

## 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.

- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **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 via
- i) 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 the
- j) FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**

- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) 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 (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**

- m) 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)

## **\*\*Instructions to Complete the 2024 "Data Rollover" Process\*\***

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.
- b) On the 2024 budget, navigate to the "Key Inputs" tab.  
**\*\*IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.\*\***
- c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.
- d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer. Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash rapidly.**
- e) **flash rapidly.**  
Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same as the current fund process.
- f) as the current fund process.
- g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.  
**PLEASE NOTE:**  
If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:		Municipal Budget Version 2024.0	
		<b>Responses and Data</b>	
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	732-632-8100		
Clerk	Deborah Zupan	<b>Cert #</b>	<b>Date of Original Appt.</b>
Tax Collector	Rebecca A. Cuthbert	C-2160	4/6/2022
Chief Financial Officer	Rebecca A. Cuthbert	T-8031	
Registered Municipal Accountant	Robert Swisher	N0429	
Municipal Attorney	Denis Murphy	439	
Newspaper	Home News Tribune		
	<b>Day</b>	<b>Month</b>	
Date of Introduction	8	April	
Date of Advertisement	12	April	
Date of Public Hearing	13	May	
Time of Public Hearing	7:30 PM		
Net Valuation Taxable Current			1,096,817,600
Net Valuation Taxable Prior			1,097,669,600
			(852,000)
<b>Budget Year</b>	<b>2024</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b> <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	2024
Ending Year	2029

Page Count - Standard or Expanded:	Start with "Standard" and move to "Expanded" only as needed.	
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant Revenues.
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Special Items of Revenue.
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for General Appropriations.
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant Appropriations.
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per section.

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden

**2024 Municipal Budget**

of the           BOROUGH           of           METUCHEN           County of           MIDDLESEX           for the fiscal year 2024.

**Revenue and Appropriations Summaries**

Summary of Revenues	Anticipated	
	2024	2023
1. Surplus	1,780,000.00	2,350,000.00
2. Total Miscellaneous Revenues	6,955,745.62	4,070,677.03
3. Receipts from Delinquent Taxes	430,000.00	500,000.00
4. a) Local Tax for Municipal Purposes	17,275,373.95	16,826,378.31
b) Addition to Local School District Tax		
c) Minimum Library Tax	1,029,515.00	997,568.76
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	18,304,888.95	17,823,947.07
Total General Revenues	27,470,634.57	24,744,624.10

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	8,944,400.57	8,567,282.00
Other Expenses	12,700,221.22	10,045,803.44
2. Deferred Charges & Other Appropriations	2,350,555.00	2,184,574.00
3. Capital Improvements	258,000.00	970,000.00
4. Debt Service (Include for School Purposes)	1,692,800.00	1,506,400.00
5. Reserve for Uncollected Taxes	1,524,657.78	1,470,564.66
Total General Appropriations	27,470,634.57	24,744,624.10
Total Number of Employees	185	180

2024 Dedicated Pool	Utility Budget	
Summary of Revenues	Anticipated	
	2024	2023
1. Surplus	235,000.00	125,000.00
2. Miscellaneous Revenues	422,166.00	385,000.00
3. Deficit (General Budget)		
Total Revenues	657,166.00	510,000.00
<b>Summary of Appropriations</b>		
	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	250,000.00	225,000.00
Other Expenses	223,236.00	236,990.00
2. Capital Improvements	135,000.00	
3. Debt Service	28,930.00	29,010.00
4. Deferred Charges & Other Appropriations	20,000.00	19,000.00
5. Surplus (General Budget)		
Total Appropriations	657,166.00	510,000.00
Total Number of Employees	100	100

2024 Dedicated	Utility Budget	
Summary of Revenues	Anticipated	
	2024	2023
1. Surplus		
2. Miscellaneous Revenues		
3. Deficit (General Budget)		
Total Revenues	100.00	100.00
<b>Summary of Appropriations</b>		
	2024 Budget	Final 2023 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		

2024 Dedicated	Utility Budget	
Summary of Revenues	Anticipated	
	2024	2023
1. Surplus		
2. Miscellaneous Revenues		
3. Deficit (General Budget)		
Total Revenues		
<b>Summary of Appropriations</b>		
	2024 Budget	Final 2023 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		

2024 Dedicated	Utility Budget	
Summary of Revenues	Anticipated	
	2024	2023
1. Surplus		
2. Miscellaneous Revenues		
3. Deficit (General Budget)		
Total Revenues		
<b>Summary of Appropriations</b>		
	2024 Budget	Final 2023 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		

2024 Dedicated	Utility Budget	
Summary of Revenues	Anticipated	
	2024	2023
1. Surplus		
2. Miscellaneous Revenues		
3. Deficit (General Budget)		
Total Revenues		
<b>Summary of Appropriations</b>		
	2024 Budget	Final 2023 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		

2024 Dedicated	Utility Budget	
Summary of Revenues	Anticipated	
	2024	2023
1. Surplus		
2. Miscellaneous Revenues		
3. Deficit (General Budget)		
Total Revenues		
<b>Summary of Appropriations</b>		
	2024 Budget	Final 2023 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	40,163,495.00	165,000.00	
Outstanding Balance	40,163,495.00	165,000.00	

