the items included in "Other Expenses" are:
EXPENDITURES:					
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	15,805,141.35		356,523.23		Materials, supplies and non-bondable equipment;
RESERVED	253,281.03		30,013.77		Repairs and maintenance of buildings, equipment, roads, etc.
UNEXPENDED BALANCES CANCELED	4,470.70				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	16,062,893.08		386,537.00		Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
OVEREXPENDITURES*					

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2014 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 2015 Budget:

Projected Group Health Insurance Costs - 2015	\$1,625,255.84
Projected Employee Contributions - 2015	<u>186,255.84</u>
Group Health Insurance Budget Appropriation - 2015	<u><u>\$1,439,000.00</u></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 2014 budget for Total General Appropriations certain 2014 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 1.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2014 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2015 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 2014		\$16,011,836.00
Add: Cap Base Adjustment		
Adjusted Total General Appropriations for 2014		16,011,836.00
Less Exceptions:		
Total Other Operations	\$1,803,600.00	
Total Interlocal Service Agreements	102,226.00	
Total Public & Private Programs	25,318.00	
Total Capital Improvements	18,000.00	
Total Municipal Debt Service	1,547,797.00	
Reserve for Uncollected Taxes	783,398.00	
Total Exceptions		4,280,339.00
Amount on Which 3.50% is Applied		11,731,497.00
3.50% "CAP"		410,602.40
Allowable Operating Appropriations before Additional Exceptions		
per (N.J.S.A. 40a: 4 - 45.3)		12,142,099.40
Add:		
Increase in Ratables from New Construction & Improvements		73,711.25
Cap Bank		368,510.96
Maximum Allowable Appropriations After Modifications		\$12,584,321.61

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF METUCHEN
SUMMARY 2015 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	\$10,538,497.00
CAP BASE ADJUSTMENT(+/-)	
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	14,000.00
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION	10,524,497.00
PLUS 2% CAP INCREASE	210,490.00

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

EXCLUSIONS:	
ALLOWABLE SHARED SERVICES AGREEMENTS INCREASE	
ALLOWABLE HEALTH INSURANCE INCREASE	
ALLOWABLE PENSION OBLIGATIONS INCREASES	
ALLOWABLE LOSAP INCREASE	48,935.00
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES	4,500.00
RECYCLING TAX APPROPRIATION	569,974.00
DEFERRED CHARGES TO FUTURE TAXATION - UNFUNDED	14,000.00
CURRENT YEAR DEFERRED CHARGES; EMERGENCIES	
ADD TOTAL EXCLUSIONS	637,409.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS	4,471.00
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)	6,812,500.00
NEW RATABLE ADJUSTMENT TO LEVY	1.082
2012 CAP BANK UTILIZED IN 2015	
2013 CAP BANK UTILIZED IN 2015	
2014 CAP BANK UTILIZED IN 2015	
AMOUNTS APPROVED BY REFERENDUM	73,711.25

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	\$11,441,636.25
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	\$11,100,026.38
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES UNDER/ (OVER) CAP (+/-)	\$341,609.87

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
POLICE		\$246,402.07	x		
PUBLIC WORKS		\$54,504.32	x		
CLERICAL		\$23,453.62	x		
TOTALS		\$324,360.01			
Total Funds Reserved as of end of 2014:		-0-			
Total Funds Appropriated in 2015:		-0-			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2015	2014	CASH IN 2014
1. SURPLUS ANTICIPATED	08-101	1,276,000.00	776,000.00	776,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	1,276,000.00	776,000.00	776,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	18,626.00	17,800.00	18,626.00
OTHER	08-104	5,700.00	11,000.00	5,783.00
FEES AND PERMITS	08-105	76,200.00	100,000.00	76,208.00
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	317,881.00	365,000.00	345,555.21
INTEREST AND COSTS ON TAXES	08-112	144,100.00	145,000.00	144,136.29
PARKING METERS - MUNICIPAL	08-111	74,700.00	83,000.00	74,700.20
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	6,275.00	6,400.00	6,275.88
METUCHEN SENIOR CITIZEN HOUSING ASSOCIATION MUNICIPAL SERVICE CHARGE	08-116	7,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
SALE OF RECYCLED MATERIALS			56,000.00	29,530.82
CABLE TV FRANCHISE FEE		57,591.00	51,000.00	57,591.00
ALARM SYSTEM FEE		12,482.00	11,000.00	12,482.00
TOTAL SECTION A: LOCAL REVENUES	08-001	720,555.00	846,200.00	770,888.40

