

The instructions can be found on the Instruction Tab of the workbook.

Summary Levy Cap Calculation

MUNICIPALITY	COUNTY	EXAMINER
Metuchen Borough	Middlesex	
1210		
Model Tax Levy Calculation Worksheet		
Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$9,369,446
Less: One Year Waivers		\$0
Less: Prior Year Capital Improvement Fund & Down Payments		\$22,050
Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$0
Less: Prior Year Recycling Tax		\$16,000
Changes in Service Provider and Adjustments (+/-)		\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		\$9,331,396
Plus: 4% Cap increase		\$373,256
Adjusted Tax Levy Prior to Exclusions		\$9,704,652
Exclusions:		
Change in debt service and existing county leases (+/-)	\$8,811	
Offsets to State formula aid loss	\$0	
Allowable pension increases	\$377,859	
Allowable increase in Reserve for Uncollected Taxes	\$161,474	
Allowable increase in health care costs	\$0	
Recycling Tax appropriation	\$16,000	
Capital Improvement Fund and/or Down Payment on Improvements	\$32,000	
Deferred Charges to Future Taxation Unfunded	\$0	
Add Total Exclusions		\$596,144
Less Cancelled or Unexpended Waivers		\$111
Less Cancelled or Unexpended Exclusions		\$10,300,685
Adjusted Tax Levy		
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	\$2,846,400	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.959	
New Ratable Adjustment to Levy		\$27,297
LFB Approved Statewide Blanket Waivers		\$0
Amounts approved by Referendum		\$0
Waiver application amount		\$0
Maximum Allowable Amount to be Raised by Taxation		\$10,327,982
Amount to be Raised by Taxation for Municipal Purposes		\$10,076,638

2010 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2008 BUDGET)

MUNICIPALITY: BOROUGH OF METUCHEN COUNTY : MIDDLESEX

<u>THOMAS VAHALLA</u>	<u>12/31/2011</u>
Mayor's Name	Term Expires

Municipal Officials	
	<u>2/28/1996</u>
<u>BOZENA LACINA</u>	Date of Orig. Appt.
Municipal Clerk	<u>CO 989</u>
	Cert No.
<u>REBECCA A. CUTHBERT</u>	<u>T-8031</u>
Tax Collector	Cert No.
<u>REBECCA A. CUTHBERT</u>	<u>N0429</u>
Chief Financial Officer	Cert No.
<u>ROBERT B. CAGNASSOLA</u>	<u>50</u>
Registered Municipal Accountant	Lic No.
<u>DAVID FRIZELL</u>	
Municipal Attorney	

Official Mailing Address of Municipality

BOROUGH OF METUCHEN

500 MAIN STREET

METUCHEN, NEW JERSEY 08840

Fax # : 732-632-8148

Governing Body Members	
Name	Term Expires
<u>PETER CAMMARANO</u>	<u>12/31/2011</u>
<u>JUSTIN MANLEY</u>	<u>12/31/2011</u>
<u>CHRISTOPHER MORRISON</u>	<u>12/31/2010</u>
<u>SHERI-ROSE RUBIN</u>	<u>12/31/2012</u>
<u>WILLIAM WALDRON</u>	<u>12/31/2010</u>
<u>RICHARD E. WEBER</u>	<u>12/31/2012</u>

Please attach this to your 2010 Budget and Mail to:

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

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

**2010
MUNICIPAL BUDGET**

Municipal Budget of the Borough Of Metuchen, County Of Middlesex, for the Fiscal Year 2010.

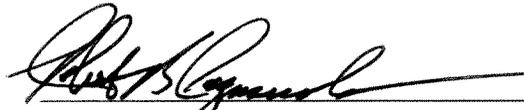
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 3rd day of May, 2010 and that public advertisement will be made in accordance with the provisions 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 3rd day of May, 2010

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

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.


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

Certified by me, this 3rd day of May, 2010

Certified by me, this 3rd day of May, 2010

Address

Phone Number

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.

