

2022 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Metuchen Borough, County of Middlesex for the Fiscal Year 2022

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

13th day of June, 2022

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 9th day of August, 2022

DocuSigned by:
Deborah Zupan
Clerk
500 Main Street
Address
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 13th day of June, 2022

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 13th day of June, 2022

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: _____

By: _____

Local Examination? Yes No

SECTION 2 - UPON ADOPTION FOR YEAR 2022

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) \$ 16018843.77 (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) \$ 910485.62 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Branch Delia Hirsch Kandel		
Ayes		Nays	Abstained
			Koskoski Rasmussen
			Absent

SUMMARY OF REVENUES

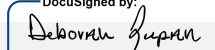
1. General Revenues			
Surplus Anticipated		08-100	1100000
Miscellaneous Revenues Anticipated		13-099	4165342.88
Receipts from Delinquent Taxes		15-499	550000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	16018843.77
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS 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	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	910485.62
Total Revenues		13-299	22744672.27

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 14536238.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1931500.00
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2913674.08
(c) Capital Improvements	44-999	\$ 542379.60
(d) Municipal Debt Service	45-999	\$ 1414200.00
(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	\$ 1406680.59
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 22744672.27

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 13th day of June, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of July, 2022

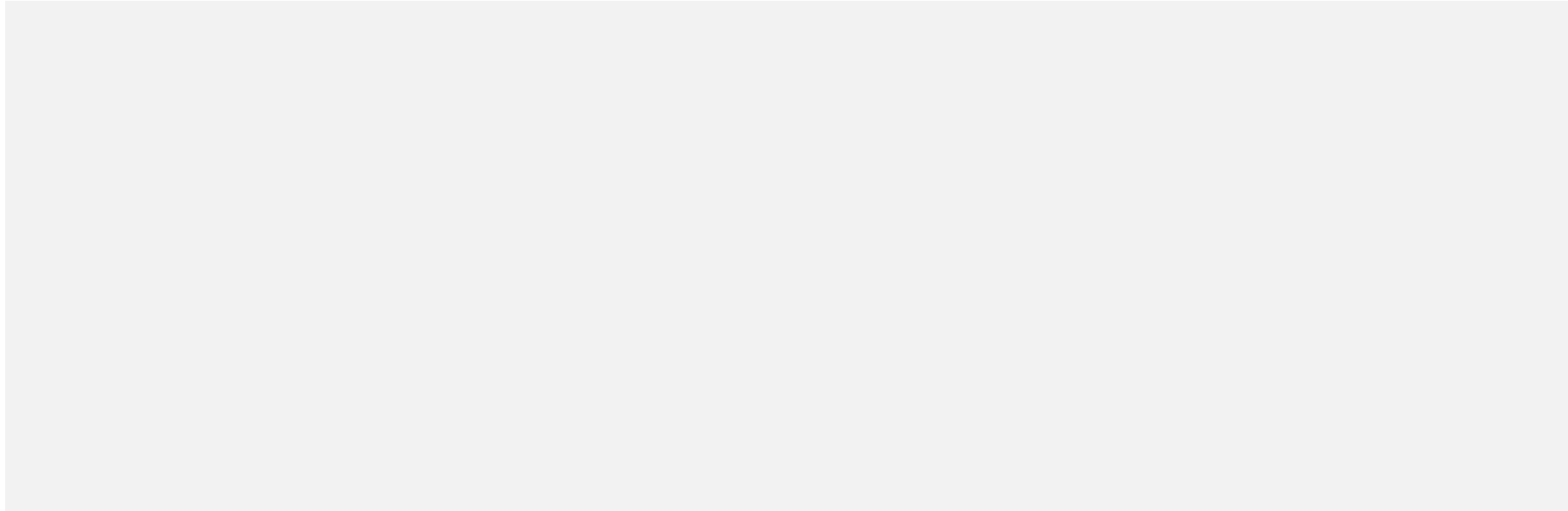
DocuSigned by:

 _____, 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, 2021

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.

08/09/2022
Date

DocuSigned by:
Deborah Zupari
DocuSign Envelope ID: 6E2A207F-4E00-4000-9000-000000000000
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

Information Required for Municipal Budget Document:	Municipal Budget Version 2022.6	
	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		
Address	500 Main Street	
Address	Metuchen, NJ 08840	
Phone	732-632-8540	
Fax	732-632-8148	
		Cert # Date of Original Appt.
Clerk	Deborah Zupan	Acting 4/13/2021
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	9th	May
Date of Advertisement	24th	May
Date of Public Hearing	13th	June
Time of Public Hearing	7:30 PM	
Net Valuation Taxable Current	1,098,324,300	
Net Valuation Taxable Prior	1,091,764,400	
	6,559,900	
Budget Year	2022	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	2022
Ending Year	2027

2022 Municipal Budget

of the BOROUGH of METUCHEN County of MIDDLESEX for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2022	2021
1. Surplus	1,100,000.00	1,375,000.00
2. Total Miscellaneous Revenues	4,165,342.88	3,725,426.05
3. Receipts from Delinquent Taxes	550,000.00	520,000.00
4. a) Local Tax for Municipal Purposes	16,018,843.77	15,514,663.14
b) Addition to Local School District Tax		
c) Minimum Library Tax	910,485.62	830,980.27
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	16,929,329.39	15,514,663.14
Total General Revenues	22,744,672.27	21,135,089.19

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	8,410,384.00	7,675,298.40
Other Expenses	9,039,528.08	9,695,827.11
2. Deferred Charges & Other Appropriations	1,931,500.00	1,788,050.00
3. Capital Improvements	542,379.60	325,000.00
4. Debt Service (Include for School Purposes)	1,414,200.00	1,677,416.16
5. Reserve for Uncollected Taxes	1,406,680.59	1,363,542.96
Total General Appropriations	22,744,672.27	22,525,134.63
Total Number of Employees	210	210

2022 Dedicated Pool		Utility Budget	
Summary of Revenues	Anticipated		
	2022	2021	
1. Surplus	100,000.00	50,000.00	
2. Miscellaneous Revenues	379,100.00	355,000.00	
3. Deficit (General Budget)			
Total Revenues	479,100.00	405,000.00	
Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	200,000.00	170,000.00	
Other Expenses	226,200.00	191,950.00	
2. Capital Improvements			
3. Debt Service	33,900.00	28,050.00	
4. Deferred Charges & Other Appropriations	19,000.00	15,000.00	
5. Surplus (General Budget)			
Total Appropriations	479,100.00	405,000.00	
Total Number of Employees	100	100	

