

# 2021 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough of Metuchen Borough, County of Middlesex for the Fiscal Year 2021.

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

23rd day of August, 2021

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 26th day of August, 2021

DocuSigned by:  
*Deborah Zupan*  
Clerk  
Deborah Zupan  
Address  
500 Main Street, Metuchen, NJ 08840  
Address  
732-632-8508  
Phone Number

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

Certified by me, this 23rd day of August, 2021

DocuSigned by:  
*Robert W 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 23rd day of August, 2021

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: \_\_\_\_\_, 2021


By: \_\_\_\_\_

Local Examination? Yes  No

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$
(c) Capital Improvements	44-999	\$
(d) Municipal Debt Service	45-999	\$
(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	\$
<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	\$

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 23rd day of August, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26th day of August, 2021,  , Clerk  
DocuSigned by:  
Deborah Dupen  
062019162001406... *Signature*

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

Contracting Unit: Metuchen Borough

Year Ending: \_\_\_\_\_

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.

1. \_\_\_\_\_

2. \_\_\_\_\_

3. \_\_\_\_\_

4. \_\_\_\_\_

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.

8/26/2021  
Date

DocuSigned by:  
Deborah Zupari  
DocuSign Envelope ID: [unreadable]  
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 on the arrow on the right side. This will populate the entity

- f) name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- g) In all applicable signature lines, insert the email address of the applicable official.  
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 precisely 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 precisely 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, utilize the copy and paste-special values functionality built into Excel to preserve formatting.  
On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of
- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

**Information Required for  
Municipal Budget Document**

Municipal Budget Version 2021.2

**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	Borough of Metuchen	
Address	500 Main Street	
Address	Metuchen, NJ 08840	
Phone	732-632-8540	
Fax	732-632-8100	
	<b>Cert #</b>	<b>Date of Original Appt.</b>
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 W. Swisher	439
Municipal Attorney	Denis Murphy	
Newspaper	Home News Tribune	
	<b>Day</b>	<b>Month</b>
Date of Introduction	12th	July
Date of Advertisement	15th	July
Date of Public Hearing	23rd	August
Time of Public Hearing	7:30 PM	
Net Valuation Taxable Current		1,091,764,400
Net Valuation Taxable Prior		1,081,688,100
		<u>10,076,300</u>
Budget Year	2021	
Municipal Code	1210	

Utility #	Utility Type
Utility 1	Pool
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	6
Beginning Year	2021
Ending Year	2026

## 2021 Municipal Budget

of the                     BOROUGH                     of           METUCHEN           County of  
          MIDDLESEX           for the fiscal year 2021.

### Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2021	2020
1. Surplus	1,375,000.00	1,600,000.00
2. Total Miscellaneous Revenues	3,725,426.05	4,481,768.88
3. Receipts from Delinquent Taxes	520,000.00	600,000.00
4. a) Local Tax for Municipal Purposes	15,514,663.14	14,855,112.39
b) Addition to Local School District Tax		
c) Minimum Library Tax	830,980.27	808,412.92
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	16,345,643.41	14,855,112.39
Total General Revenues	21,966,069.46	21,536,881.27

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	7,675,298.40	7,180,050.00
Other Expenses	9,136,761.94	8,807,277.80
2. Deferred Charges & Other Appropriations	1,788,050.00	1,584,205.00
3. Capital Improvements	325,000.00	110,000.00
4. Debt Service (Include for School Purposes)	1,677,416.16	3,338,600.00
5. Reserve for Uncollected Taxes	1,363,542.96	1,325,161.39
Total General Appropriations	21,966,069.46	22,345,294.19
Total Number of Employees	176	155

2021 Dedicated	Pool	Utility Budget
Summary of Revenues	Anticipated	
	2021	2020
1. Surplus	50,000.00	160,590.00
2. Miscellaneous Revenues	355,000.00	
3. Deficit (General Budget)		
Total Revenues	405,000.00	160,590.00

<b>Summary of Appropriations</b>		<b>2021 Budget</b>	<b>Final 2020 Budget</b>
1. Operating Expenses:	Salaries & Wages	170,000.00	30,000.00
	Other Expenses	191,950.00	100,000.00
2. Capital Improvements			
3. Debt Service		28,050.00	29,340.00
4. Deferred Charges & Other Appropriations		15,000.00	1,250.00
5. Surplus (General Budget)			
<b>Total Appropriations</b>		<b>405,000.00</b>	<b>160,590.00</b>
Total Number of Employees		106	5

<b>2021 Dedicated</b>		<b>Utility Budget</b>	
<b>Summary of Revenues</b>	<b>Anticipated</b>		
	<b>2021</b>		<b>2020</b>
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
<b>Total Revenues</b>			
<b>Summary of Appropriations</b>		<b>2021 Budget</b>	<b>Final 2020 Budget</b>
1. Operating Expenses:	Salaries & Wages		
	Other Expenses		
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
<b>Total Appropriations</b>			
Total Number of Employees			

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2021		2020
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget	Final 2020 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				

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget	Final 2020 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				

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		



	Anticipated		
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
<b>Summary of Appropriations</b>			
	<b>2021 Budget</b>	<b>Final 2020 Budget</b>	
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			

2021 Dedicated		Utility Budget	
Summary of Revenues		Anticipated	
		Anticipated	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
<b>Summary of Appropriations</b>			
	<b>2021 Budget</b>	<b>Final 2020 Budget</b>	
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	673,938.03	16,053.18	
Principal	14,488,049.00	243,900.00	
Outstanding Balance	15,161,987.03	259,953.18	

**Balance of Outstanding Debt**

Interest							
Principal							
Outstanding Balance							

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# BOROUGH OF METUCHEN

## SUMMARY OF 2021 BUDGET

			Future Budget Projections					
Total Budget	21,966,069.46	100.0%	2022	2023	2024	2025	2026	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	7,675,298.40		<i>102.00%</i>	7,828,804.37	7,985,380.46	8,145,088.06	8,307,989.83	8,474,149.62
Sheet 25	-		<i>102.00%</i>	-	-	-	-	-
Total	<u>7,675,298.40</u>			<u>7,828,804.37</u>	<u>7,985,380.46</u>	<u>8,145,088.06</u>	<u>8,307,989.83</u>	<u>8,474,149.62</u>
Social Security								
Sheet 19	320,000.00		<i>102.00%</i>	326,400.00	332,928.00	339,586.56	346,378.29	353,305.86
Pensions etc.								
Sheet 19	462,050.00		<i>102.00%</i>	471,291.00	480,716.82	490,331.16	500,137.78	510,140.54
Sheet 19	969,100.00		<i>105.00%</i>	1,017,555.00	1,068,432.75	1,121,854.39	1,177,947.11	1,236,844.46
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	71,300.00		<i>106.00%</i>	75,578.00	80,112.68	84,919.44	90,014.61	95,415.48
Direct Employee Costs	<u><b>9,497,748.40</b></u>	<b>43.2%</b>						
<b>General Liability Insurance</b>								
Sheet 14	-	0.0%						
<b>Debt Service:</b>								
Sheet 27	<u>1,677,416.16</u>	7.6%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>1,363,542.96</u>	6.2%						
<b>Capital Funds:</b>								
Sheet 26a	<u>325,000.00</u>	1.5%						
<b>Deferred Charges:</b>								
Sheet 28	<u>9,900.00</u>	0.0%						