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2010 By: _____

Dated: _____ 2010 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough Of Metuchen, County Of Middlesex for the Fiscal Year 2010

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2010;

Be it Further Resolved,that said Budget be published in the Home News Tribune in the issue of May 21, 2010

The Governing Body of the Borough of Metuchen does hereby approve the following as the Budget for the year 2010:

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 3, 2010

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on June 7, 2010 at 7:30 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	POOL UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	14,287,037.12		312,680.00		The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	42,006.30				
EMERGENCY APPROPRIATIONS					Some of the items included in "Other Expenses" are:
TOTAL APPROPRIATIONS	14,329,043.42		312,680.00		
<u>EXPENDITURES:</u>					Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	13,788,300.77		287,659.98		
RESERVED	441,031.99		24,666.67		Repairs and maintenance of buildings, equipment, roads, etc.
UNEXPENDED BALANCES CANCELED	99,710.66		353.35		
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	14,329,043.42		312,680.00		Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
OVEREXPENDITURES*					
					Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2009 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

BOROUGH OF METUCHEN

"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 2009 budget for Total General Appropriations certain 2009 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 2009 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2009 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

"CAPS" CALCULATIONS

		\$14,287,037.00
Total General Appropriations for 2009		
Add: Cap Base Adjustment		
PFRS		
PERS		
Edison First Aid Contract		<u>14,287,037.00</u>
Adjusted Total General Appropriations for 2009		
Less Exceptions:		
Total Other Operations	\$1,664,328.00	
Total Interlocal Service Agreements	\$143,773.00	
Total Public & Private Programs	75,542.00	
Total Capital Improvements	240,050.00	
Total Municipal Debt Service	1,316,400.00	
Total Deferred Charges		
Reserve for Uncollected Taxes	<u>604,103.00</u>	
Total Exceptions		<u>4,044,196.00</u>
Amount on Which 3.50% is Applied		<u>10,242,841.00</u>
3.50% "CAP"		
Allowable Operating Appropriations before Additional Exceptions		10,601,340.44
per (N.J.S.A. 40a: 4 - 45.3)		
Add:		27,297.00
Increase in Ratables from New Construction & Improvements		<u>1,123,821.25</u>
Cap Bank		<u>\$11,752,458.69</u>
Maximum Allowable Appropriations After Modifications		

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF METUCHEN
SUMMARY 2010 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION		\$9,369,446.00
PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		0.00
LESS: ONE YEAR WAIVERS		16,000.00
LESS: PRIOR YEAR RECYCLING TAX		22,050.00
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		0.00
CHANGES IN SERVICE PROVIDER (+/-)		9,331,396.00
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		373,256.00
PLUS 4% CAP INCREASE		
		9,704,652.00
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		
EXCLUSIONS:	\$8,811.00	
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)		
OFFSETS TO STATE FORMULA AID LOSS	377,859.00	
ALLOWABLE PENSION INCREASES	161,474.00	
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES	16,000.00	
RECYCLING TAX APPROPRIATION		
ALLOWABLE INCREASE IN HEALTH CARE COSTS	32,000.00	
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		596,144.00
ADD TOTAL EXCLUSIONS		0.00
LESS CANCELLED OR UNEXPENDED WAIVERS		111.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		0.00
LESS PRIOR YEAR EXTRAORDINARY AID AWARD (complete after EA is awarded)		10,300,685.00
ADJUSTED TAX LEVY		
ADDITIONS:		
NEW RATABLES:	2,846,400.00	
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	0.959	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		27,296.98
NEW RATABLE ADJUSTMENT TO LEVY		0.00
LFB APPROVED STATEWIDE BLANKET WAIVER		0.00
AMOUNTS APPROVED BY REFERENDUM		
WAIVERS APPLIED FOR		\$10,327,981.98
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$10,076,638.00
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$10,076,638.00

