

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

**CAP**

MUNICIPALITY: BOROUGH OF MATAWAN

COUNTY: MONMOUTH

<u>Joseph Altomonte</u> <b>Mayor's Name</b>	<u>December 31, 2022</u> <b>Term Expires</b>
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<b>Governing Body Members</b>	
Name	Term Expires
<u>Deana Gunn</u>	<u>12/31/2020</u>
<u>Nicholas Reeve</u>	<u>12/31/2021</u>
<u>Stephanie Buckel</u>	<u>12/31/2020</u>
<u>Brett Cannon</u>	<u>12/31/2022</u>
<u>Jon Lazar</u>	<u>12/31/2021</u>
<u>Brian Livesey</u>	<u>12/31/2022</u>

<b>Municipal Officials</b>	
<u>Karen Wynne</u>	<b>Date of Orig. Appt.</b> <u>C-1627</u>
<b>Municipal Clerk</b>	
<u>Peggy Warren</u>	<b>Cert. No.</b> <u>T-1040</u>
<b>Tax Collector</b>	
<u>Nicole Horvath</u>	<b>Cert. No.</b> <u>N-1687</u>
<b>Chief Financial Officer</b>	
<u>Robert W. Swisher</u>	<b>Lic. No.</b> <u>439</u>
<b>Registered Municipal Accountant</b>	
<u>Paquale Menna, Esq</u>	
<b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

Borough of Matawan  
201 Broad Street  
Matawan, NJ, 07747

Fax #: 732-583-2789

# 2020 MUNICIPAL BUDGET

Municipal Budget of the                     BOROUGH                     of                     MATAWAN                    , County of                     MONMOUTH                     for the Fiscal Year 2020.

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

          19th           day of                     May                    , 2020  
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           19th           day of                     May                    , 2020

                    karen.wynne@matawanborough.com                      
Clerk  
                    201 Broad Street                      
Address  
                    Matawan, NJ, 07747                      
Address  
                    732-566-3898                      
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           19th           day of                     May                    , 2020

                    rswisher@scnco.com                                         308 East Broad Street                      
Registered Municipal Accountant Address  
                    Westfield, NJ 07090                                         908-789-9300                      
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           19th           day of                     May                    , 2020

                    nicole.horvath@matawanborough.com                      
Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

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:                     , 2020

By:                     

*(Do not advertise this Certification form)*

## CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

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

Dated:                     , 2020

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of MATAWAN, County of MONMOUTH for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

Be it Further Resolved, that said Budget be published in the Independent

in the issue of May 28th, 2020

The Governing Body of the BOROUGH of MATAWAN does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE
(Insert last name)

Ayes: Buckel, Cannon, Gunn, Lazar, Livesey, Reeve. Nays: (empty box). Abstained: (empty box). Absent: (empty box).

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of MATAWAN, County of MONMOUTH, on May 19th, 2020.

A Hearing on the Budget and Tax Resolution will be held at Borough of Matawan, on June 16th, 2020 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
<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>	9,777,207.56
<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>	2,939,873.31
<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>	12,717,080.87
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">97.78%</span> <b>Percent of Tax Collections</b>	700,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	13,417,080.87
<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>	3,900,926.91
<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>	9,123,332.35
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	392,821.61

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water/Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	12,957,431.55	5,134,638.91	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	75,000.00	-	-	-	-	-	-
Total Appropriations	13,032,431.55	5,134,638.91	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	12,397,830.96	5,063,788.20	-	-	-	-	-
Reserved	633,507.01	70,850.71	-	-	-	-	-
Unexpended Balances Canceled	1,093.58	0.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	13,032,431.55	5,134,638.91	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2019	12,957,432.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,822,349.50
Subtotal	12,957,432.00		
Exceptions Less:		Additions:	
Total Other Operations	523,962.00	New Construction (Assessor Certification)	8,692.03
Total Uniform Construction Code		2018 Cap Bank	382,796.42
Total Interlocal Service Agreement	26,000.00	2019 Cap Bank	92,083.81
Total Additional Appropriations			
Total Capital Improvements	295,000.00		
Total Debt Service	1,972,207.00		
Transferred to Board of Education		Total Additions	483,572.26
Type I School Debt			
Total Public & Private Programs	31,483.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	10,305,921.76
Judgements			
Total Deferred Charges	26,000.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	500,000.00	Amount of Increase allowable. 1.0%	95,827.80
Total Exceptions	3,374,652.00		
Amount on Which CAP is Applied	9,582,780.00		
<u>2.5% CAP</u>	239,569.50	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	10,401,749.56
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,822,349.50		

