

2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: BOROUGH OF METUCHEN COUNTY : MIDDLESEX

PETER CAMMARANO	12/31/2019
Mayor's Name	Term Expires

Municipal Officials	
	11/3/2014
SUSAN JACKSON	Date of Orig. Appt.
Municipal Clerk	C1786
	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
REED LEIBFRIED	12/31/2017
JAMES WALLACE	12/31/2016
ALLISON INSERRO	12/31/2018
DOROTHY RASMUSSEN	12/31/2016
JOHN J. MULDOON	12/31/2017
RONALD GRAYZEL	12/31/2018

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 _____

**2016
MUNICIPAL BUDGET**

Municipal Budget of the Borough Of Metuchen, County Of Middlesex, for the Calendar Year 2016.

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 16th day of May, 2016 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 16th day of May, 2016

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

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



Certified by me, this 16th day of May, 2016

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 16th day of May, 2016

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: _____ 2016 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: _____ 2016 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough Of Metuchen, County Of Middlesex for the Calendar Year 2016

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2016;

Be it Further Resolved,that said Budget be published in the Home News Tribune in the issue of June 6, 2016

The Governing Body of the Borough of Metuchen does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE

(Insert last name) { { ABSTAINED {
AYES { NAYS {
{ { ABSENT {
{ {

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

May 16, 2016

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on June 20, 2016 at 7:30 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	POOL UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	18,398,141.89		386,537.00		
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	16,915.82				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS	350,000.00				
TOTAL APPROPRIATIONS	18,765,057.71		386,537.00		Some of the items included in "Other Expenses" are:
EXPENDITURES:					Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	17,884,926.95		356,523.23		Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED	780,086.01		30,013.77		Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
UNEXPENDED BALANCES CANCELED	100,044.75				
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	18,765,057.71		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 2015 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 2016 Budget:

Projected Group Health Insurance Costs - 2016	\$1,853,600.00
Projected Employee Contributions - 2016	<u>200,000.00</u>
Group Health Insurance Budget Appropriation - 2016	<u><u>\$1,653,600.00</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 2015 budget for Total General Appropriations certain 2015 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 0.0% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2015 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2016 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF METUCHEN
SUMMARY 2016 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$11,100,026.00
CAP BASE ADJUSTMENT(+/-)		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
LESS: PRIOR YEAR DEFERRED CHARGES; EMERGENCIES		
LESS: PRIOR YEAR RECYCLING TAX		14,000.00
LESS: CHANGES IN SERVICE PROVIDER; TRANSFER OF WERVICE/FUNCTION		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		11,086,026.00
PLUS 2% CAP INCREASE		221,721.00
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		11,307,747.00
EXCLUSIONS:		
ALLOWABLE SHARED SERVICES AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE INCREASE	54,682.00	
ALLOWABLE PENSION OBLIGATIONS INCREASES	89,677.00	
ALLOWABLE LOSAP INCREASE		
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	58,000.00	
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES	297,423.00	
RECYCLING TAX APPROPRIATION	14,000.00	
DEFERRED CHARGES TO FUTURE TAXATION - UNFUNDED		
CURRENT YEAR DEFERRED CHARGES; EMERGENCIES		
ADD TOTAL EXCLUSIONS		513,782.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		45.00
LESS PRIOR YEAR EXTRAORDINARY AID AWARD(complete after EA is awarded)		
ADJUSTED TAX LEVY		11,821,484.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	5,731,800.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	1.132	
NEW RATABLE ADJUSTMENT TO LEVY		64,883.98
2012 CAP BANK UTILIZED IN 2015		
2013 CAP BANK UTILIZED IN 2015		
2014 CAP BANK UTILIZED IN 2015		
AMOUNTS APPROVED BY REFERENDUM		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$11,886,367.98
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$11,712,207.08
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES UNDER/ (OVER) CAP (+/-)		\$174,160.90