**Grants:**

Sheet 25 (less Salaries & Wages above) 490,336.67 2.2%

**All Other Departmental OE's:**

Various Line Items 8,602,125.27 39.2% **102.00%** 8,774,167.78 8,949,651.13 9,128,644.15 9,311,217.04 9,497,441.38

**Projected Budget Totals** 18,493,796.14 18,897,221.84 19,310,423.76 19,733,684.65 20,167,297.34

**BOROUGH OF METUCHEN  
2021 BUDGET FUNDING**

Budget Funding:

Fund Balance 1,375,000.00  
 Local Revenues 1,792,559.39  
 State Aid 1,448,953.99  
 Grants 483,912.67  
 Delinquent Tax 520,000.00  
 Local Purpose Tax 16,345,643.41  
21,966,069.46

Ratables 1,091,764,400  
 Tax Rate 1.421  
 Increase 0.047

Project Tax Results

	2021	2022	2023	2024	2025
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	18,493,796.14	18,722,221.84	18,960,423.76	19,208,684.65	19,467,297.34
	<u>18,493,796.14</u>	<u>18,897,221.84</u>	<u>19,310,423.76</u>	<u>19,733,684.65</u>	<u>20,167,297.34</u>

**LEVY CAP CAL**

<b>Prior Year</b>	<b>16,345,643.41</b>	<b>18,493,796.14</b>	<b>18,722,221.84</b>	<b>18,960,423.76</b>	<b>19,208,684.65</b>
<b>2%</b>	<b>326,912.87</b>	<b>369,875.92</b>	<b>374,444.44</b>	<b>379,208.48</b>	<b>384,173.69</b>
<b>Debt Service &amp; Health</b>	<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>
<b>Ratables Added</b>	<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>
<b>CAP Max</b>	<b>16,831,556.28</b>	<b>19,023,672.07</b>	<b>19,257,666.27</b>	<b>19,501,632.24</b>	<b>19,755,858.34</b>
<b>Over / (Under) CAP</b>	<b>1,662,239.86</b>	<b>(301,450.23)</b>	<b>(297,242.51)</b>	<b>(292,947.59)</b>	<b>(288,561.00)</b>

**COMPARISON OF REVENUES & APPROPRIATIONS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
<b>REVENUES</b>				
Surplus	1,375,000.00	1,600,000.00	(225,000.00)	-14.06%
Local	1,792,559.39	2,575,842.00	(783,282.61)	-30.41%
State Aid	1,448,953.99	1,448,955.00	(1.01)	0.00%
State & Federal Grants	483,912.67	456,971.88	26,940.79	5.90%
Delinquent Tax	520,000.00	600,000.00	(80,000.00)	-13.33%
Local Purpose Tax	15,514,663.14	14,855,112.39	659,550.75	4.44%
Minimum Library Tax	830,980.27	808,412.92	22,567.35	2.79%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<u>21,966,069.46</u>	<u>22,345,294.19</u>	<u>(379,224.73)</u>	<u>-1.70%</u>
<b>APPROPRIATIONS</b>				
Salaries & Wages	7,675,298.40	7,185,250.00	490,048.40	6.82%
Other Expenses	8,646,425.27	8,331,605.92	314,819.35	3.78%
Statutory & Deferred Charges	1,788,050.00	1,584,205.00	203,845.00	12.87%
State & Federal Grants	490,336.67	456,971.88	33,364.79	7.30%
Capital (without grants)	325,000.00	110,000.00	215,000.00	195.45%
Debt Service	1,677,416.16	3,338,600.00	(1,661,183.84)	-49.76%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,363,542.96	1,325,161.39	38,381.57	2.90%
<b>TOTAL APPROPRIATIONS</b>	<u>21,966,069.46</u>	<u>22,331,794.19</u>	<u>(365,724.73)</u>	<u>-0.01638</u>
Adopted Emergencies		<u>(13,500.00)</u>		

**LOCAL TAX LEVY AND ASSESSED VALUES**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	15,514,663.14	14,855,112.39	659,550.75	4.44%
Local Tax Rate	1.4211	1.3740	0.0471	3.43%
Assessed Valuation	1,091,764,400	1,081,688,100	10,076,300	0.93%

**STATUS OF "CAPS"**

	<b>SPENDING CAP</b>		<b>2% LEVY CAP</b>	
	<u>CAP @ 0.5%</u>	<u>CAP COLA</u>	15,514,663.31 MAX	15,514,663.14 ACTUAL
CAP Base from Prior Year	14,918,893.00	14,918,893.00	(0.16)	+ OR ( )
Rate Applied	3.50%	3.50%		
Allowable CAP	14,993,487.47	15,441,054.26	Must be zero or ( ) to Introduce Budget	
Additions:				
See Sheet 3b	371,137.98	371,137.98		
Other				
Total CAP Allowable	15,364,625.44	15,812,192.23		
Budget Expenditures Sheet 19	15,805,793.40	15,805,793.40		
Remaining or (Excess)	<u>(441,167.96)</u>	<u>6,398.83</u>		

**CONDITION OF SURPLUS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	6,231,123.72	5,448,566.46	782,557.26
Used to Fund Budget	1,375,000.00	1,600,000.00	(225,000.00)
Remaining Balance	4,856,123.72	3,848,566.46	1,007,557.26

**% OF TAX COLLECTION**

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	99.11%	98.98%	0.13%
Used for Reserve for Taxes	98.00%	98.00%	0.00%
Remaining	1.11%	0.98%	0.13%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2021 MUNICIPAL BUDGET**

		YEAR 2021	YEAR 2020
1	Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	20,602,526.50	XXXXXXXXXXXX
2	Local District School Tax		41,069,544.00
	Actual		
	Estimate	41,628,062.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		9,710,396.43
	Actual		
	Estimate	9,978,442.78	XXXXXXXXXXXX
6	Special District Tax		225,000.00
	Actual		
	Estimate	225,000.00	XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	72,434,031.28	
10	Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	5,620,426.05	
11	Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	66,813,605.23	
12	Amount of Item 11 divided by <b>98.00%</b>		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	68,177,148.19	
<b>Analysis of Item 12:</b>			
	Local School District Tax (Line 2 Above)	41,628,062.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	9,978,442.78	
	Special District Tax (Line 6 Above)	225,000.00	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	16,345,643.41	
	Total Amount (Line 12)	68,177,148.19	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,363,542.96	
<b>Computation of "Tax in Local Municipal Budget"</b>			
	Item 1 - Total General Appropriations	20,602,526.50	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	1,363,542.96	
	Subtotal	21,966,069.46	
	Less: Item 10 - Total Anticipated Revenues	5,620,426.05	
	Amount to Be Raised by Taxation in Municipal Budget	16,345,643.41	