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2020 \$ 1,266,153.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>235,562.00</u>	
		<u>1,030,591.00</u>

Budgeted Group Insurance - Inside CAP		<u>1,030,591.00</u>
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Budgeted Group Insurance - Utilities		<u>                    </u>
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Budgeted Group Insurance - Outside CAP		<u>                    </u>
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TOTAL		<u><u>1,030,591.00</u></u>
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Instead of receiving Health Benefits,     1     City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver		
Salaries and Wages	<u>\$ 3,000.00</u>	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	8,524,324.68
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	26,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>8,498,324.68</u>
Plus 2% CAP Increase	<u>169,966.49</u>
<b>ADJUSTED TAX LEVY</b>	<u>8,668,291.17</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>8,668,291.17</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

8,668,291.17

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	477.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	26,000.00
Add Total Exclusions	<u>26,477.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	1,094.00

**ADJUSTED TAX LEVY**

8,693,674.17

Additions:

New Ratables - Increase for new construction	1,137,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.764</u>
New Ratable Adjustment to Levy	8,692.03
Amounts approved by Referendum	
Levy CAP Bank Applied	420,966.15

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

9,123,332.35

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

9,123,332.35

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

(0.00)

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

2017		
Maximum Allowable Amount to be Raised by Taxation	8,772,064	
Amount to be Raised by Taxation for Municipal Purpose	<u>8,418,147</u>	
Available for Banking (CY 2020)	353,917	
Amount Used in 2020	<u>353,917</u>	
Balance to Expire	<u><u>-</u></u>	
2018		
Maximum Allowable Amount to be Raised by Taxation	9,025,290	
Amount to be Raised by Taxation for Municipal Purpose	<u>8,545,254</u>	
Available for Banking (CY 2020 - CY 2021)	480,036	
Amount Used in 2020	<u>67,049</u>	
Balance to Carry Forward (CY 2021)	<u><u>412,987</u></u>	
2019		
Maximum Allowable Amount to be Raised by Taxation	8,837,123	
Amount to be Raised by Taxation for Municipal Purpose	<u>8,524,325</u>	
Available for Banking (CY 2020 - CY 2022)	312,798	
Amount Used in 2020		
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>312,798</u></u>	
2020		
Maximum Allowable Amount to be Raised by Taxation	9,123,332	
Amount to be Raised by Taxation for Municipal Purpose	<u>9,123,332</u>	
Available for Banking (CY 2021 - CY 2023)	0	
Total Levy CAP Bank	<u><u>725,785</u></u>	

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>1. Surplus Anticipated</b>	08-101	1,353,000.00	1,148,550.00	1,148,550.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,353,000.00	1,148,550.00	1,148,550.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	21,936.00	21,936.00	22,206.00
Other	08-104	13,209.00	14,979.00	13,209.00
Fees and Permits	08-105	31,230.00	31,230.00	32,195.24
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	82,078.00	142,881.75	109,437.33
Other	08-109			
Interest and Costs on Taxes	08-112	45,000.00	87,450.00	55,711.32
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
PILOT - Senior Citizens Housing Complex	08-210	101,341.00	101,341.00	101,871.00
Railroad Parking Lot Fees and Permits	08-229	225,000.00	250,000.00	250,000.00
Cell Tower Lease	08-230	139,191.50	141,630.42	139,191.50
Rental of Matawan Municipal Community Center	08-231		54,313.32	40,715.10

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	08-001	658,985.50	845,761.49	764,536.49