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
1. SURPLUS ANTICIPATED	08-101	1,300,000.00	1,276,000.00	1,276,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	1,300,000.00	1,276,000.00	1,276,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	18,400.00	18,626.00	18,473.00
OTHER	08-104	7,400.00	5,700.00	7,415.50
FEES AND PERMITS	08-105	119,000.00	76,200.00	119,313.42
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	295,000.00	317,881.00	295,767.29
INTEREST AND COSTS ON TAXES	08-112	145,000.00	144,100.00	153,436.02
PARKING METERS - MUNICIPAL	08-111	74,000.00	74,700.00	74,652.84
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	7,000.00	6,275.00	7,067.52
METUCHEN SENIOR CITIZEN HOUSING ASSOCIATION MUNICIPAL SERVICE CHARGE	08-116	7,300.00	7,000.00	7,345.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
SALE OF RECYCLED MATERIALS				
CABLE TV FRANCHISE FEE		63,921.00	57,591.00	62,543.00
ALARM SYSTEM FEE		10,500.00	12,482.00	10,780.00
TOTAL SECTION A: LOCAL REVENUES	08-001	747,521.00	720,555.00	756,793.59

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
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	13,784.15	20,532.22	20,532.22
CLEAN COMMUNITIES PROGRAM	10-702		27,028.65	27,028.65
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	15,965.00	12,965.00	12,965.00
DRUNK DRIVING ENFORCEMENT FUND	10-704		18,884.28	18,884.28
MIDDLESEX COUNTY CULTURAL ARTS PROGRAM	10-712	3,292.00	3,200.00	3,200.00
BULLETPROOF VEST PARTNERSHIP	10-717			
YOUTH SERVICE BOARD MATCH	10-718	3,991.25	3,242.00	3,242.00
DEP FOOD WASTE RECYCLING	10-725	25,000.00		
DHTS DRIVE SOBER PULLED OVER Y/E CRACKDOWN 2015	10-711		5,000.00	5,000.00
ALCOHOL EDUCATION & REHABILITATION	10-721		1,060.80	1,060.80
PEDESTRIAN SAFETY	10-723	3,000.00	4,000.00	4,000.00
BODY ARMOR	10-724		2,773.24	2,773.24
MIDDLESEX COUNTY CULTURAL & HERITAGE HISTORY GRANT	10-770		2,138.00	2,138.00
MIDDLESEX COUNTY CULTURAL & HERITAGE HISTORY GRANT MATCH	10-701		535.00	535.00
SUSTAINABLE JERSEY GRANT	10-705		2,000.00	2,000.00
CLICK IT OR TICKET	10-706		4,000.00	4,000.00
MIDDLESEX COUNTY ENERGY DEVICE 2015	10-707		4,495.96	4,495.96
MIDDLESEX COUNTY OPEN SPACE PROPERTY PURCHASE GRANT	10-708		1,095,000.00	1,095,000.00
SAFE ROUTES TO SCHOOL GRANT	10-709		192,000.00	192,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	1,300,000.00	1,276,000.00	1,276,000.00
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	747,521.00	720,555.00	756,793.59
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	480,300.00	337,112.00	480,368.00
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001			
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	65,032.40	1,464,815.15	1,464,815.15
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	1,593,020.00	756,300.00	1,093,489.99
TOTAL MISCELLANEOUS REVENUES	13-099	4,334,828.40	4,727,737.15	5,244,421.73
4. RECEIPTS FROM DELINQUENT TAXES	15-499	650,000.00	590,000.00	588,480.36
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	6,284,828.40	6,593,737.15	7,108,902.09
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	11,712,207.08	11,100,026.38	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-192	748,641.87	721,294.18	
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	12,460,848.95	11,821,320.56	12,044,072.27
7. TOTAL GENERAL REVENUES	13-299	18,745,677.35	18,415,057.71	19,152,974.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	142,800.00	140,000.00		140,000.00	136,727.35	3,272.65