<b>Local Tax for Municipal Purpose</b>	15,514,663.14
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	830,980.27

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF METUCHEN

**COUNTY:** MIDDLESEX

<u>Jonathan Busch</u> <b>Mayor's Name</b>	<u>December 31, 2023</u> <b>Term Expires</b>
--	---

<b>Municipal Officials</b>	
<u>Deborah Zupan</u> <b>Municipal Clerk</b>	<u>4/13/2021</u> <b>Date of Orig. Appt.</b>
<u>Rebecca A. Cuthbert</u> <b>Tax Collector</b>	<u>Acting</u> <b>Cert. No.</b>
<u>Rebecca A. Cuthbert</u> <b>Chief Financial Officer</b>	<u>T-8031</u> <b>Cert. No.</b>
<u>Robert W. Swisher</u> <b>Registered Municipal Accountant</b>	<u>N0429</u> <b>Cert. No.</b>
<u>Denis Murphy</u> <b>Municipal Attorney</b>	<u>439</u> <b>Lic. No.</b>
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**Official Mailing Address of Municipality**

Borough of Metuchen  
500 Main Street  
Metuchen, NJ 08840

**Fax #:** 732-632-8100

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Jason Delia</u>	<u>12/31/2021</u>
<u>Daniel Hirsch</u>	<u>12/31/2023</u>
<u>Tyler Kandel</u>	<u>12/31/2023</u>
<u>Linda Koskoski</u>	<u>12/31/2022</u>
<u>Dorothy Rasmussen</u>	<u>12/31/2022</u>
<u>Sheri-Rose Rubin</u>	<u>12/31/2021</u>
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# 2021 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of METUCHEN, County of MIDDLESEX for the Fiscal Year 2021.

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

12th day of July, 2021  
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 12th day of July, 2021

\_\_\_\_\_  
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 12th day of July, 2021

\_\_\_\_\_  
Registered Municipal Accountant  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
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 12th day of July, 2021

\_\_\_\_\_  
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: \_\_\_\_\_, 2021

By: \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of METUCHEN, County of MIDDLESEX for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of July 15th, 2021

The Governing Body of the BOROUGH of METUCHEN does hereby approve the following as the Budget for the year 2021:

### RECORDED VOTE

(Insert last name)

Ayes

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 July 12th, 2021.

A Hearing on the Budget and Tax Resolution will be held at Borough of Metuchen, on August 23rd, 2021 at 7:30 PM o'clock  at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.



## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
<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>	15,805,793.40
<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>	4,796,733.10
<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>	4,796,733.10
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	1,363,542.96
<b>98.00%</b> Percent of Tax Collections	
Building Aid Allowance 2021 - \$	[REDACTED]
for Schools-State Aid 2020 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	21,966,069.46
<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>	5,620,426.05
<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>	15,514,663.14
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	830,980.27

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Pool Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	22,345,294.19	160,590.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	22,345,294.19	160,590.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	21,134,164.92	-	-	-	-	-	-
Reserved	1,211,043.25	131,250.00	-	-	-	-	-
Unexpended Balances Canceled	86.02	29,340.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	22,345,294.19	160,590.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	22,256,470.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,068,081.93
Subtotal	22,256,470.00		
Exceptions Less:		Additions:	
Total Other Operations	2,074,413.00	New Construction (Assessor Certification)	95,605.67
Total Uniform Construction Code		2019 Cap Bank	133,795.90
Total Interlocal Service Agreement	108,200.00	2020 Cap Bank	141,736.41
Total Additional Appropriations			
Total Capital Improvements	110,000.00		
Total Debt Service	3,338,600.00		
Transferred to Board of Education		Total Additions	371,137.98
Type I School Debt			
Total Public & Private Programs	368,148.00	Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	15,439,219.91
Judgements			
Total Deferred Charges	13,055.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	1,325,161.00	Amount of Increase allowable. 2.5%	372,972.33
Total Exceptions	7,337,577.00		
Amount on Which CAP is Applied	14,918,893.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	15,812,192.23
1.0% CAP	149,188.93		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,068,081.93		

**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 - 2021	<u>\$ 3,000,000.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

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

<u>2,700,000.00</u>
---------------------

Budgeted Group Insurance - Inside CAP	<u>2,150,000.00</u>
---------------------------------------	---------------------

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

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

TOTAL	<u><u>2,150,000.00</u></u>
-------	----------------------------

Instead of receiving Health Benefits, 19 employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 80,000.00</u>

Insurance Reserve Trust to absorb insurance costs over budgeted amount.

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	14,855,112.39
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	9,900.00
Less: Prior Year Recycling Tax	14,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>14,831,212.39</u>
Plus 2% CAP Increase	<u>296,624.25</u>
<b>ADJUSTED TAX LEVY</b>	<u>15,127,836.64</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>15,127,836.64</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

15,127,836.64

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	158,037.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	105,000.00	
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation	18,000.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	9,900.00	
Add Total Exclusions		<u>290,937.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>86.00</u>

**ADJUSTED TAX LEVY**

15,418,687.64

Additions:

New Ratables - Increase for new construction	6,958,200	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.374</u>	
New Ratable Adjustment to Levy		95,605.67
Amounts approved by Referendum		
Levy CAP Bank Applied		370.00

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

15,514,663.31

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

15,514,663.14

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

(0.16)

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

2018

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021)	
Amount Used in 2021	
Balance to Expire	-

2019

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2022)	
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	-

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	-
Amount Used in 2021	
Balance to Carry Forward (CY 2022 - CY2023)	-

2021

Maximum Allowable Amount to be Raised by Taxation	15,514,663
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	15,514,663
	0

Total Levy CAP Bank	0
---------------------	---

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>1. Surplus Anticipated</b>	08-101	1,375,000.00	1,600,000.00	1,600,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,375,000.00	1,600,000.00	1,600,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	16,000.00	18,000.00	16,600.00
Other	08-104	16,000.00	12,000.00	18,169.00
Fees and Permits	08-105	55,000.00	56,466.00	55,775.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	188,000.00	200,000.00	188,954.34
Other	08-109			
Interest and Costs on Taxes	08-112	134,148.00	130,000.00	150,552.26
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	121,000.00	90,000.00	125,891.20
Interest on Investments and Deposits	08-113	33,000.00	80,000.00	43,690.58
Anticipated Utility Operating Surplus	08-114			
Metuchen Senior Citizen Housing Association Municipal Service Charge		21,000.00	16,000.00	29,509.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	08-001	638,462.00	662,264.00	688,939.38