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
POLICE		\$308,964.06	x		
PUBLIC WORKS	673	\$56,759.54	x		
CLERICAL		\$61,222.57	x		
TOTALS		\$426,946.17			
Total Funds Reserved as of end of 2009:		-0-			
Total Funds Appropriated in 2010:		-0-			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2010	2009	CASH IN 2009
1. SURPLUS ANTICIPATED	08-101	375,000.00	193,075.32	193,075.32
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102		206,924.68	206,924.68
TOTAL SURPLUS ANTICIPATED	08-100	375,000.00	400,000.00	400,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	12,500.00	12,000.00	13,139.10
OTHER	08-104	6,500.00	4,000.00	7,735.50
FEES AND PERMITS	08-105	51,000.00	60,000.00	54,410.37
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	361,000.00	390,000.00	361,206.81
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	105,000.00	90,000.00	108,518.55
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS - MUNICIPAL	08-111	56,000.00	60,000.00	56,689.88
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	30,000.00	60,000.00	71,367.69
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
METUCHEN SENIOR HOUSING ASSOCIATION-MUNIICIPAL SERVICE CHARGE	08-116	90,000.00	90,000.00	91,500.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2010	2009	CASH IN 2009
3. MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	195,124.00	170,000.00	201,253.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	195,124.00	170,000.00	201,253.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2010	2009	CASH IN 2009
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1987	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-722		20,161.34	20,161.34
DRUNK DRIVING ENFORCEMENT FUND	10-700		3,495.93	3,495.93
CLEAN COMMUNITIES PROGRAM	10-702	15,767.97	20,117.00	20,117.00
ALCOHOL EDUCATION AND REHABILITATION FUND	10-708			
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	13,257.00	13,257.00	13,257.00
CLICK IT OR TICKET	10-704		4,000.00	4,000.00
OFFICE OF EMERGENCY MANAGEMENT	10-706			
BODY ARMOR REPLACEMENT FUND	10-716			
OLDER AMERICANS ACT TITLE III	10-710		4,000.00	4,000.00
MIDDLESEX COUNTY CULTURAL ARTS PROGRAM	10-712	3,436.00	3,693.00	3,693.00
MIDDLESEX COUNTY HISTORY GRANT	10-720	1,183.70	2,721.35	2,721.35
DOT PARKING STUDY	10-721			
RECYCLING ENHANCEMENT GRANT	10-722		7,088.00	7,088.00
DEP COMMUNITY STEWARDSHIP INCENTIVE PROGRAM	10-723		25,000.00	25,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2010	2009	CASH IN 2009
SUMMARY OF REVENUES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	375,000.00	193,075.32	193,075.32
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102		206,924.68	206,924.68
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	816,000.00	975,000.00	869,751.15
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	1,448,955.00	1,821,440.00	1,821,440.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	195,124.00	170,000.00	201,253.00
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	554,119.67	331,533.62	331,533.62
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	896,548.82	801,623.88	783,905.15
TOTAL MISCELLANEOUS REVENUES	13-099	3,910,747.49	4,099,597.50	4,007,882.92
4. RECEIPTS FROM DELINQUENT TAXES	15-499	600,000.00	460,000.00	454,052.19
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	4,885,747.49	4,959,597.50	4,861,935.11
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	10,076,637.63	9,369,445.92	XXXXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	10,076,637.63	9,369,445.92	9,405,195.41
7. TOTAL GENERAL REVENUES	13-299	14,962,385.12	14,329,043.42	14,267,130.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	155,087.00	154,426.00		154,426.00	153,430.88	995.12