2022 Dedicated		Utility Budget	
Summary of Revenues	Anticipated		
	2022	2021	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2022 Dedicated		Utility Budget	
Summary of Revenues	Anticipated		
	2022	2021	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2022 Dedicated		Utility Budget	
Summary of Revenues	Anticipated		
	Anticipated		
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2022 Dedicated		Utility Budget	
Summary of Revenues	Anticipated		
	Anticipated		
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2022 Dedicated		Utility Budget	
Summary of Revenues	Anticipated		
	Anticipated		
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General	Pool	
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

BOROUGH OF METUCHEN SUMMARY OF 2022 BUDGET

Total Budget	22,744,672.27	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
Employee Costs:								
Salaries & Wages								
Sheet 17	8,410,384.00		102.00%	8,578,591.68	8,750,163.51	8,925,166.78	9,103,670.12	9,285,743.52
Sheet 25	-		102.00%	-	-	-	-	-
Total	8,410,384.00			8,578,591.68	8,750,163.51	8,925,166.78	9,103,670.12	9,285,743.52
Social Security								
Sheet 19	360,000.00		102.00%	367,200.00	374,544.00	382,034.88	389,675.58	397,469.09
Pensions etc.								
Sheet 19	514,100.00		102.00%	524,382.00	534,869.64	545,567.03	556,478.37	567,607.94
Sheet 19	1,026,400.00		105.00%	1,077,720.00	1,131,606.00	1,188,186.30	1,247,595.62	1,309,975.40
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	83,300.00		106.00%	88,298.00	93,595.88	99,211.63	105,164.33	111,474.19
Direct Employee Costs	10,394,184.00	45.7%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	1,414,200.00	6.2%						
Reserve for Uncollected Taxes:								
Sheet 29	1,406,680.59	6.2%						
Capital Funds:								
Sheet 26a	542,379.60	2.4%						
Deferred Charges:								
Sheet 28	-	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	305,788.46	1.3%						
All Other Departmental OE's:								
Various Line Items	8,681,439.62	38.2%	102.00%	8,855,068.41	9,032,169.78	9,212,813.18	9,397,069.44	9,585,010.83
			Projected Budget Totals	19,491,260.09	19,916,948.81	20,352,979.81	20,799,653.46	21,257,280.97

BOROUGH OF METUCHEN 2022 BUDGET FUNDING			Project Tax Results				
			2022	2023	2024	2025	2026
Budget Funding:							
Fund Balance	1,100,000.00			25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	2,392,747.99			150,000.00	300,000.00	450,000.00	600,000.00
State Aid	1,448,955.00						
Grants	323,639.89						
Delinquent Tax	550,000.00						
Local Purpose Tax	16,929,329.39		19,491,260.09	19,741,948.81	20,002,979.81	20,274,653.46	20,557,280.97
	22,744,672.27		19,491,260.09	19,916,948.81	20,352,979.81	20,799,653.46	21,257,280.97
Ratables	1,098,324,300		1,106,324,300	1,114,324,300	1,122,324,300	1,130,324,300	1,138,324,300
Tax Rate	1.458		1.762	1.772	1.782	1.794	1.806
Increase	0.037		0.303	0.010	0.011	0.011	0.012
LEVY CAP CAL							
Prior Year			16,929,329.39	19,491,260.09	19,741,948.81	20,002,979.81	20,274,653.46
2%			338,586.59	389,825.20	394,838.98	400,059.60	405,493.07
Debt Service & Health			145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added			14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max			17,426,915.97	20,041,085.29	20,297,787.79	20,565,039.40	20,843,146.53
Over / (Under) CAP			2,064,344.12	(299,136.48)	(294,807.98)	(290,385.95)	(285,865.56)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,100,000.00	1,375,000.00	(275,000.00)	-20.00%
Local	2,392,747.99	1,792,559.39	600,188.60	33.48%
State Aid	1,448,955.00	1,448,953.99	1.01	0.00%
State & Federal Grants	323,639.89	483,912.67	(160,272.78)	-33.12%
Delinquent Tax	550,000.00	520,000.00	30,000.00	5.77%
Local Purpose Tax	16,018,843.77	15,514,663.14	504,180.63	3.25%
Minimum Library Tax	910,485.62	830,980.27	79,505.35	9.57%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	22,744,672.27	21,966,069.46	778,602.81	3.54%
APPROPRIATIONS				
Salaries & Wages	8,410,384.00	7,655,798.40	754,585.60	9.86%
Other Expenses	8,733,739.62	8,606,925.27	126,814.35	1.47%
Statutory & Deferred Charges	1,931,500.00	1,847,050.00	84,450.00	4.57%
State & Federal Grants	305,788.46	1,049,401.84	(743,613.38)	-70.86%
Capital (without grants)	542,379.60	325,000.00	217,379.60	66.89%
Debt Service	1,414,200.00	1,677,416.16	(263,216.16)	-15.69%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,406,680.59	1,363,542.96	43,137.63	3.16%
TOTAL APPROPRIATIONS	22,744,672.27	22,525,134.63	219,537.64	0.009746
Adopted Emergencies		559,065.17		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	16,018,843.77	15,514,663.14	504,180.63	3.25%
Local Tax Rate	1.4585	1.4211	0.0374	2.63%
Assessed Valuation	1,098,324,300	1,091,764,400	6,559,900	0.60%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @3.5%	CAP COLA	16,018,843.77 MAX	16,018,843.77 ACTUAL
CAP Base from Prior Year	15,805,793.00	15,805,793.00	(0.00)	+ OR ()
Rate Applied	3.50%	3.50%		
Allowable CAP	16,358,995.76	16,358,995.76	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	109,451.10	109,451.10		
Other				
Total CAP Allowable	16,468,446.86	16,468,446.86		
Budget Expenditures Sheet 19	16,467,738.00	16,467,738.00		
Remaining or (Excess)	708.86	708.86		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	8,465,252.95	6,231,123.72	2,234,129.23
Used to Fund Budget	1,100,000.00	1,375,000.00	(275,000.00)
Remaining Balance	7,365,252.95	4,856,123.72	2,509,129.23

