

# 2023 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough of Metuchen Borough, County of Middlesex for the Fiscal Year 2023

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

22nd day of May, 2023

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

Certified by me, this 27th day of July, 2023

DocuSigned by:  
Deborah Zupan  
Clerk  
Deborah Zupan  
Address  
500 Main Street, Metuchen, NJ 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 appropriations.

Certified by me, this 26th day of June, 2023

DocuSigned by:  
Robert Swisher  
Registered Municipal Accountant  
308 East Broad Street  
Address  
Westfield, NJ 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, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 26th day of June, 2023

DocuSigned by:  
Rebecca Culbert  
Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

It is hereby certified that the amounts 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: 07/27/2023

By: Christine M. Zapicchi  
DocuSigned by:  
CMZ

Local Examination? Yes  
No

## SECTION 2 - UPON ADOPTION FOR YEAR 2023

### RESOLUTION

Be it Resolved by the \_\_\_\_\_ of the \_\_\_\_\_ Borough  
of Metuchen Borough, County of Middlesex that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 16826378.31 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 997568.76 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

**Ayes**

Joel Branch  
 Dorothy Giamboi  
 Daniel Hirsch  
 Lisa Hyman  
 Jason Delia

**Nays**

**Abstained**

**Absent**

Tyler Kandel

### SUMMARY OF REVENUES

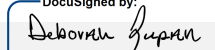
1. General Revenues			
Surplus Anticipated	08-100		2350000
Miscellaneous Revenues Anticipated	13-099		4039633.56
Receipts from Delinquent Taxes	15-499		500000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		16826378.31
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		997568.76
<b>Total Revenues</b>	<b>13-299</b>		<b>24713580.63</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 14803391.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2184574.00
(g) Cash Deficit	46-885	\$ 0
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3778650.97
(c) Capital Improvements	44-999	\$ 970000.00
(d) Municipal Debt Service	45-999	\$ 1506400.00
(e) Deferred Charges - Municipal	46-999	\$ 0
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 1470564.66
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	0
<b>Total Appropriations</b>	34-499	\$ 24713580.63

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 26th day of June, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of July, 2023

DocuSigned by:  
  
 \_\_\_\_\_, Clerk  
BEA2DFE685DF *Signature*

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

Contracting Unit: Metuchen Borough

Year Ending: December 31, 2022

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 the project.



For each change order listed above, submit with introduced budget a copy of the 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 the 20 percent threshold for the year indicated above, please check here  and certify below.

07/27/2023  
Date

DocuSigned by:  
Deborah Zupari  
DocuSign Envelope ID: [redacted]  
Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**  
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

Information Required for Municipal Budget Document:	Municipal Budget Version 2023.0		
	Responses and Data		
Name and County of Municipality	Metuchen Borough, Middlesex County		
Full Name of Municipality	BOROUGH OF METUCHEN		
County of Municipality	MIDDLESEX		
Name of Municipality	METUCHEN		
Type	BOROUGH		
Governing Body Type	COUNCIL MEMBERS		
Location	Metuchen Borough Hall		
Address	500 Main Street		
Address	Metuchen, NJ 08840		
Phone	732-632-8540		
Fax	732-632-8148		
		Cert #	Date of Original Appt.
Clerk	Deborah Zupan	C-2160	4/6/2022
Tax Collector	Rebecca A. Cuthbert	T-8031	
Chief Financial Officer	Rebecca A. Cuthbert	N0429	
Registered Municipal Accountant	Robert Swisher	739	
Municipal Attorney	Denis Murphy		
Newspaper	Home News Tribune		
	Day	Month	
Date of Introduction	22	May	
Date of Advertisement	26	May	
Date of Public Hearing	26	June	
Time of Public Hearing	7:30 P.M.		
Net Valuation Taxable Current		1,097,669,600	
Net Valuation Taxable Prior		1,098,324,300	
		(654,700)	
Budget Year	2023	Budget Year Type:	Calendar Year
			<i>Calendar or State Fiscal</i>
Municipal Code	1210		

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	Pool
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Improvement Program	
# of Years	6
Beginning Year	2023
Ending Year	2028

# 2023 Municipal Budget

of the                     BOROUGH                     of   METUCHEN   County of  
  MIDDLESEX   for the fiscal year 2023.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023		2022
1. Surplus	2,350,000.00		1,100,000.00
2. Total Miscellaneous Revenues	4,039,633.56		4,165,342.88
3. Receipts from Delinquent Taxes	500,000.00		550,000.00
4. a) Local Tax for Municipal Purposes	16,826,378.31		16,018,843.77
b) Addition to Local School District Tax			
c) Minimum Library Tax	997,568.76		910,485.62
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	17,823,947.07		16,929,329.39
Total General Revenues	24,713,580.63		22,744,672.27

Summary of Appropriations	2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages	8,567,282.00		8,410,384.00
Other Expenses	9,693,399.03		9,039,528.08
2. Deferred Charges & Other Appropriations	2,184,574.00		1,931,500.00
3. Capital Improvements	970,000.00		542,379.60
4. Debt Service (Include for School Purposes)	1,506,400.00		1,414,200.00
5. Reserve for Uncollected Taxes	1,470,564.66		1,406,680.59
Total General Appropriations	24,392,219.69		22,744,672.27
Total Number of Employees	180		180

2023 Dedicated	Pool	Utility Budget	
Summary of Revenues		Anticipated	
		2023	2022
1. Surplus		100,000.00	100,000.00
2. Miscellaneous Revenues		575,000.00	379,100.00
3. Deficit (General Budget)			
Total Revenues		675,000.00	479,100.00
Total Number of Employees		100	100
Summary of Appropriations		2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages		225,000.00	200,000.00
Other Expenses		236,990.00	226,200.00
2. Capital Improvements			
3. Debt Service		194,010.00	33,900.00
4. Deferred Charges & Other Appropriations		19,000.00	19,000.00
5. Surplus (General Budget)			
Total Appropriations		675,000.00	479,100.00
Total Number of Employees			