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<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	1,451,158.00	1,451,158.00	1,451,158.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,451,158.00</b>	<b>1,451,158.00</b>	<b>1,451,158.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<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	110,777.25	218,646.00	156,891.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>110,777.25</b>	<b>218,646.00</b>	<b>156,891.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b> <b>    With Prior Written Consent of the Director of Local Government Services</b> <b>    Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<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
		2020	2019	Cash in 2019
<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
		2020	2019	Cash in 2019
<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
		2020	2019	Cash in 2019
<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
Recycling Tonnage Grant	10-569	12,884.75	7,180.09	7,180.09
Clean Communities Program	10-602	18,158.66	16,270.69	16,270.69
Alcohol Eduction & Rehabilitation Fund	10-501		439.39	439.39
Historical Sites Grant	10-877	5,950.00	5,000.00	5,000.00
Body Armor Fund	10-505	2,430.49	2,592.97	2,592.97
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<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
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				-
<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	39,423.90	31,483.14	31,483.14

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<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			
Cable Television Franchise Fee	08-118	145,082.26	145,082.26	145,082.26
Uniform Fire Safety Act	08-106	67,500.00	89,463.98	67,503.00
Off Duty Police Trust Administrative Fees	08-133	75,000.00	40,000.00	61,953.25
County of Monmouth - Dam Repairs	08-240		90,000.00	

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<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	287,582.26	364,546.24	274,538.51

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,353,000.00	1,148,550.00	1,148,550.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	658,985.50	845,761.49	764,536.49
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,451,158.00	1,451,158.00	1,451,158.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	110,777.25	218,646.00	156,891.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	39,423.90	31,483.14	31,483.14
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	287,582.26	364,546.24	274,538.51
<b>Total Miscellaneous Revenues</b>	13-099	2,547,926.91	2,911,594.87	2,678,607.14
<b>4. Receipts from Delinquent Taxes</b>	15-499			10,170.99
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	3,900,926.91	4,060,144.87	3,837,328.13
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,123,332.35	8,524,324.68	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	392,821.61	372,962.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	9,516,153.96	8,897,286.68	9,409,271.67
<b>7. Total General Revenues</b>	13-299	13,417,080.87	12,957,431.55	13,246,599.80