Other Expenses	20-100- 2	339,000.00	212,500.00		218,500.00	173,817.85	44,682.15
MAYOR & COUNCIL							
Salaries & Wages	20-110- 1	9,200.00	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	2,511.85	488.15
MUNICIPAL CLERK:							
Salaries & Wages	20-120- 1	53,600.00	51,500.00		52,525.00	52,504.54	20.46
Other Expenses	20-120- 2	1,400.00	1,300.00		1,300.00	1,130.00	170.00
Elections	20-120- 2	7,500.00	7,000.00		7,300.00	7,266.43	33.57
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	219,400.00	192,676.00		192,676.00	184,717.93	7,958.07
Other Expenses:							
Payroll Processing	20-135- 2	25,000.00	20,000.00		18,000.00	14,000.00	4,000.00
Audit Services	20-135- 2	41,150.00	37,950.00		39,950.00	39,375.00	575.00
Municipal Advisory	20-135- 2	8,250.00	8,250.00		8,250.00		8,250.00
COLLECTION OF TAXES							
Other Expenses	20-145- 2	15,800.00	15,800.00		15,800.00	11,699.39	4,100.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ASSESSMENT OF TAXES:							
Salaries & Wages	20-145- 1	60,500.00	59,310.00		59,310.00	59,302.80	7.20
Other Expenses	20-145- 2	10,000.00	10,000.00		10,000.00	8,299.00	1,701.00
LEGAL SERVICES:							
Other Expenses	20-155- 2	125,000.00	120,000.00	50,000.00	175,000.00	170,706.89	4,293.11
MUNICIPAL PROSECUTOR:							
Salaries & Wages	25-275- 1		13,000.00		13,000.00	12,300.00	700.00
Other Expenses	25-275- 2	20,000.00					
PUBLIC WORKS ADMINISTRATION:							
Salaries & Wages	26-300- 1	286,200.00	240,624.00		240,624.00	239,066.05	1,557.95
Other Expenses	26-300- 2	4,900.00	5,500.00		5,500.00	4,665.38	834.62
FORESTRY:							
Salaries & Wages	26-320- 1	213,400.00	204,574.00		204,574.00	191,856.50	12,717.50
Other Expenses	26-320- 2	7,450.00	10,000.00		10,000.00	8,109.00	1,891.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC BUILDINGS AND GROUNDS:							
Salaries & Wages	26-310- 1	71,800.00	73,403.00		75,403.00	68,540.17	6,862.83
Other Expenses	26-310- 2	123,975.00	90,000.00		97,000.00	91,262.98	5,737.02
MUNICIPAL LAND USE:							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	35,000.00	22,622.00		22,622.00	18,612.38	4,009.62
Other Expenses	21-180- 2	10,600.00	7,700.00		7,700.00	6,057.46	1,642.54
ZONING BOARD OF ADJUSTMENT:							
Salaries & Wages	21-185- 1	54,000.00	45,326.00		46,326.00	43,440.88	2,885.12
Other Expenses	21-185- 2	5,800.00	4,900.00		4,900.00	4,873.65	26.35
SHADE TREE COMMISSION:							
Other Expenses	26-300- 2	4,510.00	4,510.00		4,510.00	1,986.00	2,524.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY:							
FIRE DEPARTMENT:							
Salaries & Wages	25-265- 1	12,000.00	11,676.00		11,676.00	8,988.45	2,687.55
Other Expenses:							
Fire Hydrant Service	25-265- 2	310,500.00	300,000.00		304,000.00	299,996.30	4,003.70
Miscellaneous - Other Expenses	25-265- 2	170,000.00	170,000.00		170,000.00	169,882.10	117.90
POLICE:							
Salaries & Wages	25-240- 1	3,150,000.00	3,309,150.00		3,249,150.00	3,141,015.21	108,134.79
Other Expenses	25-240- 2	151,450.00	172,755.00		172,755.00	155,871.50	16,883.50
AUXILLIARY POLICE DEPARTMENT:							
Salaries & Wages	25-240- 1	3,800.00	3,800.00		3,800.00	3,799.95	0.05
Other Expenses	25-240- 2	6,700.00	3,800.00		3,800.00	3,670.00	130.00
EMERGENCY MANAGEMENT:							
Salaries & Wages	25-252- 1	6,000.00	7,850.00		7,850.00	7,146.38	703.62
Other Expenses	25-252- 2	9,200.00	10,000.00		10,000.00	4,165.05	5,834.95
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	30,020.00	27,415.00		27,415.00	27,415.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL COURT:							