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

**BOROUGH OF METUCHEN  
SUMMARY OF 2024 BUDGET**

Total Budget	27,470,634.57	100.0%	Future Budget Projections					
			2025	2026	2027	2028	2029	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	8,944,400.57	<b>102.00%</b>	9,123,288.58	9,305,754.35	9,491,869.44	9,681,706.83	9,875,340.97	
Sheet 25	-	<b>102.00%</b>	-	-	-	-	-	
Total	8,944,400.57		9,123,288.58	9,305,754.35	9,491,869.44	9,681,706.83	9,875,340.97	
Social Security								
Sheet 19	408,800.00	<b>102.00%</b>	416,976.00	425,315.52	433,821.83	442,498.27	451,348.23	
Pensions etc.								
Sheet 19	663,250.00	<b>102.00%</b>	676,515.00	690,045.30	703,846.21	717,923.13	732,281.59	
Sheet 19	1,244,505.00	<b>105.00%</b>	1,306,730.25	1,372,066.76	1,440,670.10	1,512,703.61	1,588,338.79	
Sheet 19	-		-	-	-	-	-	
Sheet 20	-		-	-	-	-	-	
Insurance								
Sheet 14	88,200.00	<b>106.00%</b>	93,492.00	99,101.52	105,047.61	111,350.47	118,031.50	
Direct Employee Costs	<b>11,349,155.57</b>	<b>41.3%</b>						
<b>General Liability Insurance</b>								
Sheet 14	-	0.0%						
<b>Debt Service:</b>								
Sheet 27	1,692,800.00	6.2%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	1,524,657.78	5.6%						
<b>Capital Funds:</b>								
Sheet 26a	258,000.00	0.9%						
<b>Deferred Charges:</b>								
Sheet 28	-	0.0%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	3,373,374.22	12.3%						
<b>All Other Departmental OE's:</b>								
Various Line Items	9,272,647.00	33.8%	<b>102.00%</b>	9,458,099.94	9,647,261.94	9,840,207.18	10,037,011.32	10,237,751.55
<b>Projected Budget Totals</b>				<b>21,075,101.77</b>	<b>21,539,545.39</b>	<b>22,015,462.37</b>	<b>22,503,193.62</b>	<b>23,003,092.62</b>

**BOROUGH OF METUCHEN  
2024 BUDGET FUNDING**

<b>Budget Funding:</b>	
Fund Balance	1,780,000.00
Local Revenues	2,079,687.57
State Aid	1,541,483.83
Grants	3,334,574.22
Delinquent Tax	430,000.00
Local Purpose Tax	18,304,888.95
	<b>27,470,634.57</b>
Ratables	1,096,817,600
Tax Rate	1.575
Increase	0.042

	Project Tax Results				
	2024	2025	2026	2027	2028
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	21,075,101.77	21,364,545.39	21,665,462.37	21,978,193.62	22,303,092.62
	21,075,101.77	21,539,545.39	22,015,462.37	22,503,193.62	23,003,092.62
	1,104,817,600	1,112,817,600	1,120,817,600	1,128,817,600	1,136,817,600
	<b>1.908</b>	<b>1.920</b>	<b>1.933</b>	<b>1.947</b>	<b>1.962</b>
	<b>0.333</b>	<b>0.012</b>	<b>0.013</b>	<b>0.014</b>	<b>0.015</b>
<b>LEVY CAP CAL</b>					
Prior Year	<b>18,304,888.95</b>	<b>21,075,101.77</b>	<b>21,364,545.39</b>	<b>21,665,462.37</b>	<b>21,978,193.62</b>
2%	<b>366,097.78</b>	<b>421,502.04</b>	<b>427,290.91</b>	<b>433,309.25</b>	<b>439,563.87</b>
Debt Service & Health	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
Ratables Added	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
CAP Max	<b>18,829,986.73</b>	<b>21,656,603.81</b>	<b>21,952,836.30</b>	<b>22,260,771.61</b>	<b>22,580,757.49</b>
<b>Over / (Under) CAP</b>	<b>2,245,115.04</b>	<b>(292,058.41)</b>	<b>(287,373.94)</b>	<b>(282,577.99)</b>	<b>(277,664.87)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,780,000.00	2,350,000.00	(570,000.00)	-24.26%
Local	2,079,687.57	1,539,394.00	540,293.57	35.10%
State Aid	1,541,483.83	1,534,854.13	6,629.70	0.43%
State & Federal Grants	3,334,574.22	996,428.90	2,338,145.32	234.65%
Delinquent Tax	430,000.00	500,000.00	(70,000.00)	-14.00%
Local Purpose Tax	17,275,373.95	16,826,378.31	448,995.64	2.67%
Minimum Library Tax	1,029,515.00	997,568.76	31,946.24	3.20%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>27,470,634.57</b>	<b>24,744,624.10</b>	<b>2,726,010.47</b>	<b>11.02%</b>
APPROPRIATIONS				
Salaries & Wages	8,944,400.57	8,448,882.00	495,518.57	5.86%
Other Expenses	9,326,847.00	9,143,708.28	183,138.72	2.00%
Statutory & Deferred Charges	2,350,555.00	2,193,574.00	156,981.00	7.16%
State & Federal Grants	3,373,374.22	1,011,495.16	2,361,879.06	233.50%
Capital (without grants)	258,000.00	970,000.00	(712,000.00)	-73.40%
Debt Service	1,692,800.00	1,506,400.00	186,400.00	12.37%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,524,657.78	1,470,564.66	54,093.12	3.68%
<b>TOTAL APPROPRIATIONS</b>	<b>27,470,634.57</b>	<b>24,744,624.10</b>	<b>2,726,010.47</b>	<b>0.110166</b>
Adopted Emergencies		-		

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	17,275,373.95	16,826,378.31	448,995.64	2.67%
Local Tax Rate	1.5750	1.5330	0.0420	2.74%
Assessed Valuation	1,096,817,600	1,097,669,600	(852,000)	-0.08%

### STATUS OF "CAPS"

	SPENDING CAP	CAP COLA	2% LEVY CAP
	<b>CAP 2.50%</b>	<b>CAP COLA</b>	17,649,564.24 MAX 17,275,373.95 ACTUAL
CAP Base from Prior Year	16,987,965.00	16,987,965.00	(374,190.29) + OR ( )
Rate Applied	2.50%	3.50%	
Allowable CAP	17,412,664.13	17,582,543.78	Must be zero or ( ) to Introduce Budget
Additions:			
See Sheet 3b	176,402.79	176,402.79	
Other			
Total CAP Allowable	17,589,066.92	17,758,946.57	
Budget Expenditures Sheet 19	17,758,946.57	17,758,946.57	
Remaining or (Excess)	(169,879.65)	(0.00)	