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,448,953.99	1,448,955.00	1,448,953.99
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	1,448,953.99	1,448,955.00	1,448,953.99

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<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	370,000.00	350,578.00	387,953.00
<b>Special Item of General Revenue Anticipated with Prior Written 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>	370,000.00	350,578.00	387,953.00





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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in</b>
		<b>2021</b>	<b>2020</b>	<b>Cash in 2020</b>
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services</b>				
<b>    Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<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
		2021	2020	Cash in 2020
<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 - Additional</b> <b>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
		2021	2020	Cash in 2020
<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		27,007.97	53,524.69	53,524.69
MUNICIPALALLIANCE ON ALCOHOLISM AND DRUG ABUSE		5,896.00		-
DRUNK DRIVING ENFORCEMENT FUND		2,789.14		-
MIDDLESEX COUNTY CULTURAL ARTS PORGRAM		5,000.00	5,500.00	5,500.00
ALCOHOL EDUCATION AND REHAB 7 ENFORCEMENT				-
PEDESTRIAN SAFETY			42,240.00	42,240.00
DHTS COPS IN SHOPS		3,520.00	3,520.00	3,520.00
RECYCLING TONNAGE		14,932.68	15,322.73	15,322.73
BODY ARMOR		2,341.48	2,934.10	2,934.10
DOT DIVISION OF HIGHWAY TRAFFIC SAFETY				-
FEDERAL BULLETPROOF VESTS			2,430.36	2,430.36
DEPT LAW & PUBLIC SAFETY-DRIVE SOBER			6,000.00	6,000.00
ANJEC OPEN SPACE STEWARDSHIP			1,500.00	1,500.00
NJ DCA - METUCHEN SHADE TREE PROJECT		100,000.00		-
DOT GROVE STREET BIKE LANE			307,000.00	307,000.00
ELIZABETHTOWN GAS GAME ON GRANT		1,000.00		-
DISTRACTED DRIVING UDRIVE, UTEXT, UPAY		7,600.00		-
PRESERVE NJ HISTORIC PRESERVATION		15,000.00		-
RECYCLING ENHANCEMENT		7,500.00		-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<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
NJDOT SRTS PEDESTRIAN CROSSWALK LIGHTING IMPROVEMENTS TAP-D00S(277)		273,473.97		-
MIDDLESEX COUNTY CENSUS GRANT			15,000.00	15,000.00
ALA PLAGOOGLE GRANT			2,000.00	2,000.00
UNAPPROPRIATED SRTS		17,851.43		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<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	483,912.67	456,971.88	456,971.88

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
UNIFORM FIRE SAFETY ACT		38,000.00	38,000.00	45,903.67
MEUCHEN PARKING AUTHORITY		250,000.00	500,000.00	500,000.00
PRIOR YEAR METUHEN PARKING AUTHORITY			1,000,000.00	1,000,000.00
SEWER SERVICE CHARGE		25,000.00	25,000.00	28,348.93
DEVELOPER CONTRIBUTIONS - GREENPRINT		65,000.00		
ARP 2020 REVENUE REPLACEMENT		406,097.39		

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<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	784,097.39	1,563,000.00	1,574,252.60

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>Summary of Revenues</b>				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	1,375,000.00	1,600,000.00	1,600,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	<b>08-001</b>	638,462.00	662,264.00	688,939.38
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	1,448,953.99	1,448,955.00	1,448,953.99
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	370,000.00	350,578.00	387,953.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	483,912.67	456,971.88	456,971.88
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	784,097.39	1,563,000.00	1,574,252.60
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	3,725,426.05	4,481,768.88	4,557,070.85
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	520,000.00	600,000.00	601,460.54
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	5,620,426.05	6,681,768.88	6,758,531.39
<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	<b>07-190</b>	15,514,663.14	14,855,112.39	XXXXXXXXXXXX
b) Addition to Local District School Tax	<b>07-191</b>	-		XXXXXXXXXXXX
c) Minimum Library Tax	<b>07-192</b>	830,980.27	808,412.92	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	16,345,643.41	15,663,525.31	570,303.55
<b>7. Total General Revenues</b>	<b>13-299</b>	21,966,069.46	22,345,294.19	7,328,834.94