Other Expenses	20-100- 2	140,700.00	157,300.00		157,300.00	144,388.66	7,911.34
MAYOR & COUNCIL							
Salaries & Wages	20-110- 1	9,200.00	9,200.00		9,200.00	9,200.00	
Other Expenses	20-110- 2	4,600.00	4,550.00		4,550.00	4,550.00	
MUNICIPAL CLERK:							
Salaries & Wages	20-120- 1	58,492.00	58,216.00		58,216.00	58,215.76	0.24
Other Expenses	20-120- 2	900.00	900.00		900.00	706.34	193.66
Elections	20-120- 2	7,500.00	8,000.00		8,000.00	7,207.75	792.25
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	167,778.00	165,759.00		165,759.00	163,012.72	2,746.28
Audit Services	20-135- 2	33,125.00	33,125.00		33,125.00	33,125.00	
COLLECTION OF TAXES							
Other Expenses	20-145- 2	14,303.00	15,553.00		15,553.00	14,976.92	576.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ASSESSMENT OF TAXES:							
Salaries & Wages	20-145- 1	56,969.00	56,969.00		56,969.00	56,969.00	
Other Expenses	20-145- 2	4,900.00	6,250.00		6,250.00	4,522.82	1,727.18
LEGAL SERVICES:							
Salaries & Wages	20-155- 1	36,750.00	36,750.00		36,750.00	36,000.00	750.00
Other Expenses	20-155- 2	42,000.00	45,000.00		45,000.00	40,549.05	4,450.95
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	211,230.00	215,896.00		215,896.00	205,746.24	10,149.76
Other Expenses	26-300- 2	4,250.00	6,500.00		6,500.00	4,739.23	1,760.77
FORESTRY:							
Salaries & Wages	26-320- 1	119,290.00	114,530.00		115,930.00	114,410.79	1,519.21
Other Expenses	26-320- 2	6,900.00	10,800.00		10,800.00	10,716.40	83.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC BUILDINGS AND GROUNDS:							
Salaries & Wages	26-310- 1	75,423.00	71,512.00		74,012.00	71,816.30	2,195.70
Other Expenses	26-310- 2	84,925.00	117,950.00		107,950.00	81,611.57	16,338.43
MUNICIPAL LAND USE:							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	5,964.00	5,936.00		5,936.00	5,936.00	
Other Expenses	21-180- 2	8,750.00	13,000.00		13,000.00	6,555.83	6,444.17
ZONING BOARD OF ADJUSTMENT:							
Salaries & Wages	21-185- 1	61,232.00	55,704.00		57,704.00	55,532.04	2,171.96
Other Expenses	21-185- 2	4,200.00	5,200.00		5,200.00	4,145.00	1,055.00
SHADE TREE COMMISSION:							
Other Expenses	26-300- 2	16,900.00	22,500.00		22,500.00	22,200.00	300.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY:							
FIRE DEPARTMENT:							
Salaries & Wages	25-265- 1	10,332.00	10,398.00		10,398.00	9,735.06	662.94
Other Expenses:							
Fire Hydrant Service	25-265- 2	275,013.00	274,910.00		274,910.00	252,000.10	22,909.90
Miscellaneous - Other Expenses	25-265- 2	132,130.00	140,730.00		140,730.00	125,035.05	94.95
POLICE:							
Salaries & Wages	25-240- 1	2,972,578.00	2,994,340.00		2,992,340.00	2,903,531.94	63,808.06
Other Expenses	25-240- 2	84,926.00	88,610.00		90,610.00	89,512.81	1,097.19
AUXILLIARY POLICE DEPARTMENT:							
Salaries & Wages	25-240- 1	3,150.00	4,200.00		4,200.00	2,450.00	1,750.00
Other Expenses	25-240- 2	2,400.00	2,650.00		2,650.00	1,767.00	883.00
EMERGENCY MANAGEMENT:							
Salaries & Wages	25-252- 1	5,612.00	5,612.00		5,612.00	5,610.43	1.57
Other Expenses	25-252- 2	4,400.00	6,400.00		6,400.00	4,736.40	1,663.60
FIRST AID CONTRIBUTION	25-260- 2	14,000.00	16,000.00		16,000.00	16,000.00	
UNIFORM FIRE SAFETY ACT:							
Salaries & Wages	25-265- 1	24,296.00	24,383.00		24,383.00	24,383.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL COURT:							
Salaries & Wages	25-240- 1	122,131.00	120,536.00		120,536.00	116,340.66	4,195.34
Other Expenses	25-240- 2	10,750.00	13,300.00		13,300.00	12,183.40	1,116.60
PUBLIC DEFENDER:							
Salaries & Wages	43-495- 1		2,000.00		2,000.00		