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.13%	99.11%	0.02%
Used for Reserve for Taxes	98.00%	98.00%	0.00%
Remaining	1.13%	1.11%	0.02%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET**

		YEAR 2022	YEAR 2021
1	Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	21,337,991.68	XXXXXXXXXXXX
2	Local District School Tax		41,628,062.00
	Actual		
	Estimate	42,876,903.86	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		9,978,442.78
	Actual		
	Estimate	10,277,796.06	XXXXXXXXXXXX
6	Special District Tax		225,000.00
	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	74,742,691.60	
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	5,815,342.88	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	68,927,348.72	
12	Amount of Item 11 divided by 98.00%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	70,334,029.31	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	42,876,903.86	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	10,277,796.06	
	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	16,929,329.39	
	Total Amount (Line 12)	70,334,029.31	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,406,680.59	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	21,337,991.68	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	1,406,680.59	
	Subtotal	22,744,672.27	
	Less: Item 10 - Total Anticipated Revenues	5,815,342.88	
	Amount to Be Raised by Taxation in Municipal Budget	16,929,329.39	

Local Tax for Municipal Purpose	16,018,843.77
Addition to Local District School Tax	
Minimum Library Tax	910,485.62

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of METUCHEN, County of MIDDLESEX for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of May 24th, 2022

The Governing Body of the BOROUGH of METUCHEN does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE
(Insert Last Name)

Ayes

Branch
Delia
Hirsch

Kandel

Nays

Abstained

Absent

Koskoski

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 9th, 2022.

A Hearing on the Budget and Tax Resolution will be held at _____, on June 13th, 2022 at 7:30 PM o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		16,467,738.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		4,870,253.68
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		4,870,253.68
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.00% Percent of Tax Collections	1,406,680.59
Building Aid Allowance 2022 - \$ 		
for Schools-State Aid 2021 - \$ 		22,744,672.27
4. Total General Appropriations (Item 9, Sheet 29)		22,744,672.27
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		5,815,342.88
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		16,018,843.77
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		910,485.62

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Pool Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	22,525,134.63	405,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	22,525,134.63	405,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	21,510,097.81	401,234.78	-	-	-	-	-
Reserved	1,014,534.83	3,765.22	-	-	-	-	-
Unexpended Balances Canceled	501.99	(0.00)	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	22,525,134.63	405,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	21,966,069.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	16,200,937.83
Subtotal	21,966,069.00		
Exceptions Less:		Additions:	
Total Other Operations	2,098,980.00	New Construction (Assessor Certification)	109,451.10
Total Uniform Construction Code		2020 Cap Bank Utilized	
Total Interlocal Service Agreement	195,100.00	2021 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	325,000.00	Total Additions	109,451.10
Total Debt Service	1,677,416.00		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>16,310,388.93</u>
Type I School Debt			
Total Public & Private Programs	490,337.00	Additional Increase to COLA rate. 3.5%	
Judgements		Amount of Increase allowable. 1.0%	<u>158,057.93</u>
Total Deferred Charges	9,900.00		
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>16,468,446.86</u>
Reserve for Uncollected Taxes	1,363,543.00		
Total Exceptions	6,160,276.00	Total General Appropriations for Municipal Purposes	<u>16,467,738.00</u>
		(Sheet 19, H-1)	
Amount on Which CAP is Applied	15,805,793.00	Over or (Under) Appropriations Cap	<u>(708.86)</u>
<u>2.5% CAP</u>	<u>395,144.83</u>		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	16,200,937.83		

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 - 2022	<u>\$ 2,107,600.00</u>
----------------------------------------	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>330,000.00</u>
-------------------------------------	-------------------

<u>1,777,600.00</u>

Budgeted Group Insurance - Inside CAP	<u>1,777,600.00</u>
---------------------------------------	---------------------

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

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

TOTAL	<u><u>1,777,600.00</u></u>
--------------	----------------------------

Instead of receiving Health Benefits, 19 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 100,000.00</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	15,514,663.14
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	9,900.00
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>15,486,763.14</u>
Plus 2% CAP Increase	<u>309,735.26</u>
ADJUSTED TAX LEVY	<u>15,796,498.40</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>15,796,498.40</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

15,796,498.40

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	80,713.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	18,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>98,713.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>502.00</u>

ADJUSTED TAX LEVY

15,894,709.40

Additions:

New Ratables - Increase for new construction	7,702,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.421</u>
New Ratable Adjustment to Levy	109,451.10
Amounts approved by Referendum	
Levy CAP Bank Applied	14,683.26

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

16,018,843.77

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

16,018,843.77

OVER OR (UNDER) 2% LEVY CAP

(0.00)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022)	71
Amount Used in CY 2022	71
Balance to Expire	-

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022 - CY 2023)	-
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	-

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 2022 - CY 2024)	99,823
Amount Used in CY 2022	14,612
Balance to Carry Forward (CY 2023 - CY2024)	85,211