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-	-	
ADMINISTRATIVE & EXECUTIVE						-	-	
Salaries & Wages	20-100	1	226,400.00	205,000.00		209,200.00	200,847.58	8,352.42
Other Expenses	20-100	2	450,000.00	453,100.00		438,900.00	258,125.70	180,774.30
MAYOR & COUNCIL						-	-	
Salaries & Wages	20-110	1	10,000.00	10,000.00		10,000.00	9,200.00	800.00
Other Expenses	20-110	2	3,600.00	2,100.00		2,100.00	1,356.40	743.60
MUNICIPAL CLERK						-	-	
Salaries & Wages	20-120	1	82,700.00	69,750.00		69,750.00	69,113.50	636.50
Other Expenses	20-120	2	2,100.00	2,100.00		2,100.00	1,231.19	868.81
Elections	20-120	2	10,000.00	9,500.00		9,500.00	191.94	9,308.06
FINANCIAL ADMINISTRATION						-	-	
Salaries & Wages	20-130	1	351,000.00	292,500.00		292,500.00	286,328.15	6,171.85
Other Expenses						-	-	
Payroll Processing	20-135	2	35,000.00	40,000.00		40,000.00	31,267.41	8,732.59
Audit Services	20-135	2	45,000.00	40,300.00		40,300.00	35,300.00	5,000.00
Municipal Advisor	20-135	2	20,000.00	8,250.00		8,250.00	8,250.00	-
COLLECTION OF TAXES						-	-	
Other Expenses	20-145	2	12,500.00	13,500.00		13,500.00	11,061.22	2,438.78
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
ASSESSMENT OF TAXES						-		-
Salaries & Wages	20-145	1	69,800.00	68,100.00		68,100.00	68,094.09	5.91
Other Expenses	20-145	2	10,800.00	10,600.00		10,600.00	7,210.97	3,389.03
						-		-
LEGAL SERVICES						-		-
Other Expenses	20-155	2	200,000.00	190,000.00		190,000.00	174,424.00	15,576.00
						-		-
MUNICIPAL PROSECUTOR						-		-
Salaries & Wages		1				-		-
Other Expenses	25-275	2	30,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
PUBLIC WORKS ADMINISTRATION						-		-
Salaries & Wages	26-300	1	314,500.00	287,000.00		287,000.00	286,909.01	90.99
Other Expenses	26-300	2	6,000.00	4,500.00		5,000.00	4,996.23	3.77
						-		-
FORESTRY						-		-
Salaries & Wages	26-320	1	231,400.00	250,000.00		250,000.00	217,506.26	32,493.74
Other Expenses	26-320	2	14,000.00	15,000.00		25,000.00	23,789.40	1,210.60
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC BUILDINGS & GROUNDS						-		-
Salaries & Wages	26-310	1	121,000.00	79,300.00		79,300.00	70,839.32	8,460.68
Other Expenses	26-310	2	151,000.00	157,000.00		172,000.00	167,714.92	4,285.08
						-		-
MUNICIPAL LAND USE						-		-
PLANNING BOARD						-		-
Salaries & Wages	21-180	1	40,000.00	32,700.00		32,700.00	32,616.54	83.46
Other Expenses	21-180	2	10,000.00	10,000.00		10,000.00	4,601.06	5,398.94
						-		-
ZONING BOARD OF ADJUSTMENT						-		-
Salaries & Wages	21-185	1	64,500.00	56,100.00		56,100.00	56,015.14	84.86
Other Expenses	21-185	2	6,800.00	6,800.00		6,800.00	3,234.88	3,565.12
						-		-
SHADE TREE COMMISSION						-		-
Other Expenses	26-300	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
						-		-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	12,642.57	12,757.43
Other Expenses						-		-
Fire Hydrant Service	25-265	2	330,000.00	330,000.00		330,000.00	323,586.00	6,414.00
Miscellaneous-Other Expenses	25-265	2	254,219.00	215,534.00		215,534.00	212,807.02	2,726.98
POLICE						-		-
Salaries & Wages	25-240	1	4,032,198.40	3,819,000.00		3,789,000.00	3,547,903.55	241,096.45
Other Expenses	25-240	2	168,100.00	169,350.00		169,350.00	119,690.68	49,659.32
AUXILLIARY POLICE DEPARTMENT						-		-
Salaries & Wages	25-242	1	4,500.00	4,500.00		4,500.00	4,499.95	0.05
Other Expenses	25-242	2	7,900.00	7,900.00		7,900.00	7,900.00	-
EMERGENCY MANAGEMENT						-		-
Salaries & Wages	25-252	1	10,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	25-252	2	20,000.00	20,000.00		20,000.00	18,079.21	1,920.79
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	38,000.00	38,000.00		38,000.00	38,000.00	-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT						-		-
Salaries & Wages	25-240	1	170,000.00	188,000.00		188,000.00	150,846.96	37,153.04
Other Expenses	25-240	2	26,550.00	26,750.00		26,750.00	15,843.43	10,906.57
						-		-
PUBLIC DEFENDER						-		-
Salaries & Wages	25-240	1	22,500.00	17,000.00		17,000.00	17,000.00	-
STREETS & ROADS						-		-
STREETS & ROADS MAINTENANCE						-		-
Salaries & Wages	26-290	1	471,000.00	426,000.00		426,000.00	406,566.11	19,433.89
Other Expenses	26-290	2	258,500.00	233,500.00		203,500.00	170,337.06	33,162.94
SANITATION						-		-
SEWER SYSTEM						-		-
Salaries & Wages	31-455	1	172,000.00	160,000.00		165,000.00	155,961.69	9,038.31
Other Expenses	31-455	2	36,550.00	41,000.00		34,000.00	31,061.81	2,938.19
GARBAGE & TRASH REMOVE						-		-
Salaries & Wages	26-305	1	625,000.00	586,000.00		586,000.00	534,972.17	51,027.83
Other Expenses	26-305	2	30,300.00	30,400.00		30,400.00	30,270.00	130.00
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
RECYCLING						-		-
Salaries & Wages	26-305	1				-		-
Other Expenses	26-305	2	175,000.00	144,000.00		174,000.00	152,862.37	21,137.63
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Other Expenses	32-465	2	325,000.00	320,000.00		320,000.00	317,156.58	2,843.42
						-		-
HEALTH & WELFARE						-		-
BOARD OF HEALTH						-		-
Salaries & Wages	27-330	1	6,400.00	11,100.00		11,100.00	11,036.57	63.43
Other Expenses	27-330	2	2,900.00	1,200.00		1,200.00	819.98	380.02
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION						-		-
RECREATION SERVICES & PROGRAMS						-		-
Salaries & Wages	28-370	1	80,000.00	78,400.00		78,400.00	78,374.24	25.76
Other Expenses	28-370	2	16,026.00	15,825.00		15,825.00	14,547.44	1,277.56
PARKS AND PLAYGROUNDS						-		-
Salaries & Wages	28-370	1	82,000.00	78,100.00		104,100.00	95,749.53	8,350.47
Other Expenses	28-370	2	18,000.00	8,000.00		8,000.00	5,618.69	2,381.31
SENIOR CITIZEN BUS TRANSPORTATION						-		-
Salaries & Wages	28-370	1	35,000.00	27,000.00		27,000.00	25,940.30	1,059.70
SENIOR CITIZEN CENTER						-		-
Salaries & Wages	31-450	1	50,000.00	47,600.00		47,600.00	47,600.00	-
Other Expenses	31-450	2	17,500.00	24,425.00		24,425.00	5,925.08	18,499.92
METV CABLE						-		-
Salaries & Wages	28-370	1	70,000.00	63,500.00		63,500.00	59,771.88	3,728.12
Other Expenses	28-370	2	41,000.00	42,000.00		42,000.00	31,878.79	10,121.21
						-		-
CELEBRATION OF PUBLIC EVENTS	28-370	2	5,000.00	5,000.00		5,000.00	871.00	4,129.00
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						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
Group Insurance Waiver	23-220	2	80,000.00	60,000.00		60,000.00	60,000.00	-
Group Insurance for Employees	23-220	2	2,150,000.00	2,123,211.00		2,123,211.00	2,123,211.00	-
Other Insurance	23-210	2	12,000.00	12,000.00		12,000.00	9,625.31	2,374.69
Joint Insurance Fund		2	425,000.00	413,270.00		413,270.00	413,205.00	65.00
						-		-
						-		-
						-		-
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 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	270,000.00	250,000.00		250,000.00	218,929.10	31,070.90
Other Expenses	22-195	2	100,000.00	100,578.00		100,578.00	84,049.67	16,528.33
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITIES						-		-
Gasoline & Diesel Fuel	31-460	2	200,000.00	200,000.00		172,000.00	101,868.63	70,131.37
Telephone	31-440	2	70,000.00	60,000.00		65,000.00	63,571.78	1,428.22
Street Lighting	31-435	2	200,000.00	200,000.00		200,000.00	180,357.44	19,642.56
Utilities	31-430	2	280,000.00	280,000.00		280,000.00	243,618.31	36,381.69
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>		14,027,643.40	13,347,743.00	-	13,334,243.00	12,304,781.81	1,029,461.19
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
Contingent - within "CAPS"	<b>34-201</b>		14,027,643.40	13,347,743.00	-	13,334,243.00	12,304,781.81	1,029,461.19
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	<b>34-201</b>	<b>1</b>	7,675,298.40	7,180,050.00	-	7,185,250.00	6,713,264.21	471,985.79
Other Expenses (Including Contingent)	<b>34-201</b>	<b>2</b>	6,352,345.00	6,167,693.00	-	6,148,993.00	5,591,517.60	557,475.40