## BOROUGH OF METUCHEN SUMMARY OF 2023 BUDGET

Total Budget	24,713,580.63	100.0%	Future Budget Projections					
			2024	2025	2026	2027	2028	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	8,567,282.00		<b>102.00%</b>	8,738,627.64	8,913,400.19	9,091,668.20	9,273,501.56	9,458,971.59
Sheet 25	-		<b>102.00%</b>	-	-	-	-	-
Total	8,567,282.00			8,738,627.64	8,913,400.19	9,091,668.20	9,273,501.56	9,458,971.59
Social Security								
Sheet 19	420,000.00		<b>102.00%</b>	428,400.00	436,968.00	445,707.36	454,621.51	463,713.94
Pensions etc.								
Sheet 19	534,457.00		<b>102.00%</b>	545,146.14	556,049.06	567,170.04	578,513.44	590,083.71
Sheet 19	1,195,117.00		<b>105.00%</b>	1,254,872.85	1,317,616.49	1,383,497.32	1,452,672.18	1,525,305.79
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	1,520,000.00		<b>106.00%</b>	1,611,200.00	1,707,872.00	1,810,344.32	1,918,964.98	2,034,102.88
Direct Employee Costs	<b>12,236,856.00</b>	<b>49.5%</b>						
<b>General Liability Insurance</b>								
Sheet 14	475,000.00	1.9%						
<b>Debt Service:</b>								
Sheet 27	1,506,400.00	6.1%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	1,470,564.66	6.0%						
<b>Capital Funds:</b>								
Sheet 26a	970,000.00	3.9%						
<b>Deferred Charges:</b>								
Sheet 28	-	0.0%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	980,451.69	4.0%						
<b>All Other Departmental OE's:</b>								
Various Line Items	7,074,308.28	28.6%	<b>102.00%</b>	7,215,794.45	7,360,110.33	7,507,312.54	7,657,458.79	7,810,607.97
<b>Projected Budget Totals</b>				19,794,041.08	20,292,016.08	20,805,699.78	21,335,732.47	21,882,785.88

BOROUGH OF METUCHEN 2023 BUDGET FUNDING			Project Tax Results				
			2023	2024	2025	2026	2027
<b>Budget Funding:</b>							
Fund Balance	2,350,000.00						
Local Revenues	1,539,394.00						
State Aid	1,534,854.13						
Grants	965,385.43						
Delinquent Tax	500,000.00						
Local Purpose Tax	17,823,947.07						
	<b>24,713,580.63</b>		-	-	-	-	-
Ratables	1,097,669,600		1,105,669,600	1,113,669,600	1,121,669,600	1,129,669,600	1,137,669,600
Tax Rate	1.533		-	-	-	-	-
Increase	0.074			-	-	-	-
<b>LEVY CAP CAL</b>							
<i>Prior Year</i>							-
<i>2%</i>							-
<b>Debt Service &amp; Health</b>							
<i>Ratables Added</i>							
<i>CAP Max</i>							
<b>Over / (Under) CAP</b>			-	-	-	-	-



### COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
<b>REVENUES</b>				
Surplus	2,350,000.00	1,100,000.00	1,250,000.00	113.64%
Local	1,539,394.00	2,392,747.99	(853,353.99)	-35.66%
State Aid	1,534,854.13	1,448,955.00	85,899.13	5.93%
State & Federal Grants	965,385.43	412,228.93	553,156.50	134.19%
Delinquent Tax	500,000.00	550,000.00	(50,000.00)	-9.09%
Local Purpose Tax	16,826,378.31	16,018,843.77	807,534.54	5.04%
Minimum Library Tax	997,568.76	910,485.62	87,083.14	9.56%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<u>24,713,580.63</u>	<u>22,833,261.31</u>	<u>1,880,319.32</u>	8.24%
<b>APPROPRIATIONS</b>				
Salaries & Wages	8,567,282.00	8,304,784.00	262,498.00	3.16%
Other Expenses	8,712,947.34	8,781,363.82	(68,416.48)	-0.78%
Statutory & Deferred Charges	2,184,574.00	1,949,500.00	235,074.00	12.06%
State & Federal Grants	980,451.69	394,377.50	586,074.19	148.61%
Capital (without grants)	970,000.00	542,379.60	427,620.40	78.84%
Debt Service	1,506,400.00	1,414,200.00	92,200.00	6.52%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,470,564.66	1,406,680.59	63,884.07	4.54%
<b>TOTAL APPROPRIATIONS</b>	<u>24,392,219.69</u>	<u>22,793,285.51</u>	<u>1,598,934.18</u>	0.070149
Adopted Emergencies		<u>(39,975.80)</u>		

### LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	16,826,378.31	16,018,843.77	807,534.54	5.04%
Local Tax Rate	1.5329	1.4590	0.0739	5.07%
Assessed Valuation	1,097,669,600	1,098,324,300	(654,700)	-0.06%

### STATUS OF "CAPS"

	<b>SPENDING CAP</b>		<b>2% LEVY CAP</b>	
	<b>CAP @3.5%</b>	<b>CAP COLA</b>		
CAP Base from Prior Year	16,467,737.00	16,467,737.00	17,043,887.39	MAX
Rate Applied	3.50%	3.50%	16,826,378.31	ACTUAL
Allowable CAP	17,044,107.80	17,044,107.80	(217,509.09)	+ OR ( )
Additions:			Must be zero or ( ) to Introduce Budget	
See Sheet 3b	37,017.75	37,017.75		
Other				
Total CAP Allowable	17,081,125.54	17,081,125.54		
Budget Expenditures Sheet 19	16,987,965.00	16,987,965.00		
Remaining or (Excess)	93,160.54	93,160.54		

### CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	10,227,975.77	8,465,252.95	1,762,722.82
Used to Fund Budget	2,350,000.00	1,100,000.00	1,250,000.00
Remaining Balance	7,877,975.77	7,365,252.95	512,722.82

### % OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	99.19%	99.13%	0.06%
Used for Reserve for Taxes	98.00%	98.00%	0.00%
Remaining	1.19%	1.13%	0.06%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2023 MUNICIPAL BUDGET**

	YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	23,243,015.97	XXXXXXXXXXXX
2 Local District School Tax		42,414,110.00
Actual		
Estimate	44,510,533.30	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		10,625,002.41
Actual		
Estimate	10,943,752.48	XXXXXXXXXXXX
6 Special District Tax		250,000.00
Actual		
Estimate	250,000.00	XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	78,947,301.75	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	6,889,633.56	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	72,057,668.19	
12 Amount of Item 11 divided by <b>98.00%</b>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	73,528,232.85	
<b>Analysis of Item 12:</b>		
Local School District Tax (Line 2 Above)	44,510,533.30	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	10,943,752.48	
Special District Tax (Line 6 Above)	250,000.00	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	17,823,947.07	
Total Amount (Line 12)	73,528,232.85	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,470,564.66	
<b>Computation of "Tax in Local Municipal Budget"</b>		
Item 1 - Total General Appropriations	23,243,015.97	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,470,564.66	
Subtotal	24,713,580.63	
Less: Item 10 - Total Anticipated Revenues	6,889,633.56	
Amount to Be Raised by Taxation in Municipal Budget	17,823,947.07	

<b>Local Tax for Municipal Purpose</b>	16,826,378.31
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	997,568.76

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF METUCHEN

**COUNTY:** MIDDLESEX

<u>Jonathan Busch</u> <b>Mayor's Name</b>	<u>December 31, 2023</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Deborah Zupan</u> <b>Municipal Clerk</b>	4/6/2022 <b>Date of Orig. Appt.</b>
<u>Rebecca A. Cuthbert</u> <b>Tax Collector</b>	C-2160 <b>Cert. No.</b>
<u>Rebecca A. Cuthbert</u> <b>Chief Financial Officer</b>	T-8031 <b>Cert. No.</b>
<u>Robert Swisher</u> <b>Registered Municipal Accountant</b>	N0429 <b>Cert. No.</b>
<u>Denis Murphy</u> <b>Municipal Attorney</b>	739 <b>Lic. No.</b>
<div style="background-color: #f0f0f0; height: 20px; width: 100%;"></div>	
<div style="background-color: #f0f0f0; height: 20px; width: 100%;"></div>	