Salaries & Wages	25-240- 1	147,600.00	120,840.00		120,840.00	119,606.44	1,233.56
Other Expenses	25-240- 2	21,700.00	17,600.00		17,600.00	10,544.51	7,055.49
STREETS AND ROADS							
STREETS AND ROAD MAINTENANCE:							
Salaries & Wages	26-290- 1	374,500.00	373,245.00		363,245.00	349,381.10	13,863.90
Other Expenses	26-290- 2	234,650.00	264,432.00		254,307.00	240,126.72	14,180.28
SANITATION:							
SEWER SYSTEM							
Salaries & Wages	31-455- 1	147,000.00	141,777.00		143,777.00	136,740.16	7,036.84
Other Expenses	31-455- 2	65,150.00	80,000.00		75,000.00	66,988.23	8,011.77
GARBAGE AND TRASH REMOVAL							
Salaries & Wages	26-305- 1	468,000.00	414,819.00		466,319.00	423,242.89	43,076.11
Other Expenses	26-305- 2	30,825.00	38,000.00		38,000.00	37,291.03	708.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RECYCLING:							
Salaries & Wages	26-305- 1	10,700.00	10,000.00		10,500.00	10,147.73	352.27
Other Expenses	26-305- 2	35,200.00	37,000.00		37,000.00	35,186.57	1,813.43
LANDFILL/SOLID WASTE DISPOSAL COSTS:							
Other Expenses	32-465- 2	300,000.00	300,000.00		270,000.00	259,008.43	10,991.57
HEALTH AND WELFARE							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	17,000.00	28,049.97		28,049.97	25,586.29	2,463.68
Other Expenses	27-330- 2	1,700.00	1,000.00		1,000.00	913.00	87.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RECREATION:							
RECREATION SERVICES AND PROGRAMS							
Salaries & Wages	28-370- 1	80,300.00	78,029.00		78,029.00	78,024.46	4.54
Other Expenses	28-370- 2	12,150.00	12,350.00		12,350.00	7,438.71	4,911.29
PARKS AND PLAYGROUNDS:							
Salaries & Wages	25-375- 1	132,800.00	124,650.00		129,750.00	124,797.80	4,952.20
Other Expenses	25-375- 2	54,200.00	16,800.00		16,800.00	10,164.07	6,635.93
SENIOR CITIZENS BUS TRANSPORTATION:							
Salaries & Wages	30-410- 1	26,500.00	15,708.00		15,708.00	10,302.01	5,405.99
SENIOR CITIZENS CENTER							
Salaries & Wages	30-410- 1	44,100.00	42,625.00		43,225.00	41,779.60	1,445.40
Other Expenses	30-410- 2	23,320.00	11,000.00		11,000.00	7,972.18	3,027.82
METV CABLE							
Salaries & Wages	31-450- 1	75,000.00	72,694.00		72,794.00	70,981.92	1,812.08
Other Expenses	31-450- 2	47,395.00	38,000.00		38,000.00	36,270.04	1,729.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INSURANCE:							
Group Insurance Waiver	23-220- 2	25,000.00					
Group Insurance for Employees	23-220- 2	1,602,698.00	1,439,000.00		1,439,000.00	1,439,000.00	
Other Insurance	23-210- 2	6,000.00	6,000.00		6,000.00	2,979.00	3,021.00
Joint Insurance Fund	42-210- 2	420,000.00	390,000.00		390,000.00	372,367.56	17,632.44
ECONOMIC DEVELOPMENT							
Other Expenses	20-170- 2	150,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MAINTENANCE OF FREE PUBLIC LIBRARY	29-409- 2	748,641.87	721,294.18		721,294.18	702,629.74	18,664.44
AUTHORITY - SERVICE CHARGES - CONTRACTUAL (MCUA)	31-455- 2	1,160,296.00	1,051,246.52		1,051,246.52	880,386.63	70,859.89
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	23,878.53	26,121.47
INSURANCE:							
Group Insurance for Employees	23-220- 2	25,902.00					
REDEVELOPMENT/ FAIR SHARE HOUSING	22-195- 2			300,000.00	300,000.00	190,500.00	109,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)							
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 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	25,560.00	20,061.00		20,061.00	20,061.00	
TOWNSHIP OF EDISON - FIRST AID CONTRACT	25-260- 2						