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>						-		-
GENERAL ADMINISTRATION						-		-
Salaries and Wages	20-100-	1	140,742.00	103,000.00		93,877.19	89,577.44	4,299.75
Other Expenses	20-100-	2	97,850.00	69,800.00		74,800.00	74,646.54	153.46
						-		-
MAYOR & COUNCIL						-		-
Salaries and Wages	20-110-	1	31,256.06	23,000.00		23,000.00	22,759.22	240.78
Other Expenses	20-110-	2	8,000.00	4,200.00		4,200.00	4,175.38	24.62
MUNICIPAL CLERK						-	-	-
Salaries and Wages	20-120-	1	91,176.93	86,500.00		87,238.02	85,878.68	1,359.34
Other Expenses	20-120-	2	27,750.00	33,650.00		33,650.00	22,510.97	11,139.03
FINANCIAL ADMINISTRATION						-	-	-
Salaries and Wages	20-130-	1	58,110.00	108,000.00		108,000.00	107,375.42	624.58
Other Expenses	20-130-	2	31,270.00	18,746.50		18,746.50	18,662.12	84.38
AUDIT SERVICES						-	-	-
Other Expenses	20-135-	2	30,000.00	26,500.00		26,500.00	26,500.00	-
TAX COLLECTION						-	-	-
Salaries and Wages	20-145-	1	75,180.00	70,000.00		73,384.79	71,521.71	1,863.08
Other Expenses	20-145-	2	13,965.00	12,905.00		9,605.00	9,012.88	592.12
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (continued)</b>						-		-
TAX ASSESSMENT ADMINISTRATION						-		-
Salaries and Wages	20-150-	1	60,163.00	56,000.00		56,000.00	54,998.61	1,001.39
Other Expenses	20-150-	2	19,750.00	19,750.00	75,000.00	84,150.00	8,375.19	75,774.81
LEGAL SERVICES							-	-
Other Expenses	20-155-	2	189,000.00	139,400.00		116,400.00	99,305.95	17,094.05
ENGINEERING SERVICES							-	-
Other Expenses	20-165-	2	105,000.00	105,000.00		80,000.00	77,755.88	2,244.12
DOWNTOWN REDEVELOPMENT							-	-
Salaries and Wages	20-170-	1	1,200.00	1,000.00		1,000.00	500.00	500.00
Other Expenses	20-170-	2	20,000.00	20,000.00		40,000.00	39,985.00	15.00
HISTORIC SITES OFFICE							-	-
Salaries and Wages	20-175-	1	1,200.00	1,200.00		1,200.00	700.00	500.00
Other Expenses	20-175-	2	40,000.00	22,730.00		22,730.00	18,798.00	3,932.00
LAND USE ADMINISTRATION								-
PLANNING AND ZONING BOARD OF ADJUSTMENT								-
Salaries and Wages	20-180-	1	19,626.00	20,000.00		18,300.00	18,238.64	61.36
Other Expenses	20-180-	2	8,650.00	8,650.00		8,650.00	7,815.00	835.00
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (continued)</b>						-	-	
INSURANCE						-	-	
General Liability	23-210-	2	160,000.00	158,600.00		158,600.00	158,540.35	59.65
Workers Compensation	23-215-	2	143,000.00	144,600.00		144,600.00	144,556.52	43.48
Employee Group Health	23-220-	2	1,030,591.00	1,015,000.00		1,118,000.00	1,116,465.10	1,534.90
Health Benefits Waiver	23-222	2	3,000.00			-		-
						-		-
						-		-
<b>PUBLIC SAFETY FUNCTIONS:</b>								-
POLICE DEPARTMENT							-	-
Salaries and Wages	25-240-	1	2,863,126.97	2,773,648.87		2,773,648.87	2,773,648.87	-
Other Expenses	25-240-	2	286,700.00	292,697.00		292,697.00	224,377.71	68,319.29
OFFICE OF EMERGENCY MANAGEMENT							-	-
Salaries and Wages	25-252-	1	7,750.00	7,750.00		7,750.00	7,750.00	-
Other Expenses	25-252-	2	42,500.00	41,000.00		19,000.00	9,309.38	9,690.62
AID TO VOLUNTEER FIRST AID								-
Other Expenses	25-260-	2	53,600.00	33,600.00		33,600.00	33,600.00	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:						-		-
FIRE						-		-
Other Expenses	25-625-	2	191,187.00	183,800.00		186,800.00	185,574.41	1,225.59
AID TO FIRE DEPARTMENT	25-625-	2	17,200.00	16,200.00		16,200.00	16,200.00	-
UNIFORM FIRE SAFETY								-
Salaries and Wages	25-625-	1	74,905.85	72,000.00		66,800.00	66,708.89	91.11