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	11,312,638.90	10,227,975.77	1,084,663.13
Used to Fund Budget	1,780,000.00	2,350,000.00	(570,000.00)
Remaining Balance	9,532,638.90	7,877,975.77	1,654,663.13

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.23%	99.19%	0.04%
Used for Reserve for Taxes	97.99%	98.00%	-0.01%
Remaining	1.24%	1.19%	0.05%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2024 MUNICIPAL BUDGET**

	YEAR 2024	YEAR 2023
1 Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	25,945,976.79	XXXXXXXXXXXX
2 Local District School Tax		44,854,042.00
Actual		
Estimate	46,200,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		10,198,492.01
Actual		
Estimate	10,500,000.00	XXXXXXXXXXXX
6 Special District Tax		250,000.00
Actual		
Estimate	300,000.00	XXXXXXXXXXXX
7 Municipal Open Space		900,692.31
Actual		
Estimate	928,000.00	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	83,873,976.79	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	9,165,745.62	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	74,708,231.17	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>97.99%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	76,232,888.95	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	46,200,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	10,500,000.00	
Special District Tax (Line 6 Above)	300,000.00	
Municipal Open Space Tax (Line 7 Above)	928,000.00	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	18,304,888.95	
Total Amount (Line 12)	76,232,888.95	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,524,657.78	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	25,945,976.79	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,524,657.78	
Subtotal	27,470,634.57	
Less: Item 10 - Total Anticipated Revenues	9,165,745.62	
Amount to Be Raised by Taxation in Municipal Budget	18,304,888.95	

<b>Local Tax for Municipal Purpose</b>	17,275,373.95
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	1,029,515.00





**2024  
MUNICIPAL BUDGET**

Municipal Budget of the                     BOROUGH                     of                     METUCHEN                    , County of                     MIDDLESEX                     for the Fiscal Year 2024.

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

          8           day of                     April                    , 2024  
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           8           day of           April          , 2024

                    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           8           day of           April          , 2024

                    rswisher@scnco.com                    

Registered Municipal Accountant

                    Westfield, NJ 07090                    

Address

                    308 East Broad Street                    

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           8           day of           April          , 2024

                    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:                     , 2024

By:

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the BOROUGH of METUCHEN, County of MIDDLESEX for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of April 12, 2024

The Governing Body of the BOROUGH of METUCHEN does hereby approve the following as the Budget for the year 2024:

**RECORDED VOTE**

(Insert Last Name)

**Ayes**

Branch  
Giamboi  
Hymn  
Jethwani  
Kandel  
Delia

**Nays**

**Abstained**

**Absent**

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 April 8, 2024.

A Hearing on the Budget and Tax Resolution will be held at Metuchen Borough Hall, on May 13, 2024 at 7:30 PM o'clock  at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
<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>	17,758,946.57
<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>	8,187,030.22
<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>	8,187,030.22
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	1,524,657.78
<b>97.99%</b> <b>Percent of Tax Collections</b>	
<b>Building Aid Allowance 2024 - \$</b>	[REDACTED]
<b>for Schools-State Aid 2023 - \$</b>	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	27,470,634.57
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	9,165,745.62
<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>	17,275,373.95
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	1,029,515.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Pool Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	24,744,624.10	510,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	24,744,624.10	510,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	23,505,024.77	495,463.74	-	-	-	-	-
Reserved	1,215,999.60	14,536.26	-	-	-	-	-
Unexpended Balances Canceled	23,599.73	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	24,744,624.10	510,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2023	24,713,580.63
Cap Base Adjustment:	
Subtotal	<u>24,713,580.63</u>
Exceptions Less:	
Total Other Operations	2,239,899.28
Total Uniform Construction Code	
Total Interlocal Service Agreement	558,300.00
Total Additional Appropriations	
Total Capital Improvements	970,000.00
Total Debt Service	1,506,400.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	980,451.69
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,470,564.66
Total Exceptions	<u>7,725,615.63</u>
Amount on Which CAP is Applied	16,987,965.00
2.5% CAP	<u>424,699.13</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	17,412,664.13

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		17,412,664.13
Additions:		
New Construction (Assessor Certification)		81,428.36
2022 Cap Bank Utilized		
2023 Cap Bank Utilized		94,974.43
Total Additions		<u>176,402.79</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>17,589,066.92</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>169,879.65</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>17,758,946.57</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>17,758,946.57</u>
Over or (Under) Appropriations Cap		<u>0.00</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.)**

BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2024 \$ 1,512,400.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 300,000.00

Budgeted Group Insurance - Inside CAP	<u>1,464,800.00</u>
Budgeted Group Insurance - Utilities	<u>                    </u>
Budgeted Group Insurance - Outside CAP	<u>47,600.00</u>
TOTAL	<u><u>1,512,400.00</u></u>

Instead of receiving Health Benefits, 23 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver  
Salaries and Wages \$ 103,461.79

1,993,400 Total projected cost  
1,512,400 Budgeted

300,000 Employee contributions  
181,000 Insurance Reserve

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	16,826,378.31
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>16,808,378.31</u>
Plus 2% CAP Increase	<u>336,167.57</u>
<b>ADJUSTED TAX LEVY</b>	<u>17,144,545.88</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>17,144,545.88</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

17,144,545.88

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	75,600.00
Allowable Pension Obligations Increases	143,590.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	210,000.00
Recycling Tax appropriation	18,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 447,190.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 23,600.00

**ADJUSTED TAX LEVY**

17,568,135.88

Additions:

New Ratables - Increase for new construction	5,311,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.533</u>
New Ratable Adjustment to Levy	81,428.36
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

17,649,564.24

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

17,275,373.95

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

(374,190.29)

(must be equal or under for Introduction)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2021**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024)	
Amount Used in CY 2024	
Balance to Expire	-

**2022**

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

**2023**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	-
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	-

**2024**

Maximum Allowable Amount to be Raised by Taxation	17,649,564
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	17,275,374
	374,190