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
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	20,532.22		
CLEAN COMMUNITIES PROGRAM	10-702	27,028.65	25,352.46	25,352.46
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	12,965.00	19,739.50	19,739.50
DRUNK DRIVING ENFORCEMENT FUND	10-704	15,298.46		
MIDDLESEX COUNTY CULTURAL ARTS PROGRAM	10-712	3,200.00	2,776.00	2,776.00
BULLETPROOF VEST PARTNERSHIP	10-717		6,586.80	6,586.80
YOUTH SERVICE BOARD MATCH	10-718	3,242.00	3,315.00	3,315.00
DISTRACTED DRIVING	10-719		5,000.00	5,000.00
FORESTRY SERVICES	10-720		3,000.00	3,000.00
ALCOHOL EDUCATION & REHABILITATION	10-721		827.12	827.12
PEDESTRIAN SAFETY	10-723		4,000.00	4,000.00
BODY ARMOR	10-724		2,777.49	2,777.49
MIDDLESEX COUNTY CULTURAL & HERITAGE HISTORY GRANT	10-770	2,138.00	2,400.00	2,400.00
MIDDLESEX COUNTY CULTURAL & HERITAGE HISTORY GRANT MATCH	10-701	535.00		
SUSTAINABLE JERSEY GRANT	10-705	2,000.00		
CLICK IT OR TICKET	10-706	4,000.00		
PUBLIC SAFETY PEDESTRIAN SAFETY	10-707	4,000.00		
MIDDLESEX COUNTY OPEN SPACE PROPERTY PURCHASE GRANT	10-708	1,095,000.00		
SAFE ROUTES TO SCHOOL GRANT	10-709	192,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
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) :	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
FEMA Hazard Mitigation Grant	10-710	65,960.00		
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	1,447,899.33	75,774.37	75,774.37