Other Expenses	25-625-	2	6,620.00	8,220.00		8,220.00	6,449.35	1,770.65
						-		-
PUBLIC WORKS FUNCTIONS:						-		-
RAILROAD PARKING						-		-
Salaries and Wages	26-291-	1	205,448.69	199,000.00		177,500.00	177,052.27	447.73
Other Expenses	26-291-	2	54,650.00	51,000.00		51,000.00	38,767.00	12,233.00
STREETS AND ROAD MAINTENANCE								-
Salaries and Wages	26-290-	1	484,269.24	454,958.00		462,558.00	458,141.28	4,416.72
Other Expenses	26-290-	2	92,775.00	133,075.00		117,675.00	101,927.25	15,747.75
SHADE TREE COMMISSION								-
Salaries and Wages	26-300-	1	1,200.00	1,300.00		1,300.00	1,184.98	115.02
Other Expenses	26-300-	2	24,700.00	15,000.00		15,000.00	14,396.00	604.00
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
SOLID WASTE COLLECTIONS						-		-
Salaries and Wages	26-305-	1	5,871.50	5,652.00		5,652.00	5,652.00	-
Other Expenses	26-305-	2	800,000.00	670,000.00		670,000.00	661,812.71	8,187.29
BUILDINGS AND GROUNDS							-	-
Salaries and Wages	26-310-	1	86,730.00	108,700.00		107,700.00	107,700.00	-
Other Expenses	26-310-	2	63,600.00	78,600.00		95,600.00	92,330.11	3,269.89
VEHICLE MAINTENANCE							-	-
Other Expenses	26-315-	2	72,500.00	72,500.00		72,500.00	71,383.30	1,116.70
HEALTH AND HUMAN SERVICES:							-	-
BOARD OF HEALTH							-	-
Salaries and Wages	27-330-	1	5,569.88	5,200.00		5,200.00	5,172.15	27.85
Other Expenses	27-330-	2	32,720.00	32,300.00		32,300.00	27,044.85	5,255.15
ENVIRONMENTAL HEALTH SERVICES							-	-
Salaries and Wages	27-335-	1		1,000.00		1,000.00	100.00	900.00
Other Expenses	27-335-	2	3,000.00	20,000.00		20,000.00	247.50	19,752.50
WELFARE/ADMINISTRATION OF PUBLIC ASSISTANCE						-		-
Other Expenses	27-345-	2	50.00	50.00		50.00		50.00
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS:						-	-	
RECREATION SERVICES AND PROGRAMS						-	-	
Salaries and Wages	28-370- 1		22,738.64	22,200.00		22,200.00	22,076.16	123.84
Other Expenses	28-370- 2		41,250.00	39,800.00		42,800.00	39,515.45	3,284.55
						-	-	
OTHER COMMON OPERATING FUNCTIONS:						-	-	
Accumulated Sick Leave	30-415- 2		45,000.00	30,000.00		30,000.00	30,000.00	-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			(A) Operations - within "CAPS" - (continued)	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	172,051.00	160,100.00		169,100.00	168,225.84	874.16
Other Expenses	22-195	2	6,275.00	10,325.00		5,425.00	5,159.28	265.72
						-		-
DIVISION OF PROPERTY MAINTENANCE						-		-
Salaries and Wages	22-200	1	20,400.00	20,000.00		17,000.00	16,357.50	642.50
Other Expenses	22-200	2	600.00	600.00		600.00	354.45	245.55
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITY EXPENSES AND BULK PURCHASES						-		-
Utilities	31-430	2	348,000.00	360,000.00		312,000.00	266,465.89	45,534.11
Street Lighting	31-435	2	125,000.00	125,000.00		125,000.00	100,562.21	24,437.79
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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>	34-199		8,664,468.76	8,313,507.37	75,000.00	8,366,507.37	8,013,901.39	352,605.98
<b>B. Contingent</b>	35-470	2	1,000.00	1,000.00	XXXXXXXXXX	1,000.00		1,000.00
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		8,665,468.76	8,314,507.37	75,000.00	8,367,507.37	8,013,901.39	353,605.98
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	4,428,715.76	4,300,208.87	-	4,279,408.87	4,261,319.66	18,089.21
<b>Other Expenses (Including Contingent)</b>	34-201	2	4,236,753.00	4,014,298.50	75,000.00	4,088,098.50	3,752,581.73	335,516.77