<b>Total Levy CAP Bank</b>	<b>374,190</b>
----------------------------	----------------



## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>1. Surplus Anticipated</b>	08-101	1,780,000.00	2,350,000.00	2,350,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,780,000.00	2,350,000.00	2,350,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	18,000.00	17,500.00	18,150.00
Other	08-104	10,000.00	7,800.00	12,127.00
Fees and Permits	08-105	85,000.00	75,000.00	99,507.80
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	220,000.00	139,000.00	255,050.51
Other	08-109			
Interest and Costs on Taxes	08-112	125,000.00	139,000.00	129,059.47
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	120,000.00	98,000.00	131,424.23
Interest on Investments and Deposits	08-113	600,000.00	165,500.00	805,442.92
Anticipated Utility Operating Surplus	08-114			
Metuchen Senior Citizen Housing Association Municipal Service Charge		25,000.00	24,500.00	30,736.00





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>1,256,287.00</b>	<b>718,212.00</b>	<b>1,533,409.93</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	500,000.00	500,000.00	538,033.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>538,033.00</b>







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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<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
		2024	2023	Cash in 2023
<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
		2024	2023	Cash in 2023
<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	32,443.25
DEP STORMWATER ASSISTANCE		10,000.00	15,000.00	15,000.00
DRUNK DRIVING ENFORCEMENT FUND				-
DCA DESIGN AND DEVELOPMENT OF ARTS DISTRICT GRANT		3,000,000.00		-
ALCOHOL EDUCATION AND REHAB & ENFORCEMENT				-
PEDESTRIAN SAFETY		20,000.00		-
DHTS COPS IN SHOPS		960.00	960.00	960.00
RECYCLING TONNAGE		19,614.22	16,575.98	16,575.98
BODY ARMOR			2,111.52	2,111.52
DOT DIVISION OF HIGHWAY TRAFFIC SAFETY				-
FEDERAL BULLETPROOF VESTS			2,569.05	2,569.05
DEPT LAW & PUBLIC SAFETY-DRIVE SOBER			7,000.00	7,000.00
NATIONAL OPIOID SETTLEMENT			11,444.11	11,444.11
CLICK IT OR TICKET			7,000.00	7,000.00
ARP FIREFIGHTER GRANT		34,000.00		-
MIDDLESEX COUNTY OPEN SPACE GRANT			600,000.00	600,000.00
DCA POCKET PARK DEVELOPMENT GRANT		250,000.00		-
ASSISTANCE TO FIREFIGHTERS			301,324.99	301,324.99
<b>RECYCLING ENHANCEMENT</b>				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<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	3,334,574.22	996,428.90	996,428.90



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<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	323,400.57	321,182.00	327,159.02

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,780,000.00	2,350,000.00	2,350,000.00
<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	1,256,287.00	718,212.00	1,533,409.93
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,541,483.83	1,534,854.13	1,534,853.81
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	500,000.00	500,000.00	538,033.00
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	3,334,574.22	996,428.90	996,428.90
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	323,400.57	321,182.00	327,159.02
<b>Total Miscellaneous Revenues</b>	13-099	6,955,745.62	4,070,677.03	4,929,884.66
<b>4. Receipts from Delinquent Taxes</b>	15-499	430,000.00	500,000.00	512,660.74
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	9,165,745.62	6,920,677.03	7,792,545.40
<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	17,275,373.95	16,826,378.31	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,029,515.00	997,568.76	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	18,304,888.95	17,823,947.07	18,882,778.81
<b>7. Total General Revenues</b>	13-299	27,470,634.57	24,744,624.10	26,675,324.21