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
SUMMARY OF REVENUES				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	1,276,000.00	776,000.00	776,000.00
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	720,555.00	846,200.00	770,888.40
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	1,448,955.00	1,448,955.00	1,448,955.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	337,112.00	271,385.00	337,112.00
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	1,447,899.33	75,774.37	75,774.37
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	756,300.00	767,137.82	763,056.19
TOTAL MISCELLANEOUS REVENUES	13-099	4,710,821.33	3,409,452.19	3,395,785.96
4. RECEIPTS FROM DELINQUENT TAXES	15-499	590,000.00	640,000.00	618,238.96
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	6,576,821.33	4,825,452.19	4,790,024.92
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	11,100,026.38	10,538,497.45	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-192	721,294.18	698,943.44	
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	11,821,320.56	11,237,440.89	11,568,498.46
7. TOTAL GENERAL REVENUES	13-299	18,398,141.89	16,062,893.08	16,358,523.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	140,000.00	159,099.00		191,099.00	190,835.22	263.78
Other Expenses	20-100- 2	212,500.00	192,500.00		218,500.00	212,616.52	5,883.48
MAYOR & COUNCIL							
Salaries & Wages	20-110- 1	9,200.00	19,200.00		8,200.00	8,000.00	200.00
Other Expenses	20-110- 2	3,000.00	3,125.00		3,125.00	3,118.90	6.10
MUNICIPAL CLERK:							
Salaries & Wages	20-120- 1	51,500.00	56,354.00		55,354.00	54,888.91	465.09
Other Expenses	20-120- 2	1,300.00	1,300.00		1,300.00	808.57	491.43
Elections	20-120- 2	7,000.00	7,000.00		7,200.00	7,171.65	28.35
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	192,676.00	174,474.00		176,374.00	176,318.67	55.33
Other Expenses:							
Payroll Processing	20-135- 2	20,000.00	14,000.00		14,000.00	12,000.00	2,000.00
Audit Services	20-135- 2	37,950.00	35,950.00		35,950.00	35,950.00	
Municipal Advisory	20-135- 2	8,250.00					
COLLECTION OF TAXES							
Other Expenses	20-145- 2	15,800.00	15,800.00		15,800.00	14,269.69	1,530.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ASSESSMENT OF TAXES:							
Salaries & Wages	20-145- 1	59,310.00	58,140.00		58,140.00	58,140.00	
Other Expenses	20-145- 2	10,000.00	11,350.00		9,350.00	8,669.21	680.79
LEGAL SERVICES:							
Other Expenses	20-155- 2	120,000.00	100,000.00		119,300.00	115,741.12	3,558.88
MUNICIPAL PROSECUTOR:							
Salaries & Wages	25-275- 1	13,000.00	13,000.00		13,000.00	13,000.00	
PUBLIC WORKS ADMINISTRATION:							
Salaries & Wages	26-300- 1	240,624.00	235,624.00		235,624.00	233,552.02	2,071.98
Other Expenses	26-300- 2	5,500.00	5,050.00		4,050.00	3,793.50	256.50
FORESTRY:							
Salaries & Wages	26-320- 1	204,574.00	193,056.00		200,156.00	195,008.98	5,147.02
Other Expenses	26-320- 2	10,000.00	10,200.00		9,200.00	9,118.12	81.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC BUILDINGS AND GROUNDS:							
Salaries & Wages	26-310- 1	73,403.00	59,972.00		64,072.00	64,072.00	
Other Expenses	26-310- 2	90,000.00	91,400.00		86,400.00	84,493.14	1,906.86
MUNICIPAL LAND USE:							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	22,622.00	6,486.00		6,486.00	6,361.90	124.10
Other Expenses	21-180- 2	7,700.00	7,700.00		5,700.00	4,664.00	1,036.00
ZONING BOARD OF ADJUSTMENT:							
Salaries & Wages	21-185- 1	45,326.00	60,062.00		60,062.00	58,225.79	1,836.21
Other Expenses	21-185- 2	4,900.00	4,900.00		4,900.00	3,614.00	1,286.00
SHADE TREE COMMISSION:							
Other Expenses	26-300- 2	4,510.00	4,510.00		4,510.00	3,715.00	795.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY:							
FIRE DEPARTMENT:							
Salaries & Wages	25-265- 1	11,676.00	12,015.00		12,015.00	7,728.74	4,286.26
Other Expenses:							
Fire Hydrant Service	25-265- 2	300,000.00	292,182.00		296,082.00	292,182.00	3,900.00
Miscellaneous - Other Expenses	25-265- 2	170,000.00	168,455.00		168,455.00	168,384.93	70.07
POLICE:							
Salaries & Wages	25-240- 1	3,309,150.00	3,160,961.00		3,077,361.00	3,013,769.01	63,591.99
Other Expenses	25-240- 2	172,755.00	98,950.00		98,950.00	97,754.34	1,195.66
AUXILLIARY POLICE DEPARTMENT:							
Salaries & Wages	25-240- 1	3,800.00	3,800.00		3,800.00	3,780.00	20.00
Other Expenses	25-240- 2	3,800.00	3,800.00		3,800.00	3,799.98	0.02
EMERGENCY MANAGEMENT:							
Salaries & Wages	25-252- 1	7,850.00	7,650.00		7,650.00	7,650.00	
Other Expenses	25-252- 2	10,000.00	10,000.00		10,000.00	5,484.95	4,515.05
FIRST AID CONTRIBUTION	25-260- 2	14,000.00	14,000.00		14,000.00	14,000.00	
UNIFORM FIRE SAFETY ACT:							
Salaries & Wages	25-265- 1	27,415.00	34,137.82		34,137.82	34,137.82	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL COURT:							
Salaries & Wages	25-240- 1	120,840.00	119,962.00		119,962.00	117,353.95	2,608.05
Other Expenses	25-240- 2	17,600.00	11,600.00		11,600.00	8,173.29	3,426.71
STREETS AND ROADS							
STREETS AND ROAD MAINTENANCE:							
Salaries & Wages	26-290- 1	373,245.00	353,112.00		368,112.00	356,776.66	11,335.34
Other Expenses	26-290- 2	264,432.00	216,400.00		244,400.00	244,303.05	96.95
SANITATION:							
SEWER SYSTEM							
Salaries & Wages	31-455- 1	141,777.00	134,153.00		138,753.00	134,645.35	4,107.65
Other Expenses	31-455- 2	80,000.00	78,560.00		48,560.00	48,227.65	332.35
GARBAGE AND TRASH REMOVAL							
Salaries & Wages	26-305- 1	414,819.00	422,926.00		412,926.00	399,707.03	13,218.97
Other Expenses	26-305- 2	38,000.00	37,200.00		37,200.00	37,151.89	48.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RECYCLING:							
Salaries & Wages	26-305- 1	10,000.00	11,139.00		11,139.00	9,321.39	1,817.61
Other Expenses	26-305- 2	37,000.00	37,000.00		32,000.00	28,513.69	3,486.31
LANDFILL/SOLID WASTE DISPOSAL COSTS:							