**Official Mailing Address of Municipality**

Metuchen Borough Hall  
500 Main Street  
Metuchen, NJ 08840

**Fax #:** 732-632-8148

<b>Governing Body Members</b>	
Name	Term Expires
<u>Joel Branch</u>	<u>12/31/2024</u>
<u>Jason Delia</u>	<u>12/31/2024</u>
<u>Dan Hirsch</u>	<u>12/31/2023</u>
<u>Lisa Hyman</u>	<u>12/31/2025</u>
<u>Tyler Kandel</u>	<u>12/31/2023</u>
<u>Dorothy Rasmussen</u>	<u>12/31/2025</u>
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# 2023 MUNICIPAL BUDGET

Municipal Budget of the                     BOROUGH                     of                     METUCHEN                    , County of                     MIDDLESEX                     for the Fiscal Year 2023.

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

          22           day of                     May                    , 2023  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this           22           day of                     May                    , 2023

                    dzupan@metuchen.com                      
Clerk  
                    500 Main Street                      
Address  
                    Metuchen, NJ 08840                      
Address  
                    732-632-8540                      
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 appropriations.

Certified by me, this           22           day of                     May                    , 2023

                    rswisher@scnco.com                      
Registered Municipal Accountant  
                    Suplee Clooney & Company                      
Address  
                    308 East Broad Street                      
Address  
                    Westfield, NJ 07090                      
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, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this           22           day of                     May                    , 2023

                    bcuthbert@metuchen.com                      
Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

It is hereby certified that the amounts 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:                     , 2023

By:

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of METUCHEN, County of MIDDLESEX for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

Be it Further Resolved, that said Budget be published in the Home News Tribune

in the issue of May 26, 2023

The Governing Body of the BOROUGH of METUCHEN does hereby approve the following as the Budget for the year 2023:

### RECORDED VOTE

(Insert Last Name)

Ayes

Joel Branch  
Jason Delia  
Dan Hirsch  
Lisa Hyman  
Dorothy Rasmussen

Nays

Abstained

Absent

Tyler Kandel

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of METUCHEN, County of MIDDLESEX, on May 22, 2023.

A Hearing on the Budget and Tax Resolution will be held at Metuchen Borough Hall, on June 26, 2023 at 7:30 P.M o'clock  at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	16,987,965.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	6,255,050.97
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	6,255,050.97
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	1,470,564.66
<b>98.00%</b> Percent of Tax Collections	
Building Aid Allowance 2023 - \$	[REDACTED]
for Schools-State Aid 2022 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	24,713,580.63
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,889,633.56
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	16,826,378.31
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	997,568.76

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Pool Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	22,833,261.31	479,100.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	22,833,261.31	479,100.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	21,543,639.50	463,626.94	-	-	-	-	-
Reserved	1,289,491.79	15,473.06	-	-	-	-	-
Unexpended Balances Canceled	130.02	0.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	22,833,261.31	479,100.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	
Cap Base Adjustment:	22,744,672.00
Subtotal	22,744,672.00
Exceptions Less:	
Total Other Operations	2,148,486.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	459,400.00
Total Additional Appropriations	
Total Capital Improvements	542,380.00
Total Debt Service	1,414,200.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	305,788.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,406,681.00
Total Exceptions	6,276,935.00
Amount on Which CAP is Applied	16,467,737.00
<u>2.5%</u> CAP	411,693.43
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	16,879,430.43

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		16,879,430.43
Additions:		
New Construction (Assessor Certification)		37,017.75
2021 Cap Bank Utilized		
2022 Cap Bank Utilized		
Total Additions		37,017.75
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>16,916,448.17</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>164,677.37</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>17,081,125.54</u>
Total General Appropriations for Municipal Purposes		<u>16,987,965.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u><u>(93,160.54)</u></u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2023	<u>\$ 1,700,000.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>(300,000.00)</u>
-------------------------------------	---------------------

<u>1,400,000.00</u>
---------------------

Budgeted Group Insurance - Inside CAP	<u>1,400,000.00</u>
---------------------------------------	---------------------

Budgeted Group Insurance - Utilities	<u>-</u>
--------------------------------------	----------

Budgeted Group Insurance - Outside CAP	<u>-</u>
--	----------

TOTAL	<u><u>1,400,000.00</u></u>
-------	----------------------------

Instead of receiving Health Benefits, 21 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 120,000.00</u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	16,018,843.77
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	18,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>16,000,843.77</u>
Plus 2% CAP Increase	<u>320,016.88</u>
<b>ADJUSTED TAX LEVY</b>	<u>16,320,860.65</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>16,320,860.65</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

16,320,860.65

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	148,189.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	427,620.00
Allowable Debt Service and Capital Leases Inc.	92,330.00
Recycling Tax appropriation	18,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>686,139.00</u>
Less Cancelled or Unexpended Waivers	<u>130.00</u>
Less Cancelled or Unexpended Exclusions	

**ADJUSTED TAX LEVY**

17,006,869.65

Additions:

New Ratables - Increase for new construction	2,537,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.459</u>
New Ratable Adjustment to Levy	37,017.75
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

17,043,887.39

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

16,826,378.31

**OVER OR (UNDER) 2% LEVY CAP**

(217,509.09)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2020**

Maximum Allowable Amount to be Raised by Taxation	14,855,183
Amount to be Raised by Taxation for Municipal Purpose	14,855,112
Available for Banking (CY 2023)	-
Amount Used in CY 2023	-
Balance to Expire	-

**2021**

Maximum Allowable Amount to be Raised by Taxation	15,614,486
Amount to be Raised by Taxation for Municipal Purpose	15,514,663
Available for Banking (CY 2023 - CY 2024)	99,823
Amount Used in CY 2023	-
Balance to Carry Forward (CY 2024)	99,823

**2022**

Maximum Allowable Amount to be Raised by Taxation	16,018,844
Amount to be Raised by Taxation for Municipal Purpose	16,018,844
Available for Banking (CY 2023 - CY 2025)	-
Amount Used in CY 2023	-
Balance to Carry Forward (CY 2024 - CY2025)	-

**2023**

Maximum Allowable Amount to be Raised by Taxation	17,043,887
Amount to be Raised by Taxation for Municipal Purpose	16,826,378
Available for Banking (CY 2024 - CY 2026)	217,509