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
ADMINISTRATIVE & EXECUTIVE						-		-
Salaries & Wages	20-100	1	304,000.00	337,000.00		327,000.00	312,285.37	14,714.63
Other Expenses	20-100	2	355,400.00	425,000.00		425,000.00	421,444.74	3,555.26
MAYOR & COUNCIL						-		-
Salaries & Wages	20-110	1	41,500.00	41,500.00		41,500.00	41,500.00	-
Other Expenses	20-110	2	7,700.00	5,000.00		5,000.00	1,406.00	3,594.00
MUNICIPAL CLERK						-		-
Salaries & Wages	20-120	1	102,000.00	91,500.00		91,600.00	91,558.57	41.43
Other Expenses	20-120	2	2,100.00	2,100.00		2,100.00	748.73	1,351.27
Elections	20-120	2	12,000.00	12,000.00		12,000.00	11,609.38	390.62
FINANCIAL ADMINISTRATION						-		-
Salaries & Wages	20-130	1	488,000.00	443,000.00		426,300.00	410,456.70	15,843.30
Other Expenses						-		-
Payroll Processing	20-135	2	53,000.00	46,000.00		52,700.00	47,890.05	4,809.95
Audit Services	20-135	2	45,000.00	45,000.00		45,000.00	45,000.00	-
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	13,200.00	12,500.00		12,500.00	12,481.41	18.59
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
ASSESSMENT OF TAXES						-		-
Salaries & Wages	20-145	1				-		-
Other Expenses	20-145	2	8,700.00	14,000.00		14,000.00	7,562.34	6,437.66
						-		-
LEGAL SERVICES						-		-
Other Expenses	20-155	2	250,000.00	204,000.00		244,000.00	225,000.00	19,000.00
						-		-
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	455,000.00	470,000.00		380,000.00	375,053.20	4,946.80
Other Expenses	26-300	2	164,650.00	155,000.00		156,200.00	153,566.37	2,633.63
						-		-
FORESTRY						-		-
Salaries & Wages	26-320	1	182,000.00	165,000.00		185,000.00	173,860.50	11,139.50
Other Expenses	26-320	2	55,200.00	55,000.00		49,000.00	45,695.45	3,304.55
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC BUILDINGS & GROUNDS						-		-
Salaries & Wages	26-310	1	210,000.00	175,000.00		175,000.00	163,178.03	11,821.97
Other Expenses	26-310	2	215,200.00	175,000.00		207,000.00	197,733.10	9,266.90
						-		-
MUNICIPAL LAND USE						-		-
PLANNING BOARD						-		-
Salaries & Wages	21-180	1	62,000.00	52,000.00		42,000.00	34,587.35	7,412.65
Other Expenses	21-180	2	11,000.00	11,000.00		11,000.00	10,702.45	297.55
						-		-
ZONING BOARD OF ADJUSTMENT						-		-
Salaries & Wages	21-185	1	75,200.00	71,500.00		71,500.00	66,716.96	4,783.04
Other Expenses	21-185	2	13,000.00	13,000.00		13,000.00	12,860.95	139.05
						-		-
SHADE TREE COMMISSION						-		-
Other Expenses	26-300	2	1,000.00	1,000.00		1,000.00	210.00	790.00
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
FIRE DEPARTMENT						-		-
Salaries & Wages	25-265	1	30,000.00	40,000.00		40,000.00	23,284.57	16,715.43
Other Expenses						-		-
Fire Hydrant Service	25-265	2	350,000.00	350,000.00		350,000.00	340,737.00	9,263.00
Miscellaneous-Other Expenses	25-265	2	230,000.00	237,559.00		237,559.00	208,322.04	29,236.96
POLICE						-		-
Salaries & Wages	25-240	1	4,430,000.00	4,300,000.00		4,290,500.00	4,060,839.16	229,660.84
Other Expenses	25-240	2	160,000.00	164,000.00		179,000.00	177,693.29	1,306.71
AUXILLIARY POLICE DEPARTMENT						-		-
Salaries & Wages	25-242	1	7,500.00	7,500.00		7,500.00	7,500.00	-
Other Expenses	25-242	2	7,500.00	7,900.00		7,900.00	7,898.10	1.90
EMERGENCY MANAGEMENT						-		-
Salaries & Wages	25-252	1	54,500.00	15,000.00		19,500.00	19,500.00	-
Other Expenses	25-252	2	30,000.00	30,000.00		30,000.00	26,719.80	3,280.20
FIRST AID CONTRIBUTION	25-260	2	40,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
UNIFORM FIRE SAFETY ACT	25-265	1	43,400.57	41,182.00		41,182.00	41,182.00	-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT						-		-
Salaries & Wages	25-240	1	251,000.00	230,000.00		230,000.00	228,533.37	1,466.63
Other Expenses	25-240	2	32,800.00	29,550.00		29,550.00	24,130.15	5,419.85
						-		-
PUBLIC DEFENDER						-		-
Salaries & Wages	25-240	1	25,000.00	22,500.00		22,500.00	22,500.00	-
STREETS & ROADS						-		-
STREETS & ROADS MAINTENANCE						-		-
Salaries & Wages	26-290	1	410,000.00	400,000.00		400,000.00	371,751.74	28,248.26
Other Expenses	26-290	2	263,000.00	241,000.00		281,000.00	256,629.71	24,370.29
SANITATION						-		-
SEWER SYSTEM						-		-
Salaries & Wages	31-455	1	189,000.00	180,000.00		189,000.00	176,826.20	12,173.80
Other Expenses	31-455	2	120,500.00	165,000.00		135,000.00	111,263.23	23,736.77
GARBAGE & TRASH REMOVAL						-		-
Salaries & Wages	26-305	1	827,000.00	760,000.00		740,000.00	700,609.17	39,390.83
Other Expenses	26-305	2	38,500.00	40,000.00		40,000.00	34,478.96	5,521.04
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
RECYCLING						-		-
Salaries & Wages	26-305	1				-		-
Other Expenses	26-305	2	210,000.00	165,000.00		165,000.00	132,160.78	32,839.22
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Other Expenses	32-465	2	400,000.00	400,000.00		400,000.00	325,743.91	74,256.09
						-		-
HEALTH & WELFARE						-		-
BOARD OF HEALTH						-		-
Salaries & Wages	27-330	1	8,000.00	8,000.00		8,000.00	6,049.36	1,950.64
Other Expenses	27-330	2	4,100.00	3,000.00		3,000.00	880.50	2,119.50
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION						-		-
RECREATION SERVICES & PROGRAMS						-		-
Salaries & Wages	28-370	1	83,000.00	81,000.00		82,500.00	82,473.90	26.10
Other Expenses	28-370	2	17,200.00	22,000.00		22,000.00	14,133.71	7,866.29
PARKS AND PLAYGROUNDS						-		-
Salaries & Wages	28-370	1	162,000.00	155,000.00		157,000.00	149,348.42	7,651.58
Other Expenses	28-370	2	24,200.00	10,500.00		10,500.00	9,933.13	566.87
SENIOR CITIZEN BUS TRANSPORTATION						-		-
Salaries & Wages	28-370	1	35,000.00	35,000.00		35,000.00	31,692.60	3,307.40
SENIOR CITIZEN CENTER						-		-
Salaries & Wages	31-450	1	56,000.00	51,000.00		51,700.00	51,503.78	196.22
Other Expenses	31-450	2	26,500.00	23,000.00		23,000.00	21,384.19	1,615.81
METV CABLE						-		-
Salaries & Wages	28-370	1	93,300.00	84,600.00		84,600.00	76,751.22	7,848.78
Other Expenses	28-370	2	84,500.00	42,000.00		32,000.00	20,762.70	11,237.30
						-		-
CELEBRATION OF PUBLIC EVENTS	28-370	2	15,000.00	15,000.00		15,000.00	7,209.50	7,790.50
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
Group Insurance Waiver	23-220	2	114,000.00	120,000.00		120,000.00	103,461.79	16,538.21
Group Insurance for Employees	23-220	2	1,464,800.00	1,400,000.00		1,400,000.00	1,400,000.00	-
Other Insurance	23-210	2	12,000.00	20,000.00		20,000.00	6,665.04	13,334.96
Joint Insurance Fund		2	514,985.00	475,000.00		475,000.00	473,851.00	1,149.00
						-		-
						-		-
						-		-
ECONOMIC DEVELOPMENT						-		-
Other Expenses		2	75,000.00	75,000.00		75,000.00	75,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-











## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		15,408,391.57	14,803,391.00	-	14,780,391.00	13,965,562.43	814,828.57
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		15,408,391.57	14,803,391.00	-	14,780,391.00	13,965,562.43	814,828.57
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	8,944,400.57	8,567,282.00	-	8,448,882.00	8,002,233.42	446,648.58
<b>Other Expenses (Including Contingent)</b>	34-201	2	6,463,991.00	6,236,109.00	-	6,331,509.00	5,963,329.01	368,179.99



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		663,250.00	534,457.00		534,457.00	534,457.00	-
Social Security System (O.A.S.I.)	36-472		408,800.00	420,000.00		425,000.00	418,157.12	6,842.88
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,244,505.00	1,195,117.00		1,195,117.00	1,195,117.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		2,000.00	8,000.00		8,000.00	442.50	7,557.50
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		32,000.00	27,000.00		31,000.00	28,276.87	2,723.13
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		2,350,555.00	2,184,574.00	-	2,193,574.00	2,176,450.49	17,123.51
<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>		17,758,946.57	16,987,965.00	-	16,973,965.00	16,142,012.92	831,952.08

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390	2	1,029,515.00	997,568.76		997,568.76	725,583.81	271,984.95
						-		-
AUTHORITY-SERVICE CHARGES-MCUA(contractual)	31-456	2	1,241,000.00	1,224,330.52		1,224,330.52	1,140,608.05	83,722.47
						-		-
RECYCLING TAX	26-298	2	18,000.00	18,000.00		18,000.00	18,000.00	-
						-		-
						-		-
CAP EXCLUSIONS:						-		-
LIABILITY INSURANCE		2	14,513.00			-		-
WORKERS COMPENSATION INSURANCE		2	10,502.00			-		-
						-		-
						-		-
Group Insurance for Employees		2	47,600.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		2,361,130.00	2,239,899.28	-	2,239,899.28	1,884,191.86	355,707.42

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		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 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	32,000.00	40,000.00		40,000.00	21,029.89	18,970.11
						-		-
COUNTY OF MIDDLESEX						-		-
Health Services Contract		2	60,000.00	58,600.00		58,600.00	58,544.04	55.96
Library Consortium		2	30,000.00	30,000.00		30,000.00	27,911.48	2,088.52
						-		-
WOODBRIDGE PUBLIC WORKS		2	15,000.00	25,000.00		39,000.00	31,960.00	7,040.00
WOODBRIDGE ASSESSOR		2	39,600.00	39,600.00		39,600.00	39,600.00	-
						-		-
911 SERVICES RUTGERS UNIVERSITY		2	325,126.00	365,100.00		365,100.00	364,914.49	185.51
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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>	<b>42-999</b>		501,726.00	558,300.00	-	572,300.00	543,959.90	28,340.10

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		32,443.25	32,443.25	-
DEP STORMWATER ASSISTANCE		2	10,000.00	15,000.00		15,000.00	15,000.00	-
PEDESTRIAN SAFETY		2	20,000.00			-	-	-
		2				-	-	-
	41-712	2				-	-	-
RECYCLING TONNAGE GRANT	41-722	2	19,614.22	16,575.98		16,575.98	16,575.98	-
		2				-	-	-
DCA DESIGN AND DEVEL OF ARTS DISTRICT GRANT		2	3,000,000.00			-	-	-
DCA POCKET PARK DEVELOPMENT GRANT		2	250,000.00			-	-	-
BODY ARMOR GRANT	41-729	2		2,111.52		2,111.52	2,111.52	-
		2				-	-	-
DRUNK DRIVING ENFORCEMENT FUND	41-704	2				-	-	-
RECYCLING ENHANCEMENT		2				-	-	-
DEPT LAW & PUBLIC SAFETY-COPS IN SHOPS		2	960.00	960.00		960.00	960.00	-
		2				-	-	-
		2				-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
		2				-	-	-
FEDERAL BULLETPROOF VESTS		2		2,569.05		2,569.05	2,569.05	-
DEPT LAW DRIVE SOBER		2		7,000.00		7,000.00	7,000.00	-
		2				-	-	-
CLICK IT OR TICKET		2		7,000.00		7,000.00	7,000.00	-
		2				-	-	-
MIDDLESEX COUNTY OPEN SPACE GRANT		2		600,000.00		600,000.00	600,000.00	-
NATIONAL OPIOID SETTLEMENT/Metuchen cares		2		11,444.11		11,444.11	11,444.11	-
NATIONAL OPIOID SETTLEMENT/Metuchen cares MATCH		2	10,000.00			-	-	-
		2				-	-	-
ARP FIREFIGHTER GRANT		2	34,000.00			-	-	-
ARP FIREFIGHTER GRANT MATCH		2	3,800.00			-	-	-
ASSISTANCE TO FIREFIGHTERS		2		301,324.99		301,324.99	301,324.99	-
ASSISTANCE TO FIREFIGHTERS MATCH		2		15,066.26		15,066.26	15,066.26	-
2024 ASSISTANCE TO FIREFIGHTER		2				-	-	-
2024 ASSISTANCE TO FIREFIGHTER MATCH		2	25,000.00			-	-	-
						-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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>		3,373,374.22	1,011,495.16	-	1,011,495.16	1,011,495.16	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		6,236,230.22	3,809,694.44	-	3,823,694.44	3,439,646.92	384,047.52
<b>Detail:</b>								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	6,236,230.22	3,809,694.44	-	3,823,694.44	3,439,646.92	384,047.52