COUNTY OF MIDDLESEX							
Health Services Contract	42-335- 2	50,965.00	49,965.50		49,965.50	49,965.50	
Library Consortium	42-409- 2	29,400.00	28,980.26		28,980.26	28,980.26	
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	105,925.00	99,006.76		99,006.76	99,006.76	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 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		27,028.65	27,028.65	
MUNICIPAL ALLIANCE							
YOUTH SERVICES BOARD	41-703- 2	15,965.00	12,965.00		12,965.00	12,965.00	
MUNICIPAL MATCH	41-703- 2	3,991.25	3,242.00		3,242.00	3,242.00	
MIDDLESEX COUNTY CULTURAL ARTS PROGRAM	41-712- 2	3,292.00	3,200.00		3,200.00	3,200.00	
RECYCLING TONNAGE GRANT	41-722- 2	13,784.15	20,532.22		20,532.22	20,532.22	
ALCOHOL EDUCATION & REHABILITATION	41-717- 2		1,060.80		1,060.80	1,060.80	
CLICK IT OR TICKET	41-706- 2		4,000.00		4,000.00	4,000.00	
MIDDLESEX COUNTY ENERGY DEVICE GRANT	41-729- 2		4,495.96		4,495.96	4,495.96	
BODY ARMOR	41-724- 2		2,773.24		2,773.24	2,773.24	
DEPARTMENT OF LAW AND PUBLIC SAFETY - DRIVE SOBER	41-730- 2		5,000.00		5,000.00	5,000.00	
DRUNK DRIVING ENFORCEMENT FUND	41-704- 2		18,884.28		18,884.28	18,884.28	
DEPARTMENT OF LAW & PUBLIC SAFETY - PEDESTRIAN SAFETY	41-723- 2	3,000.00	4,000.00		4,000.00	4,000.00	
MIDDLESEX COUNTY HSITORY GRANT	41-770- 2		2,138.00		2,138.00	2,138.00	
MIDDLESEX COUNTY HSITORY GRANT	41-701- 2		535.00		535.00	535.00	
MIDDLESEX COUNTY OPEN SPACE PROPERTY PURCHASE GRANT	10-708- 2		1,095,000.00		1,095,000.00	1,095,000.00	
SAFE ROUTES TO SCHOOL GRANT	41-709- 2		192,000.00		192,000.00	192,000.00	
FEMA HAZARD MITIGATION GRANT	41-710- 2		65,960.00		65,960.00	65,960.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	49,000.00	22,500.00		22,500.00	22,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 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	4,969,475.27	5,536,162.61	300,000.00	5,836,162.61	5,510,972.06	225,145.80
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	17,718,524.27	17,531,516.58	350,000.00	17,881,516.58	17,001,385.82	780,086.01
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,027,153.08	883,541.13	XXXXXXXXXX	883,541.13	883,541.13	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	18,745,677.35	18,415,057.71	350,000.00	18,765,057.71	17,884,926.95	780,086.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	11,423,630.00	10,786,821.97	50,000.00	10,835,821.97	10,302,953.78	532,868.19
STATUTORY EXPENDITURES	XXXXXX	1,315,419.00	1,208,532.00		1,209,532.00	1,187,459.98	22,072.02
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	34-300	1,998,839.87	1,836,540.70	300,000.00	2,136,540.70	1,811,394.90	225,145.80
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	105,925.00	99,006.76		99,006.76	99,006.76	
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	40-999	65,032.40	1,464,815.15		1,464,815.15	1,464,815.15	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	2,169,797.27	3,400,362.61	300,000.00	3,700,362.61	3,375,216.81	225,145.80
(C) CAPITAL IMPROVEMENTS	44-999	49,000.00	22,500.00		22,500.00	22,500.00	
(D) MUNICIPAL DEBT SERVICE	45-999	2,610,678.00	2,113,300.00		2,113,300.00	2,113,255.25	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	150,000.00					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	1,027,153.08	883,541.13	XXXXXXXXXXXX	883,541.13	883,541.13	XXXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	18,745,677.35	18,415,057.71	350,000.00	18,765,057.71	17,884,926.95	780,086.01