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)	0

Total Levy CAP Bank

85,211

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	1,100,000.00	1,375,000.00	1,375,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,100,000.00	1,375,000.00	1,375,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	18,000.00	16,000.00	18,150.00
Other	08-104	9,000.00	16,000.00	9,588.50
Fees and Permits	08-105	75,000.00	55,000.00	80,050.28
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	155,000.00	188,000.00	155,768.20
Other	08-109			
Interest and Costs on Taxes	08-112	140,000.00	134,148.00	151,362.11
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	80,000.00	121,000.00	81,297.08
Interest on Investments and Deposits	08-113	18,000.00	33,000.00	15,830.63
Anticipated Utility Operating Surplus	08-114			
Metuchen Senior Citizen Housing Association Municipal Service Charge		21,000.00	21,000.00	25,404.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	572,087.00	638,462.00	591,764.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	500,000.00	370,000.00	532,916.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	500,000.00	370,000.00	532,916.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
CLEAN COMMUNITIES PROGRAM			27,007.97	27,007.97
MUNICIPALALLIANCE ON ALCOHOLISM AND DRUG ABUSE			5,896.00	5,896.00
DRUNK DRIVING ENFORCEMENT FUND			2,789.14	2,789.14
MIDDLESEX COUNTY CULTURAL ARTS PORGRAM		6,350.00	5,000.00	5,000.00
ALCOHOL EDUCATION AND REHAB & ENFORCEMENT				-
PEDESTRIAN SAFETY				-
DHTS COPS IN SHOPS		1,440.00	3,520.00	3,520.00
RECYCLING TONNAGE		15,448.46	14,932.68	14,932.68
BODY ARMOR		2,800.00	2,341.48	2,341.48
DOT DIVISION OF HIGHWAY TRAFFIC SAFETY				-
FEDERAL BULLETPROOF VESTS				-
DEPT LAW & PUBLIC SAFETY-DRIVE SOBER				-
ANJEC OPEN SPACE STEWARDSHIP				-
NJ DCA - METUCHEN SHADE TREE PROJECT			100,000.00	100,000.00
DOT GROVE STREET BIKE LANE				-
ELIZABETHTOWN GAS GAME ON GRANT			1,000.00	1,000.00
DISTRACTED DRIVING UDRIVE, UTEXT, UPAY		8,750.00	7,600.00	7,600.00
PRESERVE NJ HISTORIC PRESERVATION			15,000.00	15,000.00
RECYCLING ENHANCEMENT			7,500.00	7,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
UNIFORM FIRE SAFETY ACT		42,184.00	38,000.00	48,044.77
MEUCHEN PARKING AUTHORITY		250,000.00	250,000.00	250,000.00
PRIOR YEAR METUHEN PARKING AUTHORITY				
SEWER SERVICE CHARGE		25,000.00	25,000.00	33,039.15
DEVELOPER CONTRIBUTIONS - GREENPRINT			65,000.00	-
ARP 2021 REVENUE REPLACEMENT		761,097.39	406,097.39	406,097.39
ELIZABETHTOWN GAS 2022 CAPITAL ROAD SURFACING CONTRIBUTION		242,379.60		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,320,660.99	784,097.39	737,181.31