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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>		258,000.00	970,000.00	-	970,000.00	970,000.00	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		1,692,800.00	1,506,400.00	-	1,506,400.00	1,482,800.27	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	
<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. 40:48-</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	8,187,030.22	6,286,094.44	-	6,300,094.44	5,892,447.19	384,047.52	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 "CAPS"</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		8,187,030.22	6,286,094.44	-	6,300,094.44	5,892,447.19	384,047.52
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		25,945,976.79	23,274,059.44	-	23,274,059.44	22,034,460.11	1,215,999.60
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,524,657.78	1,470,564.66	XXXXXXXXXX	1,470,564.66	1,470,564.66	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		27,470,634.57	24,744,624.10	-	24,744,624.10	23,505,024.77	1,215,999.60

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	17,758,946.57	16,987,965.00	-	16,973,965.00	16,142,012.92	831,952.08
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	2,361,130.00	2,239,899.28	-	2,239,899.28	1,884,191.86	355,707.42
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	501,726.00	558,300.00	-	572,300.00	543,959.90	28,340.10
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	3,373,374.22	1,011,495.16	-	1,011,495.16	1,011,495.16	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	6,236,230.22	3,809,694.44	-	3,823,694.44	3,439,646.92	384,047.52
<b>(C) Capital Improvements</b>	<b>44-999</b>	258,000.00	970,000.00	-	970,000.00	970,000.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	1,692,800.00	1,506,400.00	-	1,506,400.00	1,482,800.27	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	1,524,657.78	1,470,564.66	XXXXXXXXXX	1,470,564.66	1,470,564.66	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	27,470,634.57	24,744,624.10	-	24,744,624.10	23,505,024.77	1,215,999.60









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

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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				-		-
Re-roof Pool Facility		75,000.00			-		-
Pool Shower/Bathhouse repairs		60,000.00			-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	25,000.00	25,000.00		25,000.00	25,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	3,930.00	4,010.00		4,010.00	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 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
				XXXXXXXXXX	-		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	20,000.00	18,000.00		18,000.00	16,193.19	1,806.81
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542		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	657,166.00	510,000.00	-	510,000.00	495,463.74	14,536.26

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
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 2023 Paid or Charged
		2024	2023	
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 2024 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: POAA, Developers Escrow, Forfeiture, Donations

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, 2023

ASSETS	
Cash and Investments	16,839,830.96
Due from State of N.J.(c. 20, P.L. 1961)	250.00
Federal and State Grants Receivable	918,875.63
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	441,104.31
Tax Title Lien Receivable	163,265.90
Property Acquired by Tax Title Lien Liquidation	350,300.00
Other Receivables	26,498.72
Deferred Charges Required to be in 2024 Budget	
Deferred Charges Required to be in Budgets Subsequent to 2024	-
<b>Total Assets</b>	<b>18,740,125.52</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>	
*Cash Liabilities	6,446,317.69
Reserves for Receivables	981,168.93
Surplus	11,312,638.90
<b>Total Liabilities, Reserves and Surplus</b>	<b>18,740,125.52</b>

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	10,227,975.77	8,465,252.95
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.23%, 2022: 99.19%)	73,645,894.00	69,785,278.56
Delinquent Taxes	512,660.74	580,720.57
Other Revenues and Additions to Income	6,470,260.10	6,129,795.85
Total Funds	90,856,790.61	84,961,047.93
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	23,250,459.71	21,426,450.70
School Taxes (Including Local and Regional)	44,854,042.00	42,414,110.00
County Taxes (Including Added Tax Amounts)	11,129,637.85	10,641,175.78
Special District Taxes	250,000.00	250,000.00
Other Expenditures and Deductions from Income	60,012.15	1,335.68
Total Expenditures and Tax Requirements	79,544,151.71	74,733,072.16
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	79,544,151.71	74,733,072.16
Surplus Balance, December 31	11,312,638.90	10,227,975.77

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	11,312,638.90
Current Surplus Anticipated in 2024 Budget	1,780,000.00
Surplus Balance Remaining	9,532,638.90

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



2024

**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)  
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Automated Garbage Truck		1,350,000.00			28,500.00			421,500.00	900,000.00	
Various Road Improvements, Paving, Streetscape Improve		7,506,980.00			70,000.00		606,980.00	1,330,000.00	5,500,000.00	
Police Vehicles		525,000.00			7,500.00			142,500.00	375,000.00	
Park Improvements		1,144,000.00			7,200.00			136,800.00	1,000,000.00	
TechnologyUpgrades		250,000.00			4,000.00			71,000.00	175,000.00	
Sewer Line Repair/Replacement		1,840,000.00	100,000.00		17,000.00			223,000.00	1,500,000.00	
Boro Hall Improvements		496,000.00			24,800.00			471,200.00		
Boro Hall/Senior Center HVAC Improvements		436,600.00			25,000.00			411,600.00		
Public Works Building Improvements		600,000.00			5,000.00			95,000.00	500,000.00	
Digitize Records/GIS Mapping		400,000.00			10,000.00			190,000.00	200,000.00	
Senior Center Furniture		35,000.00			2,000.00			33,000.00		
Police Weapons		30,000.00			1,500.00			28,500.00		
Police Vehicle Cameras		420,000.00			11,000.00			209,000.00	200,000.00	
Bikeway Projects		628,800.00			4,000.00		524,000.00	100,800.00		
Grove Ave Walkway Rehab Project		423,600.00			4,000.00		353,000.00	66,600.00		
Fire Apparatus		2,000,000.00			25,000.00			475,000.00	1,500,000.00	
Underground Storage Tank Upgrades		350,000.00			2,500.00			47,500.00	300,000.00	
Forklift/Tree Removal Equip/Light Tower Generator/Radios		170,000.00			9,000.00			161,000.00		
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	18,605,980.00	100,000.00		-	258,000.00	-	1,483,980.00	4,614,000.00	12,150,000.00

**CAPITAL BUDGET (Current Year Action)  
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Library Renovations		1,000,000.00							1,000,000.00
Public Works Vehicles-Pick Up Trucks, Scavenger Truck		300,000.00							300,000.00
Edgar Field Parking Lot Renovations		1,100,000.00							1,100,000.00
Pool Renovation		4,250,000.00							4,250,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	6,650,000.00	-	-	-	-	-	-	6,650,000.00