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		462,050.00	399,500.00		399,500.00	399,445.37	54.63
Social Security System (O.A.S.I.)	36-472		320,000.00	300,000.00		310,000.00	309,989.00	11.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		969,100.00	848,650.00		848,650.00	848,614.00	36.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		8,000.00	8,000.00		8,000.00	480.00	7,520.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		19,000.00	15,000.00		18,500.00	11,708.01	6,791.99
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		<b>1,778,150.00</b>	<b>1,571,150.00</b>	<b>-</b>	<b>1,584,650.00</b>	<b>1,570,236.38</b>	<b>14,413.62</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		<b>15,805,793.40</b>	<b>14,918,893.00</b>	<b>-</b>	<b>14,918,893.00</b>	<b>13,875,018.19</b>	<b>1,043,874.81</b>



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390	2	830,980.27	808,412.92		808,412.92	744,193.86	64,219.06
						-		-
AUTHORITY-SERVICE CHARGES-MCUA(contractual)	31-456	2	1,250,000.00	1,252,000.00		1,252,000.00	1,154,037.12	97,962.88
						-		-
RECYCLING TAX	26-298	2	18,000.00	14,000.00		14,000.00	14,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		2,098,980.27	2,074,412.92	-	2,074,412.92	1,912,230.98	162,181.94

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	53,800.00	20,000.00		20,000.00	20,000.00	-
						-		-
COUNTY OF MIDDLESEX						-		-
Health Services Contract		2	56,300.00	55,200.00		55,200.00	55,166.44	33.56
Library Consortium		2	35,000.00	33,000.00		33,000.00	28,047.06	4,952.94
						-		-
WOODBIDGE ADVISEMENT-CLERK OFFICE		2	50,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		195,100.00	108,200.00	-	108,200.00	103,213.50	4,986.50

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2				-	-	-
CLEAN COMMUNITIES GRANT	41-702	2	27,007.97	53,524.69		53,524.69	53,524.69	-
MUNICIPAL ALLIANCE						-	-	-
YOUTH SERVICES BOARD	41-703	2	5,896.00			-	-	-
MUNICIPAL MATCH	41-703	2	1,424.00			-	-	-
MIDDLESEX COUNTY CULTURAL ARTS PROGRAM	41-712	2	5,000.00	5,500.00		5,500.00	5,500.00	-
RECYCLING TONNAGE GRANT	41-722	2	14,932.68	15,322.73		15,322.73	15,322.73	-
PRESERVE NJ HISTORIC PRESERVATION		2	15,000.00			-	-	-
MATCH-PRESERVE NJ	41-899	2	5,000.00			-	-	-
NJ DCA - METUCHEN SHADE TREE PROJECT		2	100,000.00			-	-	-
BODY ARMOR GRANT	41-729	2	2,341.48	2,934.10		2,934.10	2,934.10	-
DOT GROVE AVENUE BIKE LANE		2		307,000.00		307,000.00	307,000.00	-
DRUNK DRIVING ENFORCEMENT FUND	41-704	2	2,789.14			-	-	-
RECYCLING ENHANCEMENT		2	7,500.00			-	-	-
DEPT LAW & PUBLIC SAFETY-COPS IN SHOPS		2	3,520.00	3,520.00		3,520.00	3,520.00	-
ELIZABETHTOWN GAS GAME ON GRANT		2	1,000.00			-	-	-
DISTRACTED DRIVING UDRIVE, UTEXT, UPAY		2	7,600.00			-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
		2				-	-	-
DEPT LAW & PUBLIC SAFETY-PEDESTRIAN SAFETY	40-723	2		42,240.00		42,240.00	42,240.00	-
NJDOT SRTS PED XWK LIGHTING IMP TAP-D00S(277)		2	273,473.97			-	-	-
UNAPPROP SRTS		2	17,851.43			-	-	-
FEDERAL BULLETPROOF VESTS		2		2,430.36		2,430.36	2,430.36	-
DEPT LAW DRIVE SOBER		2		6,000.00		6,000.00	6,000.00	-
MIDDLESEX COUNTY CENSUS GRANT		2		15,000.00		15,000.00	15,000.00	-
ALA PLAGOOGLE GRANT		2		2,000.00		2,000.00	2,000.00	-
ANJAC OPEN SPACE STEWARDSHIP		2		1,500.00		1,500.00	1,500.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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>		490,336.67	456,971.88	-	456,971.88	456,971.88	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		2,784,416.94	2,639,584.80	-	2,639,584.80	2,472,416.36	167,168.44
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	2,784,416.94	2,639,584.80	-	2,639,584.80	2,472,416.36	167,168.44

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		215,000.00	110,000.00	XXXXXXXXXX	110,000.00	110,000.00	-
						-		-
						-		-
Capital Reserve for PILOP Improvements			110,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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>		325,000.00	110,000.00	-	110,000.00	110,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		755,000.00	2,967,000.00		2,967,000.00	2,967,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		750,000.00	43,000.00		43,000.00	43,000.00	XXXXXXXXXX
Interest on Bonds	45-930		150,400.00	285,100.00		285,100.00	285,027.25	XXXXXXXXXX
Interest on Notes	45-935		22,016.16	43,500.00		43,500.00	43,486.73	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		9,900.00	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
DEFERRED CHARGES TO FUTURE TAXATION	46-896	2		3,155.00	XXXXXXXXXX	3,155.00	3,155.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>		<b>9,900.00</b>	<b>13,055.00</b>	<b>XXXXXXXXXX</b>	<b>13,055.00</b>	<b>13,055.00</b>	<b>XXXXXXXXXX</b>
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	<b>29-405</b>				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>		<b>4,796,733.10</b>	<b>6,101,239.80</b>	<b>-</b>	<b>6,101,239.80</b>	<b>5,933,985.34</b>	<b>167,168.44</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		4,796,733.10	6,101,239.80	-	6,101,239.80	5,933,985.34	167,168.44
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		20,602,526.50	21,020,132.80	-	21,020,132.80	19,809,003.53	1,211,043.25
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,363,542.96	1,325,161.39	XXXXXXXXXX	1,325,161.39	1,325,161.39	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		21,966,069.46	22,345,294.19	-	22,345,294.19	21,134,164.92	1,211,043.25



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	15,805,793.40	14,918,893.00	-	14,918,893.00	13,875,018.19	1,043,874.81
<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>	2,098,980.27	2,074,412.92	-	2,074,412.92	1,912,230.98	162,181.94
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	195,100.00	108,200.00	-	108,200.00	103,213.50	4,986.50
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	490,336.67	456,971.88	-	456,971.88	456,971.88	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	<b>2,784,416.94</b>	<b>2,639,584.80</b>	-	<b>2,639,584.80</b>	<b>2,472,416.36</b>	<b>167,168.44</b>
<b>(C) Capital Improvements</b>	<b>44-999</b>	325,000.00	110,000.00	-	110,000.00	110,000.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	1,677,416.16	3,338,600.00	-	3,338,600.00	3,338,513.98	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	9,900.00	13,055.00	XXXXXXXXXX	13,055.00	13,055.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</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>	1,363,542.96	1,325,161.39	XXXXXXXXXX	1,325,161.39	1,325,161.39	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>21,966,069.46</b>	<b>22,345,294.19</b>	-	<b>22,345,294.19</b>	<b>21,134,164.92</b>	<b>1,211,043.25</b>