Other Expenses	32-465- 2	300,000.00	277,838.00		277,838.00	270,089.33	7,748.67
HEALTH AND WELFARE							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	28,049.97	15,176.00		15,176.00	15,175.44	0.56
Other Expenses	27-330- 2	1,000.00	700.00		700.00	611.00	89.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RECREATION:							
RECREATION SERVICES AND PROGRAMS							
Salaries & Wages	28-370- 1	78,029.00	76,669.00		76,669.00	76,668.10	0.90
Other Expenses	28-370- 2	12,350.00	12,350.00		12,350.00	12,146.21	203.79
PARKS AND PLAYGROUNDS:							
Salaries & Wages	25-375- 1	124,650.00	120,232.00		124,932.00	121,293.72	3,638.28
Other Expenses	25-375- 2	16,800.00	16,800.00		16,800.00	15,928.61	871.39
SENIOR CITIZENS BUS TRANSPORTATION:							
Salaries & Wages	30-410- 1	15,708.00	15,408.00		13,408.00	11,743.98	1,664.02
SENIOR CITIZENS CENTER							
Salaries & Wages	30-410- 1	42,625.00	41,785.00		42,185.00	40,871.12	1,313.88
Other Expenses	30-410- 2	11,000.00	10,475.00		10,475.00	8,674.59	1,800.41
METV CABLE							
Salaries & Wages	31-450- 1	72,694.00	71,577.00		71,577.00	69,882.57	1,694.43
Other Expenses	31-450- 2	38,000.00	38,120.00		38,120.00	37,534.86	585.14
INSURANCE:							
Group Insurance for Employees	23-220- 2	1,439,000.00	1,802,521.00		1,802,521.00	1,802,521.00	
Other Insurance	23-210- 2	6,000.00	6,000.00		6,000.00	5,113.00	887.00
Joint Insurance Fund	42-210- 2	390,000.00	343,661.00		343,661.00	335,985.00	7,676.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
MAINTENANCE OF FREE PUBLIC LIBRARY	29-409- 2	721,294.18	717,923.00		717,923.00	697,403.04	20,519.96
AUTHORITY - SERVICE CHARGES - CONTRACTUAL (MCUA)	31-455- 2	1,051,246.52	1,021,677.00		1,021,677.00	1,021,676.06	0.94
RECYCLING TAX	26-305- 2	14,000.00	14,000.00		14,000.00	14,000.00	
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						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 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	20,061.00	25,061.00		25,061.00	25,061.00	
TOWNSHIP OF EDISON - FIRST AID CONTRACT	25-260- 2						
COUNTY OF MIDDLESEX							
Health Services Contract	42-335- 2	49,965.50	48,987.00		48,987.00	48,986.19	0.81
Library Consortium	42-409- 2	28,980.26	28,178.00		28,178.00	27,702.20	475.80
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	99,006.76	102,226.00		102,226.00	101,749.39	476.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 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	27,028.65	25,352.46		25,352.46	25,352.46	
MUNICIPAL ALLIANCE							
YOUTH SERVICES BOARD	41-703- 2	12,965.00	19,739.50		19,739.50	19,739.50	
MUNICIPAL MATCH	41-703- 2	3,242.00	3,315.00		3,315.00	3,315.00	
MIDDLESEX COUNTY CULTURAL ARTS PROGRAM	41-712- 2	3,200.00	2,776.00		2,776.00	2,776.00	
RECYCLING TONNAGE GRANT	41-722- 2	20,532.22					
ALCOHOL EDUCATION & REHABILITATION	41-717- 2		827.12		827.12	827.12	
CLICK IT OR TICKET	41-706- 2	4,000.00					
DISTRACTED DRIVING	41-719- 2		5,000.00		5,000.00	5,000.00	
BODY ARMOR	41-724- 2		9,364.29		9,364.29	9,364.29	
FORESTRY SERVICES / GREEN COMMUNITIES	41-720- 2		3,000.00		3,000.00	3,000.00	
DRUNK DRIVING ENFORCEMENT FUND	41-704- 2	15,298.46					
DEPARTMENT OF LAW & PUBLIC SAFETY - PEDESTRIAN SAFETY	41-723- 2	4,000.00	4,000.00		4,000.00	4,000.00	
MIDDLESEX COUNTY HSITORY GRANT	41-770- 2	2,138.00	2,400.00		2,400.00	2,400.00	
MIDDLESEX COUNTY HSITORY GRANT	41-701- 2	535.00	600.00		600.00	600.00	
MIDDLESEX COUNTY OPEN SPACE PROPERTY PURCHASE GRANT	10-708- 2	1,095,000.00					
SAFE ROUTES TO SCHOOL GRANT	10-709- 2	192,000.00					
FEMA HAZARD MITIGATION GRANT	10-710- 2	65,960.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	1,540,000.00	850,000.00		850,000.00	850,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2		328,200.00		328,200.00	328,200.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	573,300.00	290,000.00		290,000.00	285,529.30	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2		79,597.00		79,597.00	79,597.00	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
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							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED FROM "CAPS"	45-999	2,113,300.00	1,547,797.00		1,547,797.00	1,543,326.30	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20	29-407						XXXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	5,519,246.79	3,547,997.37		3,547,997.37	3,522,529.16	20,997.51
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	17,514,600.76	15,279,495.19		15,279,495.19	15,021,743.46	253,281.03
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	883,541.13	783,397.89	XXXXXXXXXXXX	783,397.89	783,397.89	XXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	18,398,141.89	16,062,893.08		16,062,893.08	15,805,141.35	253,281.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	10,786,821.97	10,613,951.82		10,606,551.82	10,374,716.97	231,834.85
STATUTORY EXPENDITURES	XXXXXX	1,208,532.00	1,117,546.00		1,124,946.00	1,124,497.33	448.67
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	1,836,540.70	1,803,600.00		1,803,600.00	1,783,079.10	20,520.90
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	99,006.76	102,226.00		102,226.00	101,749.39	476.61
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	40-999	1,447,899.33	76,374.37		76,374.37	76,374.37	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	3,383,446.79	1,982,200.37		1,982,200.37	1,961,202.86	20,997.51
(C) CAPITAL IMPROVEMENTS	44-999	22,500.00	18,000.00		18,000.00	18,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	2,113,300.00	1,547,797.00		1,547,797.00	1,543,326.30	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999						XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	883,541.13	783,397.89	XXXXXXXXXX	783,397.89	783,397.89	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	18,398,141.89	16,062,893.08		16,062,893.08	15,805,141.35	253,281.03