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,100,000.00	1,375,000.00	1,375,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	572,087.00	638,462.00	591,764.80
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,448,955.00	1,448,953.99	1,448,955.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	500,000.00	370,000.00	532,916.00
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	323,639.89	483,912.67	483,912.67
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,320,660.99	784,097.39	737,181.31
Total Miscellaneous Revenues	13-099	4,165,342.88	3,725,426.05	3,794,729.78
4. Receipts from Delinquent Taxes	15-499	550,000.00	520,000.00	569,983.28
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,815,342.88	5,620,426.05	5,739,713.06
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	16,018,843.77	15,514,663.14	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	910,485.62	830,980.27	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	16,929,329.39	16,345,643.41	1,021,335.77
7. Total General Revenues	13-299	22,744,672.27	21,966,069.46	6,761,048.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
ADMINISTRATIVE & EXECUTIVE						-		-
Salaries & Wages	20-100	1	290,000.00	226,400.00		227,400.00	227,396.37	3.63
Other Expenses	20-100	2	425,000.00	450,000.00		425,000.00	328,386.84	96,613.16
MAYOR & COUNCIL						-		-
Salaries & Wages	20-110	1	41,500.00	10,000.00		10,000.00	9,200.00	800.00
Other Expenses	20-110	2	3,500.00	3,600.00		3,600.00	3,547.00	53.00
MUNICIPAL CLERK						-		-
Salaries & Wages	20-120	1	81,500.00	82,700.00		82,700.00	75,493.59	7,206.41
Other Expenses	20-120	2	2,100.00	2,100.00		2,100.00	974.50	1,125.50
Elections	20-120	2	10,000.00	10,000.00		10,000.00		10,000.00
FINANCIAL ADMINISTRATION						-		-
Salaries & Wages	20-130	1	460,000.00	351,000.00		351,000.00	338,072.44	12,927.56
Other Expenses						-		-
Payroll Processing	20-135	2	40,000.00	35,000.00		40,000.00	38,140.14	1,859.86
Audit Services	20-135	2	45,000.00	45,000.00		45,000.00	41,125.00	3,875.00
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	9,561.60	2,938.40
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
ASSESSMENT OF TAXES						-		-
Salaries & Wages	20-145	1	10,000.00	69,800.00		69,800.00	66,837.19	2,962.81
Other Expenses	20-145	2	12,000.00	10,800.00		10,800.00	10,765.56	34.44
						-		-
LEGAL SERVICES						-		-
Other Expenses	20-155	2	210,000.00	200,000.00		200,000.00	189,500.00	10,500.00
						-		-
MUNICIPAL PROSECUTOR						-		-
Salaries & Wages		1				-		-
Other Expenses	25-275	2	30,000.00	30,000.00		30,000.00	30,000.00	-
						-		-
PUBLIC WORKS ADMINISTRATION						-		-
Salaries & Wages	26-300	1	400,000.00	314,500.00		315,700.00	315,698.03	1.97
Other Expenses	26-300	2	7,000.00	6,000.00		7,000.00	1,714.75	5,285.25
						-		-
FORESTRY						-		-
Salaries & Wages	26-320	1	240,000.00	231,400.00		231,400.00	218,106.21	13,293.79
Other Expenses	26-320	2	26,450.00	14,000.00		11,000.00	5,594.58	5,405.42
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC BUILDINGS & GROUNDS						-		-
Salaries & Wages	26-310	1	155,000.00	121,000.00		121,000.00	77,332.71	43,667.29
Other Expenses	26-310	2	159,000.00	151,000.00		166,000.00	148,266.97	17,733.03
						-		-
MUNICIPAL LAND USE						-		-
PLANNING BOARD						-		-
Salaries & Wages	21-180	1	51,100.00	40,000.00		40,000.00	38,184.40	1,815.60
Other Expenses	21-180	2	10,000.00	10,000.00		10,000.00	7,344.66	2,655.34
						-		-
ZONING BOARD OF ADJUSTMENT						-		-
Salaries & Wages	21-185	1	76,500.00	64,500.00		64,500.00	64,413.68	86.32
Other Expenses	21-185	2	6,800.00	6,800.00		6,800.00	4,572.86	2,227.14
						-		-
SHADE TREE COMMISSION						-		-
Other Expenses	26-300	2	1,000.00	1,000.00		1,000.00	940.00	60.00
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
FIRE DEPARTMENT						-		-
Salaries & Wages	25-265	1	25,400.00	25,400.00		25,400.00	14,503.72	10,896.28
Other Expenses						-		-
Fire Hydrant Service	25-265	2	345,000.00	330,000.00		330,000.00	327,758.04	2,241.96
Miscellaneous-Other Expenses	25-265	2	252,600.00	254,219.00		254,219.00	222,084.58	32,134.42
POLICE						-		-
Salaries & Wages	25-240	1	4,200,000.00	4,032,198.40		4,000,198.40	3,790,440.56	209,757.84
Other Expenses	25-240	2	160,000.00	168,100.00		168,100.00	157,088.98	11,011.02
AUXILLIARY POLICE DEPARTMENT						-		-
Salaries & Wages	25-242	1	5,000.00	4,500.00		4,500.00	4,500.00	-
Other Expenses	25-242	2	7,900.00	7,900.00		7,900.00	7,547.10	352.90
EMERGENCY MANAGEMENT						-		-
Salaries & Wages	25-252	1	20,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	25-252	2	20,000.00	20,000.00		20,000.00	7,419.35	12,580.65
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	42,184.00	38,000.00		38,000.00	38,000.00	-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT						-		-
Salaries & Wages	25-240	1	214,000.00	170,000.00		170,000.00	166,563.02	3,436.98
Other Expenses	25-240	2	26,550.00	26,550.00		26,550.00	17,321.37	9,228.63
						-		-
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	455,000.00	471,000.00		471,000.00	428,232.25	42,767.75
Other Expenses	26-290	2	289,000.00	258,500.00		295,500.00	275,048.68	20,451.32
SANITATION						-		-
SEWER SYSTEM						-		-
Salaries & Wages	31-455	1	176,000.00	172,000.00		172,000.00	161,315.55	10,684.45
Other Expenses	31-455	2	53,550.00	36,550.00		56,550.00	55,865.05	684.95
GARBAGE & TRASH REMOVAL						-		-
Salaries & Wages	26-305	1	730,000.00	625,000.00		640,000.00	608,637.40	31,362.60
Other Expenses	26-305	2	30,800.00	30,300.00		30,800.00	30,768.00	32.00
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
RECYCLING						-		-
Salaries & Wages	26-305	1				-		-
Other Expenses	26-305	2	80,000.00	175,000.00		90,000.00	86,032.06	3,967.94
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Other Expenses	32-465	2	350,000.00	325,000.00		330,000.00	328,589.54	1,410.46
						-		-
HEALTH & WELFARE						-		-
BOARD OF HEALTH						-		-
Salaries & Wages	27-330	1	8,000.00	6,400.00		8,700.00	8,683.80	16.20
Other Expenses	27-330	2	3,000.00	2,900.00		2,900.00	1,233.83	1,666.17
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION						-		-
RECREATION SERVICES & PROGRAMS						-		-
Salaries & Wages	28-370	1	120,000.00	80,000.00		80,000.00	79,941.73	58.27
Other Expenses	28-370	2	20,000.00	16,026.00		16,026.00	16,012.60	13.40
PARKS AND PLAYGROUNDS						-		-
Salaries & Wages	28-370	1	85,000.00	82,000.00		85,200.00	81,341.72	3,858.28
Other Expenses	28-370	2	10,700.00	18,000.00		28,000.00	9,796.15	18,203.85
SENIOR CITIZEN BUS TRANSPORTATION						-		-
Salaries & Wages	28-370	1	35,000.00	35,000.00		24,800.00	15,484.52	9,315.48
SENIOR CITIZEN CENTER						-		-
Salaries & Wages	31-450	1	78,000.00	50,000.00		50,000.00	48,530.00	1,470.00
Other Expenses	31-450	2	20,000.00	17,500.00		17,500.00	8,253.79	9,246.21
METV CABLE						-		-
Salaries & Wages	28-370	1	78,700.00	70,000.00		70,000.00	61,431.31	8,568.69
Other Expenses	28-370	2	76,000.00	41,000.00		41,000.00	27,390.17	13,609.83
						-		-
CELEBRATION OF PUBLIC EVENTS	28-370	2	10,000.00	5,000.00		5,000.00	3,863.78	1,136.22
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
Group Insurance Waiver	23-220	2	100,000.00	80,000.00		80,000.00	76,003.83	3,996.17
Group Insurance for Employees	23-220	2	1,777,600.00	2,150,000.00		2,150,000.00	2,150,000.00	-
Other Insurance	23-210	2	10,000.00	12,000.00		12,000.00	7,988.32	4,011.68
Joint Insurance Fund		2	427,804.00	425,000.00		425,000.00	416,482.00	8,518.00
						-		-
						-		-
						-		-
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 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	270,000.00		270,000.00	239,246.78	30,753.22