STREETS AND ROADS							
STREETS AND ROAD MAINTENANCE:							
Salaries & Wages	26-290- 1	347,102.00	340,369.00		344,369.00	336,599.06	7,769.94
Other Expenses	26-290- 2	131,000.00	126,000.00		138,000.00	136,938.35	1,061.65
SANITATION:							
SEWER SYSTEM							
Salaries & Wages	31-455- 1	129,287.00	123,710.00		125,710.00	125,209.35	500.65
Other Expenses	31-455- 2	53,050.00	44,800.00		29,800.00	25,799.93	4,000.07
GARBAGE AND TRASH REMOVAL							
Salaries & Wages	26-305- 1	499,327.00	486,166.00		486,166.00	467,713.02	18,452.98
Other Expenses	26-305- 2	43,175.00	30,900.00		40,900.00	39,717.32	1,182.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RECYCLING:							
Salaries & Wages	26-305- 1	8,469.00	16,456.00		16,456.00	13,615.53	2,840.47
Other Expenses	26-305- 2	40,500.00	56,000.00		56,000.00	52,935.74	3,064.26
LANDFILL/SOLID WASTE DISPOSAL COSTS:							
Other Expenses	32-465- 2	275,000.00	300,000.00		300,000.00	235,884.84	64,115.16
HEALTH AND WELFARE							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	15,375.00	15,375.00		15,375.00	15,375.00	
Other Expenses	27-330- 2	890.00	1,000.00		1,000.00	856.88	143.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RECREATION:							
RECREATION SERVICES AND PROGRAMS							
Salaries & Wages	28-370- 1	93,844.00	105,243.00		96,243.00	92,177.55	4,065.45
Other Expenses	28-370- 2	12,900.00	18,050.00		18,050.00	18,050.00	
PARKS AND PLAYGROUNDS:							
Salaries & Wages	25-375- 1	111,138.00	106,488.00		107,788.00	106,839.55	948.45
Other Expenses	25-375- 2	12,800.00	21,700.00		16,700.00	11,507.23	5,192.77
SENIOR CITIZENS BUS TRANSPORTATION:							
Salaries & Wages	30-410- 1	10,322.00	38,484.00		39,784.00	38,903.82	880.18
SENIOR CITIZENS CENTER							
Salaries & Wages	30-410- 1	72,423.00	58,423.00		58,423.00	58,422.48	0.52
Other Expenses	30-410- 2	6,400.00	8,000.00		8,000.00	6,913.64	1,086.36
METV CABLE							
Salaries & Wages	31-450- 1	64,655.00	64,244.00		66,744.00	64,184.25	2,559.75
Other Expenses	31-450- 2	18,075.00	22,425.00		22,425.00	21,677.01	747.99
INSURANCE:							
Group Insurance for Employees	23-220- 2	1,116,948.00	1,299,889.00		1,299,889.00	1,299,889.00	
Other Insurance	23-210- 2	6,000.00	6,000.00		6,000.00	5,433.00	567.00
Joint Insurance Fund	42-210- 2	295,360.00	300,142.00		300,142.00	300,142.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
MAINTENANCE OF FREE PUBLIC LIBRARY	29-409- 2	778,148.00	792,618.00		792,618.00	751,281.53	41,336.47
AUTHORITY - SERVICE CHARGES - CONTRACTUAL (MCUA)	31-455- 2	913,747.00	805,710.00		805,710.00	805,709.57	0.43
RECYCLING TAX	26-305- 2	16,000.00	16,000.00		16,000.00	16,000.00	
TAX APPEALS	20-150- 2	75,000.00	50,000.00		50,000.00	49,917.49	82.51
CONTRIBUTION TO:							
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	36-471- 2	129,758.75					
POLICE & FIREMEN'S RETIREMENT SYSTEM OF N.J.	36-475- 2	250,040.02					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NJ CLEAN COMMUNITIES	41-702- 2	15,767.97	20,117.00		20,117.00	20,117.00	
MUNICIPAL ALLIANCE							
YOUTH SERVICES BOARD	41-703- 2	13,257.00	13,257.00		13,257.00	13,257.00	
MUNICIPAL MATCH	41-703- 2	3,315.00	3,315.00		3,315.00	3,315.00	
OLDER AMERICANS ACT TITLE III	41-710- 2		4,000.00		4,000.00	4,000.00	
MIDDLESEX COUNTY CULTURAL ARTS PROGRAM	41-712- 2	3,436.00	3,693.00		3,693.00	3,693.00	
BODY ARMOR GRANT	41-716- 2	1,183.70	2,721.35		2,721.35	2,721.35	
DRUNK DRIVING ENFORCEMENT FUND	41-700- 2		3,495.93		3,495.93	3,495.93	
CLICK IT OR TICKET	41-704- 2		4,000.00		4,000.00	4,000.00	
ANJEC METUCHEN GREENWAY GRANT	41-740- 2	8,000.00					
ANJEC GREENWAY GRANT - DEVELOPER CONTRIBUTION	41-740- 2	10,000.00					