DEDICATED POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM POOL UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
OPERATING SURPLUS ANTICIPATED	08-501	90,000.00	84,000.00	84,000.00
OPERATING SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	90,000.00	84,000.00	84,000.00
	08-503			
MEMBERSHIP AND GUEST FEES	08-504	310,000.00	302,537.00	308,018.00
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	400,000.00	386,537.00	392,018.00

*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 2014	
		2015	2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	175,000.00	170,000.00		170,000.00	169,064.28	935.72
Other Expenses	55-502- 2	189,234.00	188,492.00		188,492.00	159,961.71	28,530.29
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	18,000.00	10,400.00		10,400.00	10,400.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
Interest on Notes	55-523- 2	3,761.00	3,640.00		3,640.00	3,640.00	XXXXXXXXXXXXXX

DEDICATED POOL UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR POOL UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2014	
		2015	2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 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	12,457.24	547.76
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	400,000.00	386,537.00		386,537.00	356,523.23	30,013.77

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM		ANTICIPATED		Realized in Cash in 2014
		2015	2014	
ASSESSMENT CASH	"FCOA" 51-101			
DEFICIT (UTILITY BUDGET)	51-885			
TOTAL UTILITY ASSESSMENT REVENUES	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2014 Paid or Charged
		2015	2014	
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 2015 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, 2014