Other Expenses	22-195	2	140,000.00	100,000.00		100,000.00	82,312.90	17,687.10
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations (Item 8(A)) within "CAPS"	34-199		14,536,238.00	14,027,643.40	-	13,968,643.40	13,120,116.85	848,526.55
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		14,536,238.00	14,027,643.40	-	13,968,643.40	13,120,116.85	848,526.55
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	8,410,384.00	7,675,298.40	-	7,655,798.40	7,210,086.98	445,711.42
Other Expenses (Including Contingent)	34-201	2	6,125,854.00	6,352,345.00	-	6,312,845.00	5,910,029.87	402,815.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		514,100.00	462,050.00		462,050.00	462,025.21	24.79
Social Security System (O.A.S.I.)	36-472		360,000.00	320,000.00		379,000.00	369,552.76	9,447.24
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,026,400.00	969,100.00		969,100.00	969,081.00	19.00
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		23,000.00	19,000.00		19,000.00	13,925.84	5,074.16
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,931,500.00	1,778,150.00	-	1,837,150.00	1,814,584.81	22,565.19
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		16,467,738.00	15,805,793.40	-	15,805,793.40	14,934,701.66	871,091.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390	2	910,485.62	830,980.27		830,980.27	811,975.51	19,004.76
						-		-
AUTHORITY-SERVICE CHARGES-MCUA(contractual)	31-456	2	1,220,000.00	1,250,000.00		1,250,000.00	1,185,096.69	64,903.31
						-		-
RECYCLING TAX	26-298	2	18,000.00	18,000.00		18,000.00	18,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		2,148,485.62	2,098,980.27	-	2,098,980.27	2,015,072.20	83,908.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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)					-		-	
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					-		-	
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					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
TOWNSHIP OF EDISON-ANIMAL CONTROL		2	55,000.00	53,800.00		53,800.00		53,800.00
						-		-
COUNTY OF MIDDLESEX						-		-
Health Services Contract		2	57,400.00	56,300.00		56,300.00	56,269.74	30.26
Library Consortium		2	35,000.00	35,000.00		35,000.00	29,295.24	5,704.76
						-		-
WOODBRIDGE ADVISEMENT-CLERK OFFICE		2		50,000.00		50,000.00	50,000.00	-
WOODBRIDGE ASSESSOR		2	36,000.00			-		-
						-		-
911 SERVICES RUTGERS UNIVERSITY		2	276,000.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
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Total Interlocal Municipal Service Agreements	42-999		459,400.00	195,100.00	-	195,100.00	135,564.98	59,535.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
CLEAN COMMUNITIES GRANT	41-702	2		27,007.97		27,007.97	27,007.97	-
MUNICIPAL ALLIANCE						-	-	-
YOUTH SERVICES BOARD	41-703	2		5,896.00		5,896.00	5,896.00	-
MUNICIPAL MATCH	41-703	2		1,424.00		1,424.00	1,424.00	-
MIDDLESEX COUNTY CULTURAL ARTS PROGRAM	41-712	2	6,350.00	5,000.00		5,000.00	5,000.00	-
RECYCLING TONNAGE GRANT	41-722	2	15,448.46	14,932.68		14,932.68	14,932.68	-
PRESERVE NJ HISTORIC PRESERVATION		2		15,000.00		15,000.00	15,000.00	-
MATCH-PRESERVE NJ	41-899	2		5,000.00		5,000.00	5,000.00	-
NJ DCA - METUCHEN SHADE TREE PROJECT		2		100,000.00		100,000.00	100,000.00	-
BODY ARMOR GRANT	41-729	2	2,800.00	2,341.48		2,341.48	2,341.48	-
ELIZABETHTOWN GAS FIRST RESPONDERS GRANT		2	5,000.00			-	-	-
DRUNK DRIVING ENFORCEMENT FUND	41-704	2		2,789.14		2,789.14	2,789.14	-
RECYCLING ENHANCEMENT		2		7,500.00		7,500.00	7,500.00	-
DEPT LAW & PUBLIC SAFETY-COPS IN SHOPS		2	1,440.00	3,520.00		3,520.00	3,520.00	-
ELIZABETHTOWN GAS GAME ON GRANT		2		1,000.00		1,000.00	1,000.00	-
DISTRACTED DRIVING UDRIVE, UTEXT, UPAY		2	8,750.00	7,600.00		7,600.00	7,600.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
DEPT LAW & PUBLIC SAFETY-PEDESTRIAN SAFETY	40-723	2		12,000.00		12,000.00	12,000.00	-
NJDOT SRTS PED XWK LIGHTING IMP TAP-D00S(277)		2		273,473.97		273,473.97	273,473.97	-
UNAPPROP SRTS		2		17,851.43		17,851.43	17,851.43	-
FEDERAL BULLETPROOF VESTS		2		3,545.17		3,545.17	3,545.17	-
DEPT LAW DRIVE SOBER		2		6,000.00		6,000.00	6,000.00	-
NJ DEPT LAW SF21 BODY WORN CAMERA		2		81,520.00		81,520.00	81,520.00	-
CLICKIT OR TICKET		2		6,000.00		6,000.00	6,000.00	-
DCA LOCAL REC IMPR 21 GRANT-MYRTLE		2		350,000.00		350,000.00	350,000.00	-
DCA VOLUNTEER FIRE RENO & DECONTAM		2		100,000.00		100,000.00	100,000.00	-
DOT TRANSIT VILLAGE-STATION BIKE SAFETY IMP		2	16,000.00			-	-	-
LEAP IMPLEMENT GRANT JOINT SEWAGE PUMP STATION		2	250,000.00			-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
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Total Public and Private Programs Offset by Revenues	40-999		305,788.46	1,049,401.84	-	1,049,401.84	1,049,401.84	-
Total Operations - Excluded from "CAPS"	34-305		2,913,674.08	3,343,482.11	-	3,343,482.11	3,200,039.02	143,443.09
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	2,913,674.08	3,343,482.11	-	3,343,482.11	3,200,039.02	143,443.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901	200,000.00	215,000.00	XXXXXXXXXX	215,000.00	215,000.00		-
					-			-
CAPITAL RESERVE FOR PUBLIC SAFETY BLDG-ARCHITECTUAL		100,000.00			-			-
Capital Reserve for PILOP Improvements			110,000.00		110,000.00	110,000.00		-
E'TOWN GAS 2022 CAPITAL ROAD SURFACING CONTRIB		242,379.60			-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		542,379.60	325,000.00	-	325,000.00	325,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	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			9,900.00	XXXXXXXXXX	9,900.00	9,900.00	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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	9,900.00	XXXXXXXXXX	9,900.00	9,900.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		4,870,253.68	5,355,798.27	-	5,355,798.27	5,211,853.19	143,443.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	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
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	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
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		4,870,253.68	5,355,798.27	-	5,355,798.27	5,211,853.19	143,443.09
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		21,337,991.68	21,161,591.67	-	21,161,591.67	20,146,554.85	1,014,534.83
(M) Reserve for Uncollected Taxes	50-899		1,406,680.59	1,363,542.96	XXXXXXXXXX	1,363,542.96	1,363,542.96	XXXXXXXXXX
9. Total General Appropriations	34-499		22,744,672.27	22,525,134.63	-	22,525,134.63	21,510,097.81	1,014,534.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	16,467,738.00	15,805,793.40	-	15,805,793.40	14,934,701.66	871,091.74
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,148,485.62	2,098,980.27	-	2,098,980.27	2,015,072.20	83,908.07
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	459,400.00	195,100.00	-	195,100.00	135,564.98	59,535.02
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	305,788.46	1,049,401.84	-	1,049,401.84	1,049,401.84	-
Total Operations Excluded from "CAPS"	34-305	2,913,674.08	3,343,482.11	-	3,343,482.11	3,200,039.02	143,443.09
(C) Capital Improvements	44-999	542,379.60	325,000.00	-	325,000.00	325,000.00	-
(D) Municipal Debt Service	45-999	1,414,200.00	1,677,416.16	-	1,677,416.16	1,676,914.17	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	9,900.00	XXXXXXXXXX	9,900.00	9,900.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,406,680.59	1,363,542.96	XXXXXXXXXX	1,363,542.96	1,363,542.96	XXXXXXXXXX
Total General Appropriations	34-499	22,744,672.27	22,525,134.63	-	22,525,134.63	21,510,097.81	1,014,534.83