## DEDICATED POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM POOL UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	50,000.00	160,590.00	160,590.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	50,000.00	160,590.00	160,590.00
Rents	08-503			
Memberships			-	
Miscellaneous	08-505			
ARP Replacement Revenue		355,000.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Pool Utility Revenues</b>	<b>08-599</b>	405,000.00	160,590.00	160,590.00

## DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	170,000.00	30,000.00		30,000.00		30,000.00
Other Expenses	55-502	191,950.00	100,000.00		100,000.00		100,000.00
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## DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	20,000.00	20,000.00		20,000.00		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	3,850.00	3,850.00		3,850.00		XXXXXXXXXX
Interest on Bonds	55-522	3,700.00	4,075.00		4,075.00		XXXXXXXXXX
Interest on Notes	55-523	500.00	1,415.00		1,415.00		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
				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	14,000.00	1,250.00		1,250.00		1,250.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	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	405,000.00	160,590.00	-	160,590.00	-	131,250.00



### DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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				-		-
					-		-
					-		-
					-		-
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### DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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### DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<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 UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
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 2020 Paid or Charged
		2021	2020	
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 2020 from Animal Control State or Federal Aid for Maintenance of Libraries**

**Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police**

**Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;**

**Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:**

Board of Recreation Commissioners, Housing and Development Act of 1974, Recycling Program, Municipal Public Defender, Parking Offenses Adjudication Act, Developer's Escrow Fund, Disposal of Forfeited Property (PL 1986, C135), Uniform Fire Safety Act Penalties Monies, Shade Tree Donations, Donations, Community Holiday Appeals, Centennial Celebrations, Sept 11, 2001 Memorial, Acceptance of Bequests and Gifts-Senior Citizens

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

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	10,493,144.32
Due from State of N.J.(c. 20, P.L. 1961)	1111000	35,315.01
Federal and State Grants Receivable	1110200	2,690,198.68
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	583,790.52
Tax Title Lien Receivable	1110400	136,935.46
Property Acquired by Tax Title Lien Liquidation	1110500	350,300.00
Other Receivables	1110600	28,378.25
Deferred Charges Required to be in 2021 Budget	1110700	9,900.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	
Total Assets	1110900	14,327,962.24

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,997,434.29
Reserves for Receivables	2110200	1,099,404.23
Surplus	2110300	6,231,123.72
Total Liabilities, Reserves and Surplus	XXXXXX	14,327,962.24

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

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

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	5,448,566.46	3,130,111.61
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	66,371,959.11	63,258,473.68
Delinquent Taxes	2310300	569,983.28	615,004.40
Other Revenues and Additions to Income	2310400	4,695,232.55	9,676,990.17
Total Funds	2310500	77,085,741.40	76,680,579.86
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	19,809,003.53	22,673,753.80
School Taxes (Including Local and Regional)	2310700	41,069,544.00	39,006,378.00
County Taxes (Including Added Tax Amounts)	2310800	9,751,070.15	9,360,583.01
Special District Taxes	2310900	225,000.00	191,298.59
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	70,854,617.68	71,232,013.40
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	70,854,617.68	71,232,013.40
Surplus Balance - December 31st	2311400	6,231,123.72	5,448,566.46

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	6,231,123.72
Current Surplus Anticipated in 2021 Budget	2311600	1,375,000.00
Surplus Balance Remaining	2311700	4,856,123.72