ASSETS		
Cash and Investments	1110100	\$3,506,083.28
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	34,760.82
Federal and State Grants Receivable	1110200	28,152.71
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	598,572.45
Tax Title Liens Receivable	1110400	120,535.84
Property Acquired by Tax Title Lien Liquidation	1110500	350,300.00
Other Receivables	1110600	24,832.70
Deferred Charges Required to be in 2015 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	
TOTAL ASSETS	1110900	\$4,663,237.80
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$1,294,076.71
Reserves for Receivables	2110200	1,094,240.99
Surplus	2110300	2,274,920.10
TOTAL LIABILITIES, RESERVES and SURPLUS		\$4,663,237.80

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

		2014	2013
Surplus Balance, January 1st	2310100	\$2,030,534.82	\$1,463,750.60
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2014 98.82% 2013 98.75%)	2310200	53,156,802.41	51,783,532.11
Delinquent Taxes	2310300	618,238.96	796,180.04
Other Revenues and Additions to Income	2310400	4,162,426.43	4,325,647.82
TOTAL FUNDS	2310500	59,968,002.62	58,369,110.57
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	15,275,024.49	14,789,602.53
School Taxes (including Local and Regional)	2310700	33,918,845.00	33,087,617.00
County Taxes (including Added Tax Amounts)	2310800	8,452,856.84	8,257,313.08
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	46,356.19	204,043.14
Total Expenditures and Tax Requirements	2311100	57,693,082.52	56,338,575.75
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	57,693,082.52	56,338,575.75
Surplus Balance - December 31st	2311400	\$2,274,920.10	\$2,030,534.82

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	\$2,274,920.10
Current Surplus Anticipated in - 2015 Budget	2311600	1,276,000.00
Surplus Balance Remaining	2311700	\$998,920.10

**2015
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 2015 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.**

6 YEAR CAPITAL PROGRAM - 2015 - 2020
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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020	
Public Works - Purchase of SUV		25,000		25,000						
Police - Purchase of 2 SUV's		70,000		70,000						
Fire - Purchase of SUV		40,000		40,000						
Purchase of Skid Steer		52,000		52,000						
Purchase of Milling Attachment		20,000		20,000						
Purchase of Lawn Equipment		25,338		25,338						
DPW Butler Building Repair		68,000					68,000			
Main Street Streetscape Improv.		883,750						883,750		
Pump Station Improvements		35,000			35,000					
Roadway Improvements		1,000,000			200,000	200,000	200,000	200,000	200,000	
Inflow & Infiltration Study		110,000			110,000					
Construction of Firehouse		6,000,000					6,000,000			
Purchase of Land		500,000				500,000				
Oakland Park Improvements		371,384			45,000	326,384.00				
Purchase of Street Sweeper		196,000			196,000					
Purchase of Bucket Truck		200,000				200,000				
Little League Fencing		40,000				40,000				
Olmezer Park Improvements		45,357				45,357.00				
TOTALS - ALL PROJECTS		9,681,829			232,338	586,000	1,311,741	6,268,000	1,083,750	200,000

**6 YEAR CAPITAL PROGRAM - 2015 - 2020
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 2015	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Public Works - Purchase of SUV	25,000			1,250			23,750		
Police - Purchase of 2 SUV's	70,000			3,500			66,500		
Fire - Purchase of SUV	40,000			2,000			38,000		
Purchase of Skid Steer	52,000			2,600			49,400		
Purchase of Milling Attachment	20,000			1,000			19,000		
Purchase of Lawn Equipment	25,338			1,267			24,071		
DPW Butler Building Repair	68,000			3,400			64,600		
Main Street Streetscape Improv.	883,750			44,188			839,563		
Pump Station Improvements	35,000			1,750			33,250		
Roadway Improvements	1,000,000			50,000			950,000		
Inflow & Infiltration Study	110,000			5,500			104,500		
Construction of Firehouse	6,000,000			300,000			5,700,000		
Purchase of Land	500,000			25,000			475,000		
Oakland Park Improvements	371,384			18,569			352,815		
Purchase of Street Sweeper	196,000			9,800			186,200		
Purchase of Bucket Truck	200,000			10,000			190,000		
Little League Fencing	40,000			2,000			38,000		
Olmezer Park Improvements	45,357			2,268			43,089		
TOTALS - ALL PROJECTS	9,681,829			484,091			9,197,738		