**CAPITAL BUDGET (Current Year Action)  
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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	25,255,980.00	100,000.00	-	258,000.00	-	1,483,980.00	4,614,000.00	18,800,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Automated Garbage Truck		1,350,000.00		450,000.00		450,000.00			450,000.00
Various Road Improvements, Paving, Streetscape Improve		7,506,980.00		2,006,980.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
Police Vehicles		525,000.00		150,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Park Improvements		1,144,000.00		144,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
TechnologyUpgrades		250,000.00		75,000.00		75,000.00		100,000.00	
Sewer Line Repair/Replacement		1,840,000.00		340,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Boro Hall Improvements		496,000.00		496,000.00					
Boro Hall/Senior Center HVAC Improvements		436,600.00		436,600.00					
Public Works Building Improvements		600,000.00		100,000.00		200,000.00	200,000.00	100,000.00	
Digitize Records/GIS Mapping		400,000.00		200,000.00		100,000.00	100,000.00		
Senior Center Furniture		35,000.00		35,000.00					
Police Weapons		30,000.00		30,000.00					
Police Vehicle Cameras		420,000.00		220,000.00				100,000.00	100,000.00
Bikeway Projects		628,800.00		628,800.00					
Grove Ave Walkway Rehab Project		423,600.00		423,600.00					
Fire Apparatus		2,000,000.00		500,000.00	500,000.00	500,000.00	500,000.00		
Underground Storage Tank Upgrades		350,000.00		50,000.00		300,000.00			
Forklift/Tree Removal Equip/Light Tower Generator/Radios		170,000.00		170,000.00					
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	18,605,980.00	<b>XXXXXXXXXX</b>	6,455,980.00	2,175,000.00	3,300,000.00	2,475,000.00	1,975,000.00	2,225,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Library Renovations		1,000,000.00			300,000.00	300,000.00	400,000.00		
Public Works Vehicles-Pick Up Trucks, Scavenger Truck		300,000.00				60,000.00	240,000.00		
Edgar Field Parking Lot Renovations		1,100,000.00			1,100,000.00				
Pool Renovation		4,250,000.00				4,250,000.00			
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	6,650,000.00	<b>XXXXXXXXXX</b>	-	1,400,000.00	4,610,000.00	640,000.00	-	-





**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**BOROUGH OF METUCHEN**

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Automated Garbage Truck	1,350,000.00			67,500.00						
Various Road Improvements, Paving, Streetscape Improve	7,506,980.00			375,349.00		1,000,000.00	6,131,631.00			
Police Vehicles	525,000.00			26,250.00			498,750.00			
Park Improvements	1,144,000.00			57,200.00			1,086,800.00			
TechnologyUpgrades	250,000.00			12,500.00			237,500.00			
Sewer Line Repair/Replacement	1,840,000.00			92,000.00			1,748,000.00			
Boro Hall Improvements	496,000.00			24,800.00			471,200.00			
Boro Hall/Senior Center HVAC Improvements	436,600.00			21,830.00			414,770.00			
Public Works Building Improvements	600,000.00			30,000.00			570,000.00			
Digitize Records/GIS Mapping	400,000.00			20,000.00			380,000.00			
Senior Center Furniture	35,000.00			1,750.00			33,250.00			
Police Weapons	30,000.00			1,500.00			28,500.00			
Police Vehicle Cameras	420,000.00			21,000.00			399,000.00			
Bikeway Projects	628,800.00			31,440.00			597,360.00			
Grove Ave Walkway Rehab Project	423,600.00			21,180.00			402,420.00			
Fire Apparatus	2,000,000.00			100,000.00			1,900,000.00			
Underground Storage Tank Upgrades	350,000.00			17,500.00			332,500.00			
Forklift/Tree Removal Equip/Light Tower Generator/Radios	170,000.00			8,500.00			161,500.00			
<b>TOTAL - THIS PAGE</b>	18,605,980.00	-	-	930,299.00	-	1,000,000.00	15,393,181.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**BOROUGH OF METUCHEN**

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Library Renovations	1,000,000.00			50,000.00			950,000.00			
Public Works Vehicles-Pick Up Trucks, Scavenger Truck	300,000.00			15,000.00			285,000.00			
Edgar Field Parking Lot Renovations	1,100,000.00			15,000.00		800,000.00	285,000.00			
Pool Renovation	4,250,000.00			212,500.00				4,037,500.00		
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<b>TOTAL - THIS PAGE</b>	6,650,000.00	-	-	292,500.00	-	800,000.00	1,520,000.00	4,037,500.00	-	-



**SECTION 2 - UPON ADOPTION FOR YEAR 2024**

**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) \$ 17,275,373.95 (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) \$ 1,029,515.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>Ayes</b>	<b>Nays</b>		
	Branch Giamboi Hyman Jethwani Kandel Delia		<b>Abstained</b>	
			<b>Absent</b>	

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	<b>08-100</b>	\$	1,780,000.00
Miscellaneous Revenues Anticipated	<b>13-099</b>	\$	6,955,745.62
Receipts from Delinquent Taxes	<b>15-499</b>	\$	430,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	<b>07-190</b>	\$	17,275,373.95
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>	\$	1,029,515.00
<b>Total Revenues</b>	<b>13-299</b>	\$	27,470,634.57

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 15,408,391.57
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,350,555.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 6,236,230.22
(c) Capital Improvements	44-999	\$ 258,000.00
(d) Municipal Debt Service	45-999	\$ 1,692,800.00
(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	\$ 1,524,657.78
<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	<b>\$ 27,470,634.57</b>

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 3rd day of June, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 4th day of June, 2024, Deborah Zupan, Clerk  
*Signature*

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	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)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2023:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2023:			(Acres)							



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

Contracting Unit:     **BOROUGH OF METUCHEN**    

Year Ending:     December 31, 2023    

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.

4-Jun-24  
Date

Deborah Zupan  
Clerk of the Governing Body