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

**2021**  
**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.

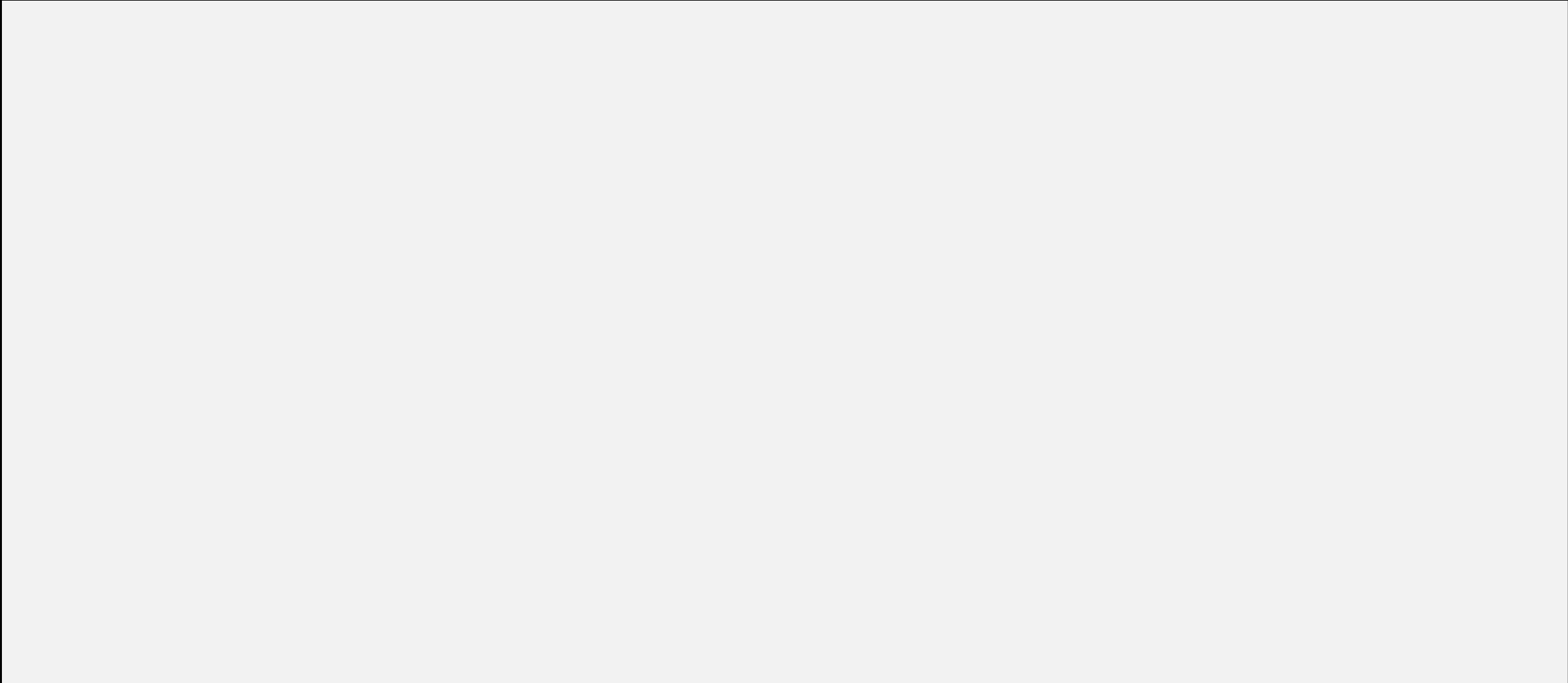
**CAPITAL IMPROVEMENT PROGRAM**

- 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)  
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Garbage Truck (Automated or Packer)		736,000.00			16,000.00			320,000.00	400,000.00
Various Road Improvements		4,200,725.00			22,500.00		438,225.00	450,000.00	3,290,000.00
Police SUVs		196,840.00			3,040.00			60,800.00	133,000.00
Police 911/Dispatch upgrade/renovations		792,723.75			37,748.75			754,975.00	
Park Imprvements		823,200.00			39,200.00			784,000.00	
Police Body Cameras		147,000.00			7,000.00			140,000.00	
Public Works Tractor		31,500.00			1,500.00			30,000.00	
Street Sign Sleeves		63,000.00			3,000.00			60,000.00	
Fire Department Vehicle		31,500.00			1,500.00			30,000.00	
Fire Dept Renovations/Repairs/Washer/Dryer		63,000.00			3,000.00			60,000.00	
Court Audio System Upgrade/Replacement		105,000.00			5,000.00			100,000.00	
Library renovations		1,000,000.00							1,000,000.00
Firehouse Connstruction/Land		18,000,000.00							18,000,000.00
Pocket Park		200,000.00							200,000.00
Scavenger Truck PW		110,000.00							110,000.00
Tree Truck PW		200,000.00							200,000.00
Pool Renovation		4,250,000.00							4,250,000.00
Sewer Pump Station - NJ Ibank		5,260,000.00						5,260,000.00	
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	36,210,488.75	-	-	139,488.75	-	438,225.00	8,049,775.00	27,583,000.00

## CAPITAL BUDGET (Current Year Action) 2021

Local Unit BOROUGH OF METUCHEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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## CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 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	36,210,488.75	-	-	139,488.75	-	438,225.00	8,049,775.00	27,583,000.00

## 6 YEAR CAPITAL PROGRAM - 2021 to 2026 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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Garbage Truck (Automated or Packer)		736,000.00		336,000.00		416,000.00			
Various Road Improvements		4,200,725.00		910,725.00	1,200,000.00	600,000.00	500,000.00	500,000.00	607,000.00
Police SUVs		196,840.00		63,840.00					
Police 911/Dispatch upgrade/renovations		792,723.75		792,723.75					
Park Imprvements		823,200.00		823,200.00					
Police Body Cameras		147,000.00		147,000.00					
Public Works Tractor		31,500.00		31,500.00					
Street Sign Sleeves		63,000.00		63,000.00					
Fire Department Vehicle		31,500.00		31,500.00					
Fire Dept Renovations/Repairs/Washer/Dryer		63,000.00		63,000.00					
Court Audio System Upgrade/Replacement		105,000.00		105,000.00					
Library renovations		1,000,000.00			500,000.00	500,000.00			
Firehouse Connstruction/Land		18,000,000.00			8,000,000.00	10,000,000.00			
Pocket Park		200,000.00			200,000.00				
Scavenger Truck PW		110,000.00			110,000.00				
Tree Truck PW		200,000.00				200,000.00			
Pool Renovation		4,250,000.00				4,250,000.00			
Sewer Pump Station - NJ Ibank		5,260,000.00		5,260,000.00					
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	36,210,488.75	<b>XXXXXXXXXX</b>	8,627,488.75	10,010,000.00	15,966,000.00	500,000.00	500,000.00	607,000.00

## 6 YEAR CAPITAL PROGRAM - 2021 to 2026 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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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## 6 YEAR CAPITAL PROGRAM - 2021 to 2026 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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	36,210,488.75	XXXXXXXXXX	8,627,488.75	10,010,000.00	15,966,000.00	500,000.00	500,000.00	607,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026**  
**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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Garbage Truck (Automated or Packer)	736,000.00			36,800.00			699,200.00			
Various Road Improvements	4,200,725.00			210,036.25			3,990,688.75			
Police SUVs	196,840.00			9,842.00			186,998.00			
Police 911/Dispatch upgrade/renovations	792,723.75			39,636.19			753,087.56			
Park Imprvemets	823,200.00			41,160.00			782,040.00			
Police Body Cameras	147,000.00			7,350.00			139,650.00			
Public Works Tractor	31,500.00			1,575.00			29,925.00			
Street Sign Sleeves	63,000.00			3,150.00			59,850.00			
Fire Department Vehicle	31,500.00			1,575.00			29,925.00			
Fire Dept Renovations/Repairs/Washer/Dryer	63,000.00			3,150.00			59,850.00			
Court Audio System Upgrade/Replacement	105,000.00			5,250.00			99,750.00			
Library renovations	1,000,000.00			50,000.00			950,000.00			
Firehouse Connstruction/Land	18,000,000.00			900,000.00			17,100,000.00			
Pocket Park	200,000.00			10,000.00			190,000.00			
Scavenger Truck PW	110,000.00			5,500.00			104,500.00			
Tree Truck PW	200,000.00			10,000.00			190,000.00			
Pool Renovation	4,250,000.00			212,500.00			4,037,500.00			
Sewer Pump Station - NJ Ibank	5,260,000.00						5,260,000.00			
<b>TOTAL - THIS PAGE</b>	36,210,488.75	-	-	1,547,524.44	-	-	34,662,964.31	-	-	-







## SECTION 2 - UPON ADOPTION FOR YEAR 2021

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) \$ 15,514,663.14 (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) \$ 830,980.27 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	Ayes	Nays		Abstained
				Absent

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,375,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,725,426.05
Receipts from Delinquent Taxes	15-499	\$	520,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	15,514,663.14
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
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 <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	\$	830,980.27
<b>Total Revenues</b>	13-299	\$	21,966,069.46

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 14,027,643.40
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,778,150.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,784,416.94
(c) Capital Improvements	44-999	\$ 325,000.00
(d) Municipal Debt Service	45-999	\$ 1,677,416.16
(e) Deferred Charges - Municipal	46-999	\$ 9,900.00
(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	\$ 1,363,542.96
<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	\$ 21,966,069.46

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 \_\_\_\_\_, 2021. 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 2021 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 \_\_\_\_\_, 2021, \_\_\_\_\_, 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 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	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:					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:					(Acres)					XXXXXXXXXX
Recreation land preserved in 2020:					(Acres)					XXXXXXXXXX
Farmland preserved in 2020:					(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, 2020

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.

1.	
2.	
3.	
4.	

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