DEDICATED POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM POOL UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
OPERATING SURPLUS ANTICIPATED	08-501	90,000.00	90,000.00	90,000.00
OPERATING SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	90,000.00	90,000.00	90,000.00
	08-503			
MEMBERSHIP AND GUEST FEES	08-504	322,000.00	310,000.00	322,887.75
INTEREST ON INVESTMENTS	08-505			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL POOL UTILITY REVENUES	08-599	412,000.00	400,000.00	412,887.75

*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 2015	
		2016	2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	185,000.00	175,000.00		175,000.00	171,189.99	3,810.01
Other Expenses	55-502- 2	187,224.00	189,234.00		189,234.00	172,968.98	16,265.02
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	20,000.00	18,000.00		18,000.00	18,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2	5,576.00	3,761.00		3,761.00	3,761.00	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX

DEDICATED POOL UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR POOL UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2015	
		2016	2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 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	13,200.00	13,005.00		13,005.00	12,560.59	444.41
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	412,000.00	400,000.00		400,000.00	378,480.56	21,519.44

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in Cash in 2015
		2016	2015	
ASSESSMENT CASH	51-101			
DEFICIT (_____ UTILITY BUDGET)	51-885			
TOTAL _____ UTILITY ASSESSMENT REVENUES	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2015 Paid or Charged
		2016	2015	
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 2016 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, 2015

ASSETS		
Cash and Investments	1110100	\$3,887,578.06
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	35,114.33
Federal and State Grants Receivable	1110200	287,770.05
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	843,982.61
Tax Title Liens Receivable	1110400	131,531.00
Property Acquired by Tax Title Lien Liquidation	1110500	350,300.00
Other Receivables	1110600	27,785.00
Deferred Charges Required to be in 2016 Budget	1110700	350,000.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
TOTAL ASSETS	1110900	\$5,914,061.05
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$2,299,340.21
Reserves for Receivables	2110200	1,353,598.61
Surplus	2110300	2,261,122.23
TOTAL LIABILITIES, RESERVES AND SURPLUS		\$5,914,061.05

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

		2015	2014
Surplus Balance, January 1st	2310100	\$2,274,920.10	\$2,030,534.82
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2015 98.38% 2014 98.82%)	2310200	54,704,083.52	53,156,802.41
Delinquent Taxes	2310300	588,480.36	618,238.96
Other Revenues and Additions to Income	2310400	5,794,300.51	4,162,426.43
TOTAL FUNDS	2310500	63,361,784.49	59,968,002.62
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	17,781,471.83	15,275,024.49
School Taxes (including Local and Regional)	2310700	34,845,940.00	33,918,845.00
County Taxes (including Added Tax Amounts)	2310800	8,697,612.38	8,452,856.84
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	125,638.05	46,356.19
Total Expenditures and Tax Requirements	2311100	61,450,662.26	57,693,082.52
LESS: Expenditures to be Raised by Future Taxes	2311200	350,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	61,100,662.26	57,693,082.52
Surplus Balance - December 31st	2311400	\$2,261,122.23	\$2,274,920.10

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	\$2,261,122.23
Current Surplus Anticipated in - 2016 Budget	2311600	1,300,000.00
Surplus Balance Remaining	2311700	\$961,122.23