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2014	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2014																	
		2015	2014				FOR 2015	FOR 2014	PAID OR CHARGED	RESERVED																
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																
					Salaries & Wages	54-385-1																				
Interest Income	54-113				Other Expenses	54-385-2																				
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																
Reserve Funds:					Salaries & Wages	54-375-1																				
					Other Expenses	54-375-2																				
NOT APPLICABLE					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																
					Salaries & Wages	54-176-1																				
					Other Expenses	54-176-2																				
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Recreation and Conservation	54-915-2																				
<table border="1"> <thead> <tr> <th colspan="2">SUMMARY OF PROGRAM</th> </tr> </thead> <tbody> <tr> <td>Year Referendum Passed/ Implemented</td> <td align="right">_____ (Date)</td> </tr> <tr> <td>Rate Assessed:</td> <td align="right">\$ _____</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td align="right">\$ _____</td> </tr> <tr> <td>Total Expended to date:</td> <td align="right">\$ _____</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td align="right">_____ (Acres)</td> </tr> <tr> <td>Recreation land preserved:</td> <td align="right">_____ (Acres)</td> </tr> <tr> <td>Farmland Preserved:</td> <td align="right">_____ (Acres)</td> </tr> </tbody> </table>					SUMMARY OF PROGRAM		Year Referendum Passed/ Implemented	_____ (Date)	Rate Assessed:	\$ _____	Total Tax Collected to date:	\$ _____	Total Expended to date:	\$ _____	Total Acreage Preserved to date:	_____ (Acres)	Recreation land preserved:	_____ (Acres)	Farmland Preserved:	_____ (Acres)	Acquisition of Farmland	54-916-2				
					SUMMARY OF PROGRAM																					
					Year Referendum Passed/ Implemented	_____ (Date)																				
					Rate Assessed:	\$ _____																				
					Total Tax Collected to date:	\$ _____																				
					Total Expended to date:	\$ _____																				
					Total Acreage Preserved to date:	_____ (Acres)																				
					Recreation land preserved:	_____ (Acres)																				
					Farmland Preserved:	_____ (Acres)																				
					Down Payment on Improvements	54-902-2																				
Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																					
Payment of Bond Principal	54-920-2				XXXXXX																					
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX																					
Interest on Bonds	54-930-2				XXXXXX																					
Interest on Notes	54-935-2				XXXXXX																					
Reserve for Future Use	54-950-2																									
Total Trust Fund Appropriations	54-499																									

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

Contracting Unit: Borough of Metuchen - County of Middlesex

Year Ending: December 31, 2014

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.

July 21, 2015
Date

Susan Jackson
Clerk of Governing Body

**SECTION 2 - UPON ADOPTION FOR YEAR 2015
(ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED)**

RESOLUTION

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

- (a) \$ 11,100,026.38 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,
- (b) \$ 0.00 (ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE I SCHOOL DISTRICTS ONLY (N.J.S.18A:9-2) TO BE RAISED BY TAXATION AND,
- (c) \$ _____ (ITEM 4 BELOW) TO BE ADDED TO THE CERTIFICATE OF AMOUNT TO BE RAISED BY TAXATION FOR LOCAL SCHOOL PURPOSES IN TYPE II SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-3) AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS.
- (d) \$ _____ OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY
- (e) \$ 721,294.18 (ITEM 5) MINIMUM LIBRARY LEVY

RECORDED VOTE

(Insert last name)

AYES {
 { INSERRO
 { LEIBFRIED
 { GRAYZEL
 { MULDOON
 { WALLACE

NAYS {
 {
 {

ABSTAINED {

ABSENT { RASMUSSEN

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	1,276,000.00
Miscellaneous Revenues Anticipated			13-099	4,710,821.33
Receipts from Delinquent Taxes			15-499	590,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	11,100,026.38
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 41		07-195		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	0.00	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				0.00
4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY				721,294.18
TOTAL REVENUES			13-299	18,398,141.89

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	10,786,821.97
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	1,208,532.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	34-305	3,383,446.79
(b) Capital Improvements	44-999	22,500.00
(d) Municipal Debt Service	45-999	2,113,300.00
(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	883,541.13
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
TOTAL APPROPRIATIONS	34-499	\$18,398,141.89

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 20th day of July, 2015. 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 20th day of July 2015.


 _____, Clerk
 Signature