ANJEC METUCHEN GREENWAY GRANT-MATCH	41-740- 2	4,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
AGGRESSIVE DRIVING ENFORCEMENT GRANT	41-741- 2						
DCA SMART FUTURE GRANT	40-732- 2						
RECYCLING TONNAGE GRANT	41-722- 2		20,161.34		20,161.34	10,161.34	10,000.00
MIDDLESEX COUNTY HISTORY GRANT	41-720- 2	2,475.00					
MIDDLESEX COUNTY HISTORY GRANT - MATCH	41-720- 2	1,000.00	700.00		700.00	700.00	
YOU DRINK YOU DRIVE YOUR LOSE	41-721- 2		5,000.00		5,000.00	5,000.00	
MIDDLESEX COUNTY OPEN SPACE PEDESTRIAN BICYCLE SAFETY	41-743- 2		2,000.00		2,000.00	2,000.00	
MIDDLESEX COUNTY OPEN SPACE PEDESTRIAN BIC/SAFETY MATCH	41-743- 2						
RECYCLING ENHANCEMENT GRANT	41-722- 2		7,088.00		7,088.00	7,088.00	
NJ DEPARTMENT OF LAW/PUBLIC SAFETY - ABC GRANT	41-735- 2		3,000.00		3,000.00	3,000.00	
DEP COMMUNITY STEWARDSHIP INCENTIVE PROGRAM	41-723- 2		25,000.00		25,000.00	25,000.00	
MIDDLESEX COUNTY OPEN SPACE MYRTLE/CHARLES	41-742- 2	500,000.00					
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	562,434.67	117,548.62		117,548.62	107,548.62	10,000.00
<hr/>							
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	2,844,212.44	1,925,649.62		1,925,649.62	1,818,891.93	77,757.69
<hr/>							
DETAIL:							
SALARIES & WAGES	34-305-1						
OTHER EXPENSES	34-305-2	2,844,212.44	1,925,649.62		1,925,649.62	1,818,891.93	77,757.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	445,000.00	440,000.00		440,000.00	440,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	193,900.00	151,500.00		151,500.00	151,500.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	589,800.00	604,200.00		604,200.00	604,126.88	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	96,400.00	120,700.00		120,700.00	120,662.46	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
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							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED FROM "CAPS"	45-999	1,325,100.00	1,316,400.00		1,316,400.00	1,316,289.34	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 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:22020	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	4,201,312.44	3,482,099.62		3,482,099.62	3,375,231.27	77,757.69
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	14,083,286.67	13,724,940.62		13,724,940.62	13,184,197.97	441,031.99
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	879,098.45	604,102.80	XXXXXXXXXX	604,102.80	604,102.80	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	14,962,385.12	14,329,043.42		14,329,043.42	13,788,300.77	441,031.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	9,216,806.00	9,567,559.00		9,567,559.00	9,166,297.99	343,661.01
STATUTORY EXPENDITURES	XXXXXX	665,168.23	675,282.00		675,282.00	642,668.71	19,613.29
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	2,162,693.77	1,664,328.00		1,664,328.00	1,622,908.59	41,419.41
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	119,084.00	143,773.00		143,773.00	88,434.72	26,338.28
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	40-999	562,434.67	117,548.62		117,548.62	107,548.62	10,000.00
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	2,844,212.44	1,925,649.62		1,925,649.62	1,818,891.93	77,757.69
(C) CAPITAL IMPROVEMENTS	44-999	32,000.00	240,050.00		240,050.00	240,050.00	
(D) MUNICIPAL DEBT SERVICE	45-999	1,325,100.00	1,316,400.00		1,316,400.00	1,316,289.34	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	879,098.45	604,102.80	XXXXXXXXXX	604,102.80	604,102.80	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	14,962,385.12	14,329,043.42		14,329,043.42	13,788,300.77	441,031.99