**Total Levy CAP Bank**

317,332

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	2,350,000.00	1,100,000.00	1,100,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,350,000.00	1,100,000.00	1,100,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	17,500.00	18,000.00	18,590.00
Other	08-104	7,800.00	9,000.00	7,824.50
Fees and Permits	08-105	75,000.00	75,000.00	84,114.58
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	139,000.00	155,000.00	139,344.81
Other	08-109			
Interest and Costs on Taxes	08-112	139,000.00	140,000.00	158,411.39
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	98,000.00	80,000.00	99,557.26
Interest on Investments and Deposits	08-113	165,500.00	18,000.00	184,300.28
Anticipated Utility Operating Surplus	08-114			
Metuchen Senior Citizen Housing Association Municipal Service Charge		24,500.00	21,000.00	25,651.88

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Cable TV Franchise Fee		51,912.00	56,087.00	56,087.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	718,212.00	572,087.00	773,881.70



### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in</b>
		<b>2023</b>	<b>2022</b>	<b>Cash in 2022</b>
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,458,971.00	1,448,955.00	1,448,655.00
Municipal Relief Fund Aid		75,883.13		
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,534,854.13</b>	<b>1,448,955.00</b>	<b>1,448,655.00</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	500,000.00	500,000.00	552,364.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	500,000.00	500,000.00	552,364.00



### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
CLEAN COMMUNITIES PROGRAM		32,443.25	28,925.24	28,925.24
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE			12,688.00	12,688.00
DRUNK DRIVING ENFORCEMENT FUND				-
MIDDLESEX COUNTY CULTURAL ARTS PORGRAM			6,350.00	6,350.00
ALCOHOL EDUCATION AND REHAB & ENFORCEMENT				-
PEDESTRIAN SAFETY				-
DHTS COPS IN SHOPS		960.00	1,440.00	1,440.00
RECYCLING TONNAGE		16,575.98	15,448.46	15,448.46
BODY ARMOR		2,111.52	2,800.00	2,800.00
DOT DIVISION OF HIGHWAY TRAFFIC SAFETY				-
FEDERAL BULLETPROOF VESTS				-
DEPT LAW & PUBLIC SAFETY-DRIVE SOBER				-
NATIONAL OPIOID SETTLEMENT		4,969.69	6,975.80	6,975.80
CLICK IT OR TICKET		7,000.00	7,000.00	7,000.00
ARP FIREFIGHTER GRANT			33,000.00	33,000.00
MIDDLESEX COUNTY OPEN SPACE GRANT		600,000.00		-
DISTRACTED DRIVING UDRIVE, UTEXT, UPAY			8,750.00	8,750.00
ASSISTANCE TO FIREFIGHTERS		301,324.99		-
<b>RECYCLING ENHANCEMENT</b>				-



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
UNAPPROPRIATED SRTS			17,851.43	-
DOT TRANSIT VILLAGE-STATION BIKE SAFETY IMP			16,000.00	16,000.00
ELIZABETHTOWN GAS FIRST RESPONDERS GRANT			5,000.00	5,000.00
LEAP IMPLEMENTATION GRANT JOINT SEWAGE PUMP STATION			250,000.00	250,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	965,385.43	412,228.93	394,377.50

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> <b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
UNIFORM FIRE SAFETY ACT		41,182.00	42,184.00	46,808.47
MEUCHEN PARKING AUTHORITY		250,000.00	250,000.00	250,000.00
SEWER SERVICE CHARGE		30,000.00	25,000.00	34,476.91
ARP 2021 REVENUE REPLACEMENT			761,097.39	761,097.40
ELIZABETHTOWN GAS 2022 CAPITAL ROAD SURFACING CONTRIBUTION			242,379.60	242,379.60

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> <b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	321,182.00	1,320,660.99	1,334,762.38

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,350,000.00	1,100,000.00	1,100,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	718,212.00	572,087.00	773,881.70
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,534,854.13	1,448,955.00	1,448,655.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	500,000.00	500,000.00	552,364.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	965,385.43	412,228.93	394,377.50
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	321,182.00	1,320,660.99	1,334,762.38
<b>Total Miscellaneous Revenues</b>	13-099	4,039,633.56	4,253,931.92	4,504,040.58
<b>4. Receipts from Delinquent Taxes</b>	15-499	500,000.00	550,000.00	580,720.57
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	6,889,633.56	5,903,931.92	6,184,761.15
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	16,826,378.31	16,018,843.77	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	997,568.76	910,485.62	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	17,823,947.07	16,929,329.39	17,886,673.37
<b>7. Total General Revenues</b>	13-299	24,713,580.63	22,833,261.31	24,071,434.52