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	29,500.00	20,000.00		20,000.00	20,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	4,400.00	3,850.00		3,850.00	3,850.00	XXXXXXXXXX
Interest on Bonds	55-522		3,700.00		3,700.00	3,700.00	XXXXXXXXXX
Interest on Notes	55-523		500.00		500.00	500.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Utility paydown unfunded improvement auths		600.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	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	14,000.00		-		-
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
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL POOL UTILITY APPROPRIATIONS	55-599	479,100.00	405,000.00	-	405,000.00	401,234.78	3,765.22

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 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:

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, 2021

ASSETS		
Cash and Investments	1110100	11,589,416.79
Due from State of N.J.(c. 20, P.L. 1961)	1111000	34,565.01
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	580,720.57
Tax Title Lien Receivable	1110400	145,420.14
Property Acquired by Tax Title Lien Liquidation	1110500	350,300.00
Other Receivables	1110600	15,012.91
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	12,715,435.42
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,158,728.85
Reserves for Receivables	2110200	1,091,453.62
Surplus	2110300	8,465,252.95
Total Liabilities, Reserves and Surplus	XXXXXX	12,715,435.42

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 2021	YEAR 2020
Surplus Balance, January 1	2310100	6,231,123.72	5,448,566.46
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.13%, 2020: 99.11%)	2310200	67,873,318.38	66,371,959.11
Delinquent Taxes	2310300	569,983.28	569,983.28
Other Revenues and Additions to Income	2310400	6,826,895.37	4,695,232.55
Total Funds	2310500	81,501,320.75	77,085,741.40
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	21,161,089.68	19,809,003.53
School Taxes (Including Local and Regional)	2310700	41,628,062.00	41,069,544.00
County Taxes (Including Added Tax Amounts)	2310800	10,016,766.23	9,751,070.15
Special District Taxes	2310900	225,053.93	225,000.00
Other Expenditures and Deductions from Income	2311000	5,095.96	
Total Expenditures and Tax Requirements	2311100	73,036,067.80	70,854,617.68
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	73,036,067.80	70,854,617.68
Surplus Balance, December 31	2311400	8,465,252.95	6,231,123.72

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	8,465,252.95
Current Surplus Anticipated in 2022 Budget	2311600	1,100,000.00
Surplus Balance Remaining	2311700	7,365,252.95

2022

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:

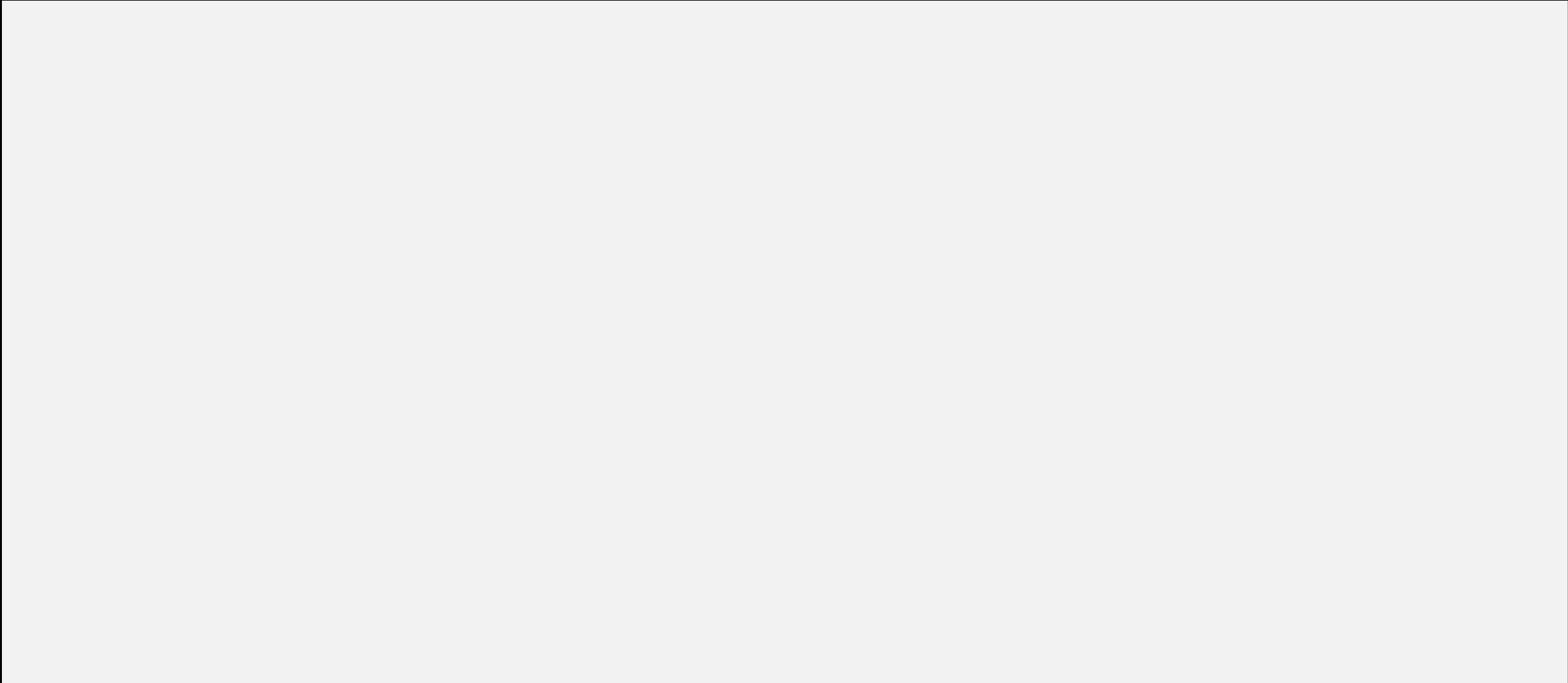
3 years. (Population under 10,000)