DEDICATED POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM POOL UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
OPERATING SURPLUS ANTICIPATED	08-501	40,000.00	40,000.00	40,000.00
OPERATING SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	40,000.00	40,000.00	40,000.00
	08-503			
MEMBERSHIP AND GUEST FEES	08-504	258,000.00	271,680.00	271,747.45
INTEREST ON INVESTMENTS	08-505	733.00	1,000.00	964.44
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL POOL UTILITY REVENUES	08-599	298,733.00	312,680.00	312,711.89

*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 2009	
		2010	2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	160,000.00	160,000.00		155,000.00	145,625.25	9,374.75
Other Expenses	55-502- 2	119,993.00	146,140.00		151,140.00	135,848.08	15,291.92
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						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
Interest on Notes	55-523- 2	6,500.00	6,540.00		6,540.00	6,186.65	XXXXXXXXXXXXXX

DEDICATED POOL UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR POOL UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2009	
		2010	2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 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	12,240.00					
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
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	298,733.00	312,680.00		312,680.00	287,659.98	24,666.67

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM		ANTICIPATED		Realized in Cash in 2009
		2010	2009	
ASSESSMENT CASH	51-101			
DEFICIT (_____ UTILITY BUDGET)	51-885			
TOTAL _____ UTILITY ASSESSMENT REVENUES	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2009 Paid or Charged
		2010	2009	
PAYMENT OF BOND PRINCIPAL	51-920			
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS	51-999			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant;
 Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement
 of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse -
 Program Income; Board of Recreation Commissioners, Housing and Development Act of 1974, and Recycling Program, Municipal Public Defender, Parking Offenses Adjudication Act, Developer's
 Escrow Fund, and UCC Code Enforcement Fee 3rd Party NJSA 51:27C-119 NJAC5:23-4.12 Disposal of Forfeited Property (PL 1986, c135) ; Community Holiday Appeals;
 Centennial Celebration Contributions; Donations: Sept 11,2001 Memorial; Acceptance of Bequests and Gifts-Senior Citizens

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS		
Cash and Investments	1110100	\$2,149,581.65
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	42,750.47
Federal and State Grants Receivable	1110200	140,383.71
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	739,180.18
Tax Title Liens Receivable	1110400	80,147.01
Property Acquired by Tax Title Lien Liquidation	1110500	350,300.00
Other Receivables	1110600	29,942.87
Deferred Charges Required to be in 2010 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	
TOTAL ASSETS	1110900	\$3,532,285.89
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$1,683,324.83
Reserves for Receivables	2110200	1,199,570.06
Surplus	2110300	649,391.00
TOTAL LIABILITIES, RESERVES and SURPLUS		\$3,532,285.89