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
ADMINISTRATIVE & EXECUTIVE						-		-
Salaries & Wages	20-100	1	337,000.00	290,000.00		260,000.00	255,871.97	4,128.03
Other Expenses	20-100	2	425,000.00	425,000.00		425,000.00	400,151.97	24,848.03
MAYOR & COUNCIL						-		-
Salaries & Wages	20-110	1	41,500.00	41,500.00		41,500.00	41,500.00	-
Other Expenses	20-110	2	5,000.00	3,500.00		3,500.00	1,456.00	2,044.00
MUNICIPAL CLERK						-		-
Salaries & Wages	20-120	1	91,500.00	81,500.00		81,500.00	81,316.99	183.01
Other Expenses	20-120	2	2,100.00	2,100.00		2,100.00	1,324.95	775.05
Elections	20-120	2	12,000.00	10,000.00		10,000.00		10,000.00
FINANCIAL ADMINISTRATION						-		-
Salaries & Wages	20-130	1	443,000.00	460,000.00		460,000.00	414,491.67	45,508.33
Other Expenses						-		-
Payroll Processing	20-135	2	46,000.00	40,000.00		46,700.00	43,380.79	3,319.21
Audit Services	20-135	2	45,000.00	45,000.00		45,000.00	41,450.00	3,550.00
Municipal Advisor	20-135	2	20,000.00	20,000.00		20,000.00	20,000.00	-
COLLECTION OF TAXES						-		-
Other Expenses	20-145	2	12,500.00	12,500.00		12,500.00	11,539.65	960.35
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
ASSESSMENT OF TAXES						-		-
Salaries & Wages	20-145	1		10,000.00		-		-
Other Expenses	20-145	2	14,000.00	12,000.00		12,000.00	10,776.68	1,223.32
						-		-
LEGAL SERVICES						-		-
Other Expenses	20-155	2	204,000.00	210,000.00		210,000.00	175,412.50	34,587.50
						-		-
MUNICIPAL PROSECUTOR						-		-
Salaries & Wages		1				-		-
Other Expenses	25-275	2	30,000.00	30,000.00		30,800.00	30,750.00	50.00
						-		-
PUBLIC WORKS ADMINISTRATION						-		-
Salaries & Wages	26-300	1	470,000.00	400,000.00		400,000.00	349,373.96	50,626.04
Other Expenses	26-300	2	155,000.00	7,000.00		8,200.00	7,485.83	714.17
						-		-
FORESTRY						-		-
Salaries & Wages	26-320	1	165,000.00	240,000.00		240,000.00	221,258.49	18,741.51
Other Expenses	26-320	2	55,000.00	26,450.00		21,450.00	19,715.30	1,734.70
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC BUILDINGS & GROUNDS						-		-
Salaries & Wages	26-310	1	175,000.00	155,000.00		155,000.00	132,092.35	22,907.65
Other Expenses	26-310	2	175,000.00	159,000.00		281,000.00	250,844.38	30,155.62
						-		-
MUNICIPAL LAND USE						-		-
PLANNING BOARD						-		-
Salaries & Wages	21-180	1	52,000.00	51,100.00		51,100.00	46,333.16	4,766.84
Other Expenses	21-180	2	11,000.00	10,000.00		10,000.00	9,049.19	950.81
						-		-
ZONING BOARD OF ADJUSTMENT						-		-
Salaries & Wages	21-185	1	71,500.00	76,500.00		76,500.00	49,023.18	27,476.82
Other Expenses	21-185	2	13,000.00	6,800.00		6,800.00	6,025.95	774.05
						-		-
SHADE TREE COMMISSION						-		-
Other Expenses	26-300	2	1,000.00	1,000.00		1,000.00	60.00	940.00
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
FIRE DEPARTMENT						-		-
Salaries & Wages	25-265	1	40,000.00	25,400.00		25,400.00	13,690.38	11,709.62
Other Expenses						-		-
Fire Hydrant Service	25-265	2	350,000.00	345,000.00		345,000.00	338,834.52	6,165.48
Miscellaneous-Other Expenses	25-265	2	237,559.00	252,600.00		252,600.00	247,174.18	5,425.82
POLICE						-		-
Salaries & Wages	25-240	1	4,300,000.00	4,200,000.00		4,134,400.00	3,951,598.60	182,801.40
Other Expenses	25-240	2	164,000.00	160,000.00		160,000.00	156,150.55	3,849.45
AUXILLIARY POLICE DEPARTMENT						-		-
Salaries & Wages	25-242	1	7,500.00	5,000.00		5,000.00	4,999.98	0.02
Other Expenses	25-242	2	7,900.00	7,900.00		7,900.00	7,889.43	10.57
EMERGENCY MANAGEMENT						-		-
Salaries & Wages	25-252	1	15,000.00	20,000.00		20,000.00	10,000.00	10,000.00
Other Expenses	25-252	2	30,000.00	20,000.00		23,000.00	22,985.49	14.51
FIRST AID CONTRIBUTION	25-260	2	20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
UNIFORM FIRE SAFETY ACT	25-265	1	41,182.00	42,184.00		42,184.00	42,184.00	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT						-		-
Salaries & Wages	25-240	1	230,000.00	214,000.00		214,000.00	201,191.32	12,808.68
Other Expenses	25-240	2	29,550.00	26,550.00		26,550.00	20,316.64	6,233.36
						-		-
PUBLIC DEFENDER						-		-
Salaries & Wages	25-240	1	22,500.00	22,500.00		22,500.00	22,500.00	-
STREETS & ROADS						-		-
STREETS & ROADS MAINTENANCE						-		-
Salaries & Wages	26-290	1	400,000.00	455,000.00		455,000.00	370,790.91	84,209.09
Other Expenses	26-290	2	241,000.00	289,000.00		257,000.00	228,277.63	28,722.37
SANITATION						-		-
SEWER SYSTEM						-		-
Salaries & Wages	31-455	1	180,000.00	176,000.00		176,000.00	162,806.39	13,193.61
Other Expenses	31-455	2	165,000.00	53,550.00		43,550.00	43,156.07	393.93
GARBAGE & TRASH REMOVAL						-		-
Salaries & Wages	26-305	1	760,000.00	730,000.00		700,000.00	641,774.79	58,225.21
Other Expenses	26-305	2	40,000.00	30,800.00		32,600.00	32,450.00	150.00
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
RECYCLING						-		-
Salaries & Wages	26-305	1				-		-
Other Expenses	26-305	2	165,000.00	80,000.00		95,000.00	85,095.33	9,904.67
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Other Expenses	32-465	2	400,000.00	350,000.00		350,000.00	297,991.93	52,008.07
						-		-
HEALTH & WELFARE						-		-
BOARD OF HEALTH						-		-
Salaries & Wages	27-330	1	8,000.00	8,000.00		8,000.00	5,873.26	2,126.74
Other Expenses	27-330	2	3,000.00	3,000.00		3,000.00	1,287.40	1,712.60
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION						-		-
RECREATION SERVICES & PROGRAMS						-		-
Salaries & Wages	28-370	1	81,000.00	120,000.00		120,000.00	117,115.23	2,884.77
Other Expenses	28-370	2	22,000.00	20,000.00		20,000.00	13,771.05	6,228.95
PARKS AND PLAYGROUNDS						-		-
Salaries & Wages	28-370	1	155,000.00	85,000.00		115,000.00	103,080.47	11,919.53
Other Expenses	28-370	2	10,500.00	10,700.00		7,700.00	6,390.06	1,309.94
SENIOR CITIZEN BUS TRANSPORTATION						-		-
Salaries & Wages	28-370	1	35,000.00	35,000.00		35,000.00	17,735.95	17,264.05
SENIOR CITIZEN CENTER						-		-
Salaries & Wages	31-450	1	51,000.00	78,000.00		78,000.00	54,709.53	23,290.47
Other Expenses	31-450	2	23,000.00	20,000.00		20,000.00	18,800.45	1,199.55
METV CABLE						-		-
Salaries & Wages	28-370	1	84,600.00	78,700.00		78,700.00	69,358.06	9,341.94
Other Expenses	28-370	2	42,000.00	76,000.00		53,000.00	34,584.48	18,415.52
						-		-
CELEBRATION OF PUBLIC EVENTS	28-370	2	15,000.00	10,000.00		10,000.00	4,419.95	5,580.05
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
Group Insurance Waiver	23-220	2	120,000.00	100,000.00		100,000.00	94,869.98	5,130.02
Group Insurance for Employees	23-220	2	1,400,000.00	1,777,600.00		1,777,600.00	1,776,287.86	1,312.14
Other Insurance	23-210	2	20,000.00	10,000.00		18,100.00	18,015.16	84.84
Joint Insurance Fund		2	475,000.00	427,804.00		427,804.00	423,071.00	4,733.00
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						-		-
ECONOMIC DEVELOPMENT						-		-
Other Expenses		2	75,000.00	75,000.00		75,000.00	75,000.00	-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	310,000.00	310,000.00		310,000.00	263,297.95	46,702.05
Other Expenses	22-195	2	140,000.00	140,000.00		140,000.00	86,364.04	53,635.96
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Gasoline & Diesel Fuel	31-460	2	250,000.00	250,000.00		235,000.00	223,862.98	11,137.02
Telephone	31-440	2	70,000.00	70,000.00		72,000.00	67,617.28	4,382.72
Street Lighting	31-435	2	200,000.00	200,000.00		200,000.00	180,521.65	19,478.35
Utilities	31-430	2	295,000.00	280,000.00		295,000.00	278,472.16	16,527.84
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>		14,803,391.00	14,536,238.00	-	14,518,238.00	13,477,049.05	1,041,188.95
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		14,803,391.00	14,536,238.00	-	14,518,238.00	13,477,049.05	1,041,188.95
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	8,567,282.00	8,410,384.00	-	8,304,784.00	7,643,968.59	660,815.41
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	6,236,109.00	6,125,854.00	-	6,213,454.00	5,833,080.46	380,373.54