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		191,548.80	187,325.26		187,325.26	187,325.26	-
Social Security System (O.A.S.I.)	36-472		189,600.00	155,000.00		177,000.00	175,885.97	1,114.03
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		710,090.00	738,946.53		738,946.53	738,946.53	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,500.00	2,000.00		2,000.00	2,000.00	-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		<b>1,111,738.80</b>	<b>1,098,271.79</b>	<b>-</b>	<b>1,120,271.79</b>	<b>1,119,157.76</b>	<b>1,114.03</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>9,777,207.56</b>	<b>9,412,779.16</b>	<b>75,000.00</b>	<b>9,487,779.16</b>	<b>9,133,059.15</b>	<b>354,720.01</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
MONMOUTH COUNTY 911 PROGRAM	25-251	2	11,000.00	11,000.00		11,000.00	11,000.00	-
						-		-
MAINTENANCE OF JOINT FREE PUBLIC LIBRARY						-		-
PROPORTIONATE SHARE						-		-
Other Expenses	29-390	2	392,822.00	372,962.00		372,962.00	372,962.00	-
						-		-
LENGTH OF SERVICE AWARD PROGRAM						-		-
Other Expenses	25-286	2	24,550.00	40,000.00		40,000.00	29,600.00	10,400.00
						-		-
						-		-
						-		-
RESERVE FOR TAX APPEALS	30-426	2	100,000.00	100,000.00		100,000.00		100,000.00
						-		-
DECLARED STATE OF EMERGENCY COSTS FOR						-		-
CORONAVIRUS RESPONSE: N.J.S.A. 40A:4-45.45 (B)						-		-
AND 40A:4-45.3(BB)		2	10,000.00			-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		538,372.00	523,962.00	-	523,962.00	413,562.00	110,400.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee								
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
HAM Program - Aberdeen Township	42-119	2	28,000.00	26,000.00		26,000.00	26,000.00	-
						-		-
SHARED SERVICE - MUNICIPAL COURT - HAZLET						-		-
Other Expenses	42-108	2	168,264.88	170,000.00		170,000.00	1,613.00	168,387.00
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		196,264.88	196,000.00	-	196,000.00	27,613.00	168,387.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	34-303	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Clean Communities Program	41-602	2	18,158.66	16,270.69		16,270.69	16,270.69	-
						-	-	-
Body Armor Replacement Fund	41-505	2	2,430.49	2,592.97		2,592.97	2,592.97	-
						-	-	-
Alcohol Education & Rehabilitation	41-501	2		439.39		439.39	439.39	-
						-	-	-
Recycling Tonnage Grant	41-569	2	12,884.75	7,180.09		7,180.09	7,180.09	-
						-	-	-
HISTORICAL SITES GRANT	41-877	2	5,950.00	5,000.00		5,000.00	5,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<u>Public and Private Programs Offset by Revenues</u>								
						-	-	-
						-	-	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	40-999		39,423.90	31,483.14	-	31,483.14	31,483.14	-
<b>Total Operations - Excluded from "CAPS"</b>	34-305		774,060.78	751,445.14	-	751,445.14	472,658.14	278,787.00
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	34-305	1	-	-	-	-	-	-
<b>Other Expenses</b>	34-305	2	774,060.78	751,445.14	-	751,445.14	472,658.14	278,787.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		295,000.00	295,000.00	xxxxxxxxxx	295,000.00	295,000.00	-
						-		-
						-		-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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>	44-999		295,000.00	295,000.00	-	295,000.00	295,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		672,725.00	1,100,890.00		1,100,890.00	1,100,890.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		551,601.53	431,617.25		431,617.25	431,615.40	XXXXXXXXXX
Interest on Notes	45-935		108,341.00	65,100.00		65,100.00	65,089.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayment Principal & Interest	45-940		18,345.00	18,345.00		18,345.00	18,344.04	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Monmouth County Improvement Authority Lease						-		XXXXXXXXXX
Principal	45-941		388,000.00	287,000.00		287,000.00	286,871.93	XXXXXXXXXX
Interest	45-941		105,800.00	69,255.00		69,255.00	68,303.30	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999		1,844,812.53	1,972,207.25	-	1,972,207.25	1,971,113.67	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		26,000.00	26,000.00	XXXXXXXXXX	26,000.00	26,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		26,000.00	26,000.00	XXXXXXXXXX	26,000.00	26,000.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding</b>	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		2,939,873.31	3,044,652.39	-	3,044,652.39	2,764,771.81	278,787.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory 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>(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	2,939,873.31	3,044,652.39	-	3,044,652.39	2,764,771.81	278,787.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	12,717,080.87	12,457,431.55	75,000.00	12,532,431.55	11,897,830.96	633,507.01
<b>(M) Reserve for Uncollected Taxes</b>	50-899	700,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	13,417,080.87	12,957,431.55	75,000.00	13,032,431.55	12,397,830.96	633,507.01