**2016
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)

_____ 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 2016 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.**

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2016**

LOCAL UNIT

BOROUGH OF METUCHEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 To Be Funded in Future Years
				5a 2016 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
DPW Butler Building Repair		68,000							68,000
Main Street Streetscape Imp.		883,750							883,750
Pump Station Dry Pump and Valve		1,150,000							1,150,000
Roadways		1,250,000			12,500			237,500	1,000,000
Inflow and Infiltration Study		610,000			5,500			104,500	500,000
SUV's Police		350,000							350,000
Composite Play Structure at Oakland Park		180,000			1,500			28,500	150,000
Skid Steer		52,000							52,000
Milling Attachment		20,000							20,000
Street Sweeper		200,000			10,000			190,000	
Bucket Truck		200,000							200,000
Little League Fence		40,000							40,000
Firehouse Land Purchase		1,000,000							1,000,000
Firehouse Construction		6,900,000							6,900,000
Garbage Truck		580,000			14,500			275,500	290,000
Kiddie Pool Deck Resurfacing		50,000			2,500			47,500	
Pool Playground Equipment		45,000			2,250			42,750	
Rain Drop Fixture		5,000			250			4,750	
TOTALS - ALL PROJECTS		13,583,750			49,000			931,000	12,603,750

6 YEAR CAPITAL PROGRAM - 2016 - 2021
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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
DPW Butler Building Repair		68,000					68,000		
Main Street Streetscape Imp.		883,750						883,750	
Pump Station Dry Pump and Valve		1,150,000			1,150,000				
Roadways		1,250,000		250,000	200,000	200,000	200,000	200,000	200,000
Inflow and Infiltration Study		610,000		110,000	100,000	100,000	100,000	100,000	100,000
SUV's Police		350,000			70,000	70,000	70,000	70,000	70,000
Composite Play Structure at Oakland Park		180,000		30,000	150,000				
Skid Steer		52,000			52,000				
Milling Attachment		20,000			20,000				
Street Sweeper		200,000		200,000					
Bucket Truck		200,000				200,000			
Little League Fence		40,000				40,000			
Firehouse Land Purchase		1,000,000				1,000,000			
Firehouse Construction		6,900,000					6,900,000		
Garbage Truck		580,000		290,000			290,000		
Kiddie Pool Deck Resurfacing		50,000		50,000					
Pool Playground Equipment		45,000		45,000					
Rain Drop Fixture		5,000		5,000					
TOTALS - ALL PROJECTS		13,583,750		980,000	1,742,000	1,610,000	7,628,000	1,253,750	370,000

**6 YEAR CAPITAL PROGRAM - 2016 - 2021
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 2016	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
DPW Butler Building Repair	68,000			3,400			64,600		
Main Street Streetscape Imp.	883,750			44,188			839,563		
Pump Station Dry Pump and Valve	1,150,000			57,500			1,092,500		
Roadways	1,250,000			62,500			1,187,500		
Inflow and Infiltration Study	610,000			30,500			579,500		
SUV's Police	350,000			17,500			332,500		
Composite Play Structure at Oakland Park	180,000			9,000			171,000		
Skid Steer	52,000			2,600			49,400		
Milling Attachement	20,000			1,000			19,000		
Street Sweeper	200,000			10,000			190,000		
Bucket Truck	200,000			10,000			190,000		
Little League Fence	40,000			2,000			38,000		
Firehouse Land Purchase	1,000,000			50,000			950,000		
Firehouse Construction	6,900,000			345,000			6,555,000		
Garbage Truck	580,000			29,000			551,000		
Kiddie Pool Deck Resurfacing	50,000			2,500			47,500		
Pool Playground Equipment	45,000			2,250			42,750		
Rain Drop Fixture	5,000			250			4,750		
TOTALS - ALL PROJECTS	13,583,750			679,188			12,904,563		

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2015	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2015	
		2016	2015				FOR 2016	FOR 2015	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, 2015

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding 20 percent threshold for the year indicated above please check here and certify below.

Date

Clerk of Governing Body