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		534,457.00	514,100.00		514,100.00	514,020.78	79.22
Social Security System (O.A.S.I.)	36-472		420,000.00	360,000.00		375,000.00	365,209.92	9,790.08
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,195,117.00	1,026,400.00		1,026,400.00	1,026,385.90	14.10
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		8,000.00	8,000.00		8,000.00	8,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		27,000.00	23,000.00		26,000.00	23,623.64	2,376.36
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>2,184,574.00</b>	<b>1,931,500.00</b>	<b>-</b>	<b>1,949,500.00</b>	<b>1,937,240.24</b>	<b>12,259.76</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>16,987,965.00</b>	<b>16,467,738.00</b>	<b>-</b>	<b>16,467,738.00</b>	<b>15,414,289.29</b>	<b>1,053,448.71</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390	2	997,568.76	910,485.62		910,485.62	713,079.98	197,405.64
						-		-
AUTHORITY-SERVICE CHARGES-MCUA(contractual)	31-456	2	1,224,330.52	1,220,000.00		1,220,000.00	1,206,838.08	13,161.92
						-		-
RECYCLING TAX	26-298	2	18,000.00	18,000.00		18,000.00	18,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		2,239,899.28	2,148,485.62	-	2,148,485.62	1,937,918.06	210,567.56

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
TOWNSHIP OF EDISON-ANIMAL CONTROL		2	40,000.00	55,000.00		55,000.00	35,344.32	19,655.68
						-		-
COUNTY OF MIDDLESEX						-		-
Health Services Contract		2	58,600.00	57,400.00		57,400.00	57,395.12	4.88
Library Consortium		2	30,000.00	35,000.00		35,000.00	29,185.04	5,814.96
						-		-
WOODBRIDGE PUBLIC WORKS		2	25,000.00			-		-
WOODBRIDGE ASSESSOR		2	39,600.00	36,000.00		36,000.00	36,000.00	-
						-		-
911 SERVICES RUTGERS UNIVERSITY		2	365,100.00	276,000.00		276,000.00	276,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		558,300.00	459,400.00	-	459,400.00	433,924.48	25,475.52

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
CLEAN COMMUNITIES GRANT	41-702	2	32,443.25	28,925.24		28,925.24	28,925.24	-
MUNICIPAL ALLIANCE						-	-	-
YOUTH SERVICES BOARD	41-703	2		12,688.00		12,688.00	12,688.00	-
MUNICIPAL MATCH	41-703	2				-	-	-
MIDDLESEX COUNTY CULTURAL ARTS PROGRAM	41-712	2		6,350.00		6,350.00	6,350.00	-
RECYCLING TONNAGE GRANT	41-722	2	16,575.98	15,448.46		15,448.46	15,448.46	-
		2				-	-	-
		2				-	-	-
		2				-	-	-
BODY ARMOR GRANT	41-729	2	2,111.52	2,800.00		2,800.00	2,800.00	-
ELIZABETHTOWN GAS FIRST RESPONDERS GRANT		2		5,000.00		5,000.00	5,000.00	-
DRUNK DRIVING ENFORCEMENT FUND	41-704	2				-	-	-
RECYCLING ENHANCEMENT		2				-	-	-
DEPT LAW & PUBLIC SAFETY-COPS IN SHOPS		2	960.00	1,440.00		1,440.00	1,440.00	-
		2				-	-	-
DISTRACTED DRIVING UDRIVE, UTEXT, UPAY		2		8,750.00		8,750.00	8,750.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
	40-723	2				-	-	-
		2				-	-	-
UNAPPROP SRTS		2				-	-	-
FEDERAL BULLETPROOF VESTS		2				-	-	-
DEPT LAW DRIVE SOBER		2				-	-	-
		2				-	-	-
CLICK IT OR TICKET		2	7,000.00	7,000.00		7,000.00	7,000.00	-
		2				-	-	-
		2				-	-	-
DOT TRANSIT VILLAGE-STATION BIKE SAFETY IMP		2		16,000.00		16,000.00	16,000.00	-
LEAP IMPLEMENT GRANT JOINT SEWAGE PUMP STATION		2		250,000.00		250,000.00	250,000.00	-
MIDDLESEX COUNTY OPEN SPACE GRANT		2	600,000.00			-	-	-
NATIONAL OPIOID SETTLEMENT			4,969.69	6,975.80		6,975.80	6,975.80	-
ARP FIREFIGHTER GRANT				33,000.00		33,000.00	33,000.00	-
ASSISTANCE TO FIREFIGHTERS			301,324.99			-	-	-
ASSISTANCE TO FIREFIGHTERS MATCH			15,066.26			-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		980,451.69	394,377.50	-	394,377.50	394,377.50	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		3,778,650.97	3,002,263.12	-	3,002,263.12	2,766,220.04	236,043.08
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	3,457,290.03	2,962,287.32	-	2,962,287.32	2,726,244.24	236,043.08

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		970,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	-
						-		-
CAPITAL RESERVE FOR PUBLIC SAFETY BLDG-ARCHITECTUAL FEES				100,000.00		100,000.00	100,000.00	-
						-		-
E'TOWN GAS 2022 CAPITAL ROAD SURFACING CONTRIB				242,379.60		242,379.60	242,379.60	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		970,000.00	542,379.60	-	542,379.60	542,379.60	-



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,225,000.00	1,211,500.00		1,211,500.00	1,211,424.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		190,000.00	202,700.00		202,700.00	202,645.98	XXXXXXXXXX
Interest on Notes	45-935		91,400.00			-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		1,506,400.00	1,414,200.00	-	1,414,200.00	1,414,069.98	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		6,255,050.97	4,958,842.72	-	4,958,842.72	4,722,669.62	236,043.08

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		6,255,050.97	4,958,842.72	-	4,958,842.72	4,722,669.62	236,043.08
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		23,243,015.97	21,426,580.72	-	21,426,580.72	20,136,958.91	1,289,491.79
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,470,564.66	1,406,680.59	XXXXXXXXXX	1,406,680.59	1,406,680.59	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		24,713,580.63	22,833,261.31	-	22,833,261.31	21,543,639.50	1,289,491.79