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**



CAPITAL BUDGET (Current Year Action) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Garbage Truck (Automated or Packer)		700,000.00			17,500.00			332,500.00	350,000.00
Various Road Improvements, Paving, Streetscape Improve		5,638,879.66			115,160.00		1,234,379.66	999,340.00	3,290,000.00
Police SUV's		420,000.00			6,000.00			114,000.00	300,000.00
Park Improvements		1,087,000.00			4,350.00			82,650.00	1,000,000.00
Rifle Suppressors		10,000.00			500.00			9,500.00	
Breathalyzer Unit		25,000.00			1,250.00			23,750.00	
PW Pick Up Truck		41,000.00			2,050.00			38,950.00	
PW Sewer Utility Truck		70,000.00			3,500.00			66,500.00	
PW Tree Bucket Truck		300,000.00			15,000.00			285,000.00	
Fire SCBA Cylinder Replacement		100,000.00			5,000.00			95,000.00	
Library Renovations		1,000,000.00							1,000,000.00
Firehouse Construction/Land		18,000,000.00							18,000,000.00
Pocket Park		200,000.00							200,000.00
PW Scavenger Truck		110,000.00							110,000.00
Pool Renovation		4,250,000.00							4,250,000.00
Sewer Pump Station-NJ I-Bank		3,340,000.00			-			3,340,000.00	
Kahn's Crossing/Graham Ave Pedestrian Bridge		468,900.00			22,690.00		302,000.00	144,210.00	
Digitize Records		340,000.00			7,000.00			133,000.00	200,000.00
TOTAL - THIS PAGE	XXXXX	36,100,779.66	-	-	200,000.00	-	1,536,379.66	5,664,400.00	28,700,000.00

CAPITAL BUDGET (Current Year Action) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	36,100,779.66	-	-	200,000.00	-	1,536,379.66	5,664,400.00	28,700,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027 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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Garbage Truck (Automated or Packer)		700,000.00		350,000.00	350,000.00				
Various Road Improvements, Paving, Streetscape Improve		5,638,879.66		1,810,379.66	1,200,000.00	600,000.00	500,000.00	500,000.00	494,700.00
Police SUV's		420,000.00		120,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Park Improvements		1,087,000.00		87,000.00		500,000.00	500,850.00		
Rifle Suppressors		10,000.00		10,000.00					
Breathalyzer Unit		25,000.00		25,000.00					
PW Pick Up Truck		41,000.00		41,000.00					
PW Sewer Utility Truck		70,000.00		70,000.00					
PW Tree Bucket Truck		300,000.00		300,000.00					
Fire SCBA Cylinder Replacement		100,000.00		100,000.00					
Library Renovations		1,000,000.00			500,000.00	500,000.00			
Firehouse Construction/Land		18,000,000.00			8,000,000.00	10,000,000.00			
Pocket Park		200,000.00			200,000.00				
PW Scavenger Truck		110,000.00			110,000.00				
Pool Renovation		4,250,000.00				4,250,000.00			
Sewer Pump Station-NJ I-Bank		3,340,000.00							
Kahn's Crossing/Graham Ave Pedestrian Bridge		468,900.00							
Digitize Records		340,000.00							
TOTAL - THIS PAGE	XXXXX	36,100,779.66	XXXXXXXXXX	2,913,379.66	10,420,000.00	15,910,000.00	1,060,850.00	560,000.00	554,700.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027 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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		-							
		-							
		-							
		-							
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TOTAL - ALL PROJECTS	XXXXX	36,100,779.66	XXXXXXXXXX	2,913,379.66	10,420,000.00	15,910,000.00	1,060,850.00	560,000.00	554,700.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027 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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Garbage Truck (Automated or Packer)	700,000.00	350,000.00		35,000.00			665,000.00		
Various Road Improvements, Paving, Streetscape Improve	5,638,879.66	1,810,479.66		281,943.98		2,734,349.66	2,622,586.02		
Police SUV's	420,000.00	120,000.00		21,000.00			279,000.00		
Park Improvements	1,087,000.00	87,000.00		54,350.00			1,032,650.00		
Rifle Suppressors	10,000.00	10,000.00		500.00			9,500.00		
Breathalyzer Unit	25,000.00	25,000.00		1,250.00			23,750.00		
PW Pick Up Truck	41,000.00	41,000.00		2,050.00			38,950.00		
PW Sewer Utility Truck	70,000.00	70,000.00		3,500.00			66,500.00		
PW Tree Bucket Truck	300,000.00	300,000.00		15,000.00			285,000.00		
Fire SCBA Cylinder Replacement	100,000.00	100,000.00		5,000.00			95,000.00		
Library Renovations	1,000,000.00			50,000.00			950,000.00		
Firehouse Construction/Land	18,000,000.00			900,000.00			17,100,000.00		
Pocket Park	200,000.00			10,000.00			190,000.00		
PW Scavenger Truck	110,000.00			5,500.00			104,500.00		
Pool Renovation	4,250,000.00			212,500.00			4,037,500.00		
Sewer Pump Station-NJ I-Bank	3,340,000.00						3,340,000.00		
Kahn's Crossing/Graham Ave Pedestrian Bridge	468,900.00			23,445.00		302,000.00	143,455.00		
Digitize Records	340,000.00			17,000.00			323,000.00		
TOTAL - THIS PAGE	36,100,779.66	2,913,479.66	-	1,638,038.98	-	3,036,349.66	31,306,391.02	-	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027 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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027 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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	36,100,779.66	2,913,479.66	-	1,638,038.98	-	3,036,349.66	31,306,391.02	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 14,536,238.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,931,500.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,913,674.08
(c) Capital Improvements	44-999	\$ 542,379.60
(d) Municipal Debt Service	45-999	\$ 1,414,200.00
(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	\$ 1,406,680.59
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 22,744,672.27

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2022, _____, 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 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	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				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					(Date)					
Rate Assessed:					\$					
Total Tax Collected to date:					\$					XXXXXXXXXX
Total Expended to date:					\$					
Total Acreage Preserved to date:										XXXXXXXXXX
					(Acres)					
Recreation land preserved in 2021:										XXXXXXXXXX
					(Acres)					
Farmland preserved in 2021:										-
					(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, 2021

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.

Date

Clerk of the Governing Body