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

		2009	2008
Surplus Balance, January 1st	2310100	\$521,525.38	\$382,450.12
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2009 98.38% 2008)	2310200	46,033,120.59	44,344,353.29
Delinquent Taxes	2310300	454,052.19	489,277.04
Other Revenues and Additions to Income	2310400	4,639,682.32	5,600,386.57
TOTAL FUNDS	2310500	51,648,380.48	50,816,467.02
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	13,625,229.96	14,539,818.70
School Taxes (including Local and Regional)	2310700	30,098,847.00	29,137,825.00
County Taxes (including Added Tax Amounts)	2310800	7,133,180.98	6,605,651.97
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	141,731.54	11,645.97
Total Expenditures and Tax Requirements	2311100	50,998,989.48	50,294,941.64
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	50,998,989.48	50,294,941.64
Surplus Balance - December 31st	2311400	\$649,391.00	\$521,525.38

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	\$649,391.00
Current Surplus Anticipated in - 2010 Budget	2311600	375,000.00
Surplus Balance Remaining	2311700	\$274,391.00

2010
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 2010 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2010**

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 - 2010					6 To Be Funded in Future Years
				5a 2010 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works Salt Spreader		14,000			700				13,300
Public Works Pick Up Truck		36,000			1,800				34,200
Public Works Heating System		11,000			550				10,450
Police CAD/RMS System		74,000			3,700				70,300
Police Digital Recording Device		12,000			600				11,400
Police Laptop Computers		12,000			600				11,400
Fire Department Turn Out Gear		27,000			1,350				25,650
Fire Department / Prevention Computer System		41,000			2,050				38,950
METV Equipment		49,000			2,450				46,550
Myrtle/Charles Field Lighting		205,000			10,250				194,750
Street and Sewer Improvements		584,000			7,950		425,000		151,050
TOTALS - ALL PROJECTS		1,065,000			32,000		425,000		608,000

6 YEAR CAPITAL PROGRAM - 2010 - 2015
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 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Public Works Salt Spreader		28,000		14,000				14,000	
Public Works Pick Up Truck		72,000		36,000	36,000				
Public Works Heating System		11,000		11,000					
Police CAD/RMS System		74,000		74,000					
Police Digital Recording Device		12,000		12,000					
Police Laptop Computers		26,000		12,000				14,000	
Fire Department Turn Out Gear		67,000		27,000	20,000		20,000		
Fire Department / Prevention Computer System		41,000		41,000					
METV Equipment		144,000		49,000	35,000	30,000		30,000	
Myrtle/Charles Field Lighting		205,000		205,000					
Street and Sewer Improvements		2,784,000		584,000	400,000	400,000	500,000	400,000	500,000
Other Public Works Truck & Equipment		70,000				20,000	50,000		
Recreation Equipment		40,000				20,000		20,000	
TOTALS - ALL PROJECTS		3,574,000		1,065,000	491,000	470,000	570,000	478,000	500,000

**6 YEAR CAPITAL PROGRAM - 2010 - 2015
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 2010	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Public Works Salt Spreader	28,000			1,400			26,600		
Public Works Pick Up Truck	72,000			3,600			68,400		
Public Works Heating System	11,000			550			10,450		
Police CAD/RMS System	74,000			3,700			70,300		
Police Digital Recording Device	12,000			600			11,400		
Police Laptop Computers	26,000			1,300			24,700		
Fire Department Turn Out Gear	67,000			3,350			63,650		
Fire Department / Prevention Computer System	41,000			2,050			38,950		
METV Equipment	144,000			7,200			136,800		
Myrtle/Charles Field Lighting	205,000			10,250			194,750		
Street and Sewer Improvements	2,784,000			67,950		1,425,000	1,291,050		
Other Public Works Truck & Equipment	70,000			3,500			66,500		
Recreation Equipment	40,000			2,000			38,000		
TOTALS - ALL PROJECTS	3,574,000			107,450		1,425,000	2,041,550		

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2009	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2009	
		2010	2009				FOR 2009	FOR 2009	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, 2009

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