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	16,987,965.00	16,467,738.00	-	16,467,738.00	15,414,289.29	1,053,448.71
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,239,899.28	2,148,485.62	-	2,148,485.62	1,937,918.06	210,567.56
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	558,300.00	459,400.00	-	459,400.00	433,924.48	25,475.52
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	980,451.69	394,377.50	-	394,377.50	394,377.50	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	3,778,650.97	3,002,263.12	-	3,002,263.12	2,766,220.04	236,043.08
<b>(C) Capital Improvements</b>	44-999	970,000.00	542,379.60	-	542,379.60	542,379.60	-
<b>(D) Municipal Debt Service</b>	45-999	1,506,400.00	1,414,200.00	-	1,414,200.00	1,414,069.98	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,470,564.66	1,406,680.59	XXXXXXXXXX	1,406,680.59	1,406,680.59	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	24,713,580.63	22,833,261.31	-	22,833,261.31	21,543,639.50	1,289,491.79

### DEDICATED POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM POOL UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	125,000.00	100,000.00	100,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>125,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
Rents	08-503			
Miscellaneous	08-505			
Memberships		385,000.00	379,100.00	447,375.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Pool Utility Revenues</b>	<b>08-599</b>	<b>510,000.00</b>	<b>479,100.00</b>	<b>547,375.00</b>

**DEDICATED POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	225,000.00	200,000.00		207,600.00	207,526.62	73.38
Other Expenses	55-502	236,990.00	225,600.00		218,000.00	204,724.21	13,275.79
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## DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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## DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	25,000.00	29,500.00		29,500.00	29,500.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		4,400.00		4,400.00	4,400.00	XXXXXXXXXX
Interest on Bonds	55-522	4,010.00			-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

### DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Utility paydown unfunded improvement auths			600.00	XXXXXXXXXX	600.00	600.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	18,000.00	18,000.00		18,000.00	15,876.11	2,123.89
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,000.00	1,000.00		1,000.00	1,000.00	-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL POOL UTILITY APPROPRIATIONS</b>	55-599	510,000.00	479,100.00	-	479,100.00	463,626.94	15,473.06

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

### DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak 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, Recycling Program, Municipal Public Defender, Parking Offenses Adjudication Act, Developer's Escrow Fund, Disposal of Forfeited Property (PL 1986, C135), Uniform Fire Safety Act Penalties Monies, Shade Tree Donations, Donations, Community Holiday Appeals, Centennial Celebrations, Sept 11, 2001 Memorial, Acceptance of Bequests and Gifts-Senior Citizens

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

## APPENDIX TO BUDGET STATEMENT

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	15,058,441.67
Due from State of N.J.(c. 20, P.L. 1961)	1111000	34,975.36
Federal and State Grants Receivable	1110200	1,027,392.09
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
Taxes Receivable	1110300	517,287.81
Tax Title Lien Receivable	1110400	154,103.81
Property Acquired by Tax Title Lien Liquidation	1110500	350,300.00
Other Receivables	1110600	13,345.70
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>17,155,846.44</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	5,892,833.35
Reserves for Receivables	2110200	1,035,037.32
Surplus	2110300	10,227,975.77
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>17,155,846.44</b>

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

(Important: This appendix must be Included in advertisement of Budget.)

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	8,465,252.95	6,231,123.72
CURRENT REVENUE ON A CASH BASIS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:*(Percentage Collected 2022: 99.19%, 2021: 99.13%)	2310200	69,785,278.56	67,873,318.38
Delinquent Taxes	2310300	580,720.57	569,983.28
Other Revenues and Additions to Income	2310400	6,128,460.17	6,826,895.37
<b>Total Funds</b>	<b>2310500</b>	<b>84,959,712.25</b>	<b>81,501,320.75</b>
EXPENDITURES AND TAX REQUIREMENTS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	21,426,450.70	21,161,089.68
School Taxes (Including Local and Regional)	2310700	42,414,110.00	41,628,062.00
County Taxes (Including Added Tax Amounts)	2310800	10,641,175.78	10,016,766.23
Special District Taxes	2310900	250,000.00	225,053.93
Other Expenditures and Deductions from Income	2311000		5,095.96
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>74,731,736.48</b>	<b>73,036,067.80</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>74,731,736.48</b>	<b>73,036,067.80</b>
<b>Surplus Balance, December 31</b>	<b>2311400</b>	<b>10,227,975.77</b>	<b>8,465,252.95</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	10,227,975.77
Current Surplus Anticipated in 2023 Budget	2311600	2,350,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>7,877,975.77</b>

**2023**

**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 number 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 CIP.

**BOROUGH OF METUCHEN  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

A large, empty rectangular area with a light gray background, intended for the narrative content of the capital improvement program. It is bounded by a thin black line.

## CAPITAL BUDGET (Current Year Action) 2023

Local Unit

**BOROUGH OF METUCHEN**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Front End Loader		255,000.00			12,750.00			242,250.00	
Various Road Improvements, Paving, Streetscape Improve		6,910,433.00			16,731.00		433,615.00	1,170,087.00	5,290,000.00
Police SUV's		345,000.00			2,250.00			42,750.00	300,000.00
Park Improvements		1,050,000.00			2,500.00			47,500.00	1,000,000.00
TechnologyUpgrades		40,000.00			2,000.00			38,000.00	
Sewer Line Repair/Replacement		1,120,000.00			6,000.00			114,000.00	1,000,000.00
Tire Balancer/Changer		45,000.00			2,250.00			42,750.00	
Boro Hall Improvements		103,000.00			5,150.00			97,850.00	
Public Works Building Improvements		620,000.00			6,000.00			114,000.00	500,000.00
Media Upgrades/Digital Signage		46,277.00			2,314.00			43,963.00	
Library Renovations		1,120,000.00			6,000.00			114,000.00	1,000,000.00
Firehouse Construction		16,000,000.00			761,905.00			15,238,095.00	
Pocket Park		260,000.00			3,000.00			57,000.00	200,000.00
Senior Center HVAC		100,000.00			5,000.00			95,000.00	
Senior Center Improvements		43,000.00			2,150.00			40,850.00	
Edgar Field Renovations		4,700,000.00			129,000.00		2,000,000.00	2,571,000.00	
Edgar Field Parking Lot Renovations		1,100,000.00					800,000.00	300,000.00	
Digitize Records		300,000.00			5,000.00			95,000.00	200,000.00
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	34,157,710.00	-	-	970,000.00	-	3,233,615.00	20,464,095.00	9,490,000.00



## CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Garbage Truck (Automated or Packer)		350,000.00							350,000.00
PW Scavenger Truck		110,000.00							110,000.00
PW Pick Up Truck		100,000.00							100,000.00
Pool Renovation		4,250,000.00							4,250,000.00
Fire Apparatus		1,000,000.00							1,000,000.00
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<b>TOTAL - THIS PAGE</b>	XXXXX	5,810,000.00	-	-	-	-	-	-	5,810,000.00

## CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	39,967,710.00	-	-	970,000.00	-	3,233,615.00	20,464,095.00	15,300,000.00

## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Front End Loader		255,000.00		255,000.00					
Various Road Improvements, Paving, Streetscape Improve		6,910,433.00		1,620,433.00	1,100,000.00	1,100,000.00	1,090,000.00	1,000,000.00	1,000,000.00
Police SUV's		345,000.00		45,000.00	50,000.00	50,000.00	75,000.00	75,000.00	50,000.00
Park Improvements		1,050,000.00		50,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
TechnologyUpgrades		40,000.00		40,000.00					
Sewer Line Repair/Replacement		1,120,000.00		120,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Tire Balancer/Changer		45,000.00		45,000.00					
Boro Hall Improvements		103,000.00		103,000.00					
Public Works Building Improvements		620,000.00		120,000.00			200,000.00	200,000.00	100,000.00
Media Upgrades/Digital Signage		46,277.00		46,277.00					
Library Renovations		1,120,000.00		120,000.00	300,000.00	300,000.00	400,000.00		
Firehouse Construction		16,000,000.00		16,000,000.00					
Pocket Park		260,000.00		60,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
Senior Center HVAC		100,000.00		100,000.00					
Senior Center Improvements		43,000.00		43,000.00					
Edgar Field Renovations		4,700,000.00		4,700,000.00					
Edgar Field Parking Lot Renovations		1,100,000.00		1,100,000.00					
Digitize Records		300,000.00		100,000.00	100,000.00	100,000.00			
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	34,157,710.00	<b>XXXXXXXXXX</b>	24,667,710.00	2,000,000.00	2,000,000.00	2,215,000.00	1,725,000.00	1,550,000.00

## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Garbage Truck (Automated or Packer)		350,000.00				350,000.00			
PW Scavenger Truck		110,000.00				110,000.00			
PW Pick Up Truck		100,000.00				50,000.00	50,000.00		
Pool Renovation		4,250,000.00				4,250,000.00			
Fire Apparatus		1,000,000.00						1,000,000.00	
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<b>TOTAL - THIS PAGE</b>	XXXXXX	5,810,000.00	XXXXXXXXXX	-	-	4,760,000.00	50,000.00	1,000,000.00	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	39,967,710.00	<b>XXXXXXXXXX</b>	24,667,710.00	2,000,000.00	6,760,000.00	2,265,000.00	2,725,000.00	1,550,000.00

### 6 YEAR CAPITAL PROGRAM - 2023 to 2028 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF METUC

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Front End Loader	255,000.00			12,750.00			242,250.00		
Various Road Improvements, Paving, Streetscape Improve	6,910,433.00			323,840.90		433,615.00	6,152,977.10		
Police SUV's	345,000.00			17,250.00			327,750.00		
Park Improvements	1,050,000.00			52,500.00			997,500.00		
TechnologyUpgrades	40,000.00			2,000.00			38,000.00		
Sewer Line Repair/Replacement	1,120,000.00			56,000.00			1,064,000.00		
Tire Balancer/Changer	45,000.00			2,250.00			42,750.00		
Boro Hall Improvements	103,000.00			5,150.00			97,850.00		
Public Works Building Improvements	620,000.00			31,000.00			589,000.00		
Media Upgrades/Digital Signage	46,277.00			2,313.85			43,963.15		
Library Renovations	1,120,000.00			56,000.00			1,064,000.00		
Firehouse Construction	16,000,000.00			800,000.00			15,200,000.00		
Pocket Park	260,000.00			13,000.00			247,000.00		
Senior Center HVAC	100,000.00			5,000.00			95,000.00		
Senior Center Improvements	43,000.00			2,150.00			40,850.00		
Edgar Field Renovations	4,700,000.00			135,000.00		2,000,000.00	2,565,000.00		
Edgar Field Parking Lot Renovations	1,100,000.00			15,000.00		800,000.00	285,000.00		
Digitize Records	300,000.00			15,000.00			285,000.00		
<b>TOTAL - THIS PAGE</b>	34,157,710.00	-	-	1,546,204.75	-	3,233,615.00	29,377,890.25	-	-



### 6 YEAR CAPITAL PROGRAM - 2023 to 2028 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF METUC

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Garbage Truck (Automated or Packer)	350,000.00			17,500.00			332,500.00		
PW Scavenger Truck	110,000.00			5,500.00			104,500.00		
PW Pick Up Truck	100,000.00			5,000.00			95,000.00		
Pool Renovation	4,250,000.00			212,500.00			4,037,500.00		
Fire Apparatus	1,000,000.00			50,000.00					
	-			-					
	-			-					
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	-			-					
<b>TOTAL - THIS PAGE</b>	5,810,000.00	-	-	290,500.00	-	-	4,569,500.00	-	-





**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF METUC

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
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	-			-					
<b>TOTAL - ALL PROJECTS</b>	39,967,710.00	-	-	1,836,704.75	-	3,233,615.00	33,947,390.25	-	-



## SECTION 2 - UPON ADOPTION FOR YEAR 2023

**RESOLUTION**

Be it Resolved by the **COUNCIL MEMBERS** of the **BOROUGH**  
of     **METUCHEN**    , County of     **MIDDLESEX**     that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$     16,826,378.31     (Item 2 below) for municipal purposes, and
- (b) \$                     - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$                     - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$                     - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$                     - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$     997,568.76     (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

**Ayes**

Joel Branch  
Jason Delia  
Dorothy Giamboi  
Daniel Hirsch  
Lisa Hyman

**Nays**

**Abstained**

**Absent**

Tyler Kandel

### SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated	<b>08-100</b>		\$	2,350,000.00
Miscellaneous Revenues Anticipated	<b>13-099</b>		\$	4,039,633.56
Receipts from Delinquent Taxes	<b>15-499</b>		\$	500,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	<b>07-190</b>		\$	16,826,378.31
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	<b>07-195</b>	\$	-	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	<b>07-191</b>	\$	-	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	<b>07-191</b>			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	<b>07-192</b>		\$	997,568.76
<b>Total Revenues</b>	<b>13-299</b>		\$	<b>24,713,580.63</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 14,803,391.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,184,574.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,778,650.97
(c) Capital Improvements	44-999	\$ 970,000.00
(d) Municipal Debt Service	45-999	\$ 1,506,400.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,470,564.66
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 24,713,580.63

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 26th day of June, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of June, 2023, dzupanmetuchen.com, Clerk  
Signature

**BOROUGH OF METUCHEN**

**OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:										
					(Date)					
Rate Assessed:					\$					XXXXXXXXXX
Total Tax Collected to date:					\$					XXXXXXXXXX
Total Expended to date:					\$					
Total Acreage Preserved to date:										XXXXXXXXXX
					(Acres)					
Recreation land preserved in 2022:										XXXXXXXXXX
					(Acres)					
Farmland preserved in 2022:										-
					(Acres)					
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-



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

Contracting Unit: BOROUGH OF METUCHEN

Year Ending: December 31, 2022

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 the project.

Pool Utility - Pool Maintenance Bid to Aquatic change order exceeded 20% - Engineer's certification obtained.

For each change order listed above, submit with introduced budget a copy of the 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 the 20 percent threshold for the year indicated above, please check here  and certify below.

5/22/2023  
Date

dzupan@metuchen.com  
Clerk of the Governing Body