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	9,777,207.56	9,412,779.16	75,000.00	9,487,779.16	9,133,059.15	354,720.01
<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>	34-300	538,372.00	523,962.00	-	523,962.00	413,562.00	110,400.00
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	196,264.88	196,000.00	-	196,000.00	27,613.00	168,387.00
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	39,423.90	31,483.14	-	31,483.14	31,483.14	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	774,060.78	751,445.14	-	751,445.14	472,658.14	278,787.00
<b>(C) Capital Improvements</b>	44-999	295,000.00	295,000.00	-	295,000.00	295,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	1,844,812.53	1,972,207.25	-	1,972,207.25	1,971,113.67	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	26,000.00	26,000.00	XXXXXXXXXX	26,000.00	26,000.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	700,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	13,417,080.87	12,957,431.55	75,000.00	13,032,431.55	12,397,830.96	633,507.01

**DEDICATED WATER/SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	621,869.19	515,638.91	515,638.91
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	621,869.19	515,638.91	515,638.91
Rents	08-503	4,700,000.00	4,619,000.00	4,801,274.59
Miscellaneous	08-505			
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 Water/Sewer Utility Revenues</b>	08-599	5,321,869.19	5,134,638.91	5,316,913.50

**DEDICATED WATER/SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	818,580.55	834,404.84		780,604.84	767,059.18	13,545.66
Other Expenses	55-502	1,382,987.00	1,328,550.00		1,382,350.00	1,372,430.85	9,919.15
Acquisition of Water	55-503	400,000.00	380,000.00		380,000.00	343,507.22	36,492.78
Bayshore Regional Sewerage Authority	55-504	1,214,636.44	1,144,442.76		1,144,442.76	1,144,442.76	-
					-		-
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**DEDICATED WATER/SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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**DEDICATED WATER/SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	457,275.00	448,110.00		448,110.00	448,110.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	228,600.00	212,000.00		212,000.00	212,000.00	XXXXXXXXXX
Interest on Notes	55-523	56,100.00	23,700.00		23,700.00	23,700.00	XXXXXXXXXX
Water Treatment Loan - Principal	55-524	500,803.00	490,600.00		490,600.00	490,600.00	XXXXXXXXXX
Water Treatment Loan - Interest	55-525	55,000.00	66,000.00		66,000.00	66,000.00	XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED WATER/SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	47,887.20	46,831.31		46,831.31	46,831.31	-
Social Security System (O.A.S.I.)	55-541	60,000.00	60,000.00		60,000.00	49,106.88	10,893.12
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 WATER/SEWER UTILITY APPROPRIATION</b>	55-599	5,321,869.19	5,134,638.91	-	5,134,638.91	5,063,788.20	70,850.71

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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 2019
		2020	2019	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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
		2020	2019	Cash in 2019
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 2019
		2020	2019	Paid or Charged
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: \_\_\_\_\_

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, 2019

ASSETS		
Cash and Investments	1110100	5,972,867.20
Due from State of N.J.(c. 20, P.L. 1961)	1111000	5,500.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	14,598.62
Tax Title Lien Receivable	1110400	12,692.56
Property Acquired by Tax Title Lien Liquidation	1110500	27,600.00
Other Receivables	1110600	77,837.85
Deferred Charges Required to be in 2020 Budget	1110700	26,000.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	60,000.00
Total Assets	1110900	6,197,096.23

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,501,922.62
Reserves for Receivables	2110200	132,729.03
Surplus	2110300	4,562,444.58
Total Liabilities, Reserves and Surplus	XXXXXX	6,197,096.23

School Tax Levy Unpaid	2220170	10.18
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	10.18

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

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

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	4,537,135.43	4,119,020.87
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99.90%, 2018 99.91%)	2310200	30,477,766.07	30,146,199.56
Delinquent Taxes	2310300	10,170.99	5,923.82
Other Revenues and Additions to Income	2310400	3,598,389.17	3,560,060.66
Total Funds	2310500	38,623,461.66	37,831,204.91
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	12,531,337.97	12,071,129.27
School Taxes (Including Local and Regional)	2310700	18,537,882.00	18,162,997.00
County Taxes (Including Added Tax Amounts)	2310800	3,030,612.40	3,059,943.21
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	36,184.71	
Total Expenditures and Tax Requirements	2311100	34,136,017.08	33,294,069.48
Less: Expenditures to be Raised by Future Taxes	2311200	75,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	34,061,017.08	33,294,069.48
Surplus Balance - December 31st	2311400	4,562,444.58	4,537,135.43

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	4,562,444.58
Current Surplus Anticipated in 2020 Budget	2311600	1,353,000.00
Surplus Balance Remaining	2311700	3,209,444.58

2020

**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 MATAWAN  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

**CAPITAL BUDGET (Current Year Action)  
2020**

Local Unit

**BOROUGH OF MATAWAN**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital Fund		-							
Main St. Streetscape-Phase 3	2020-1	325,000.00			8,000.00		159,022.00	157,978.00	
Road Improvements	2020-2	2,925,000.00			7,900.00		260,000.00	157,100.00	2,500,000.00
Gravelly Park Phase 3	2020-3	735,000.00			23,500.00		250,000.00	461,500.00	
		-							
		-							
		-							
		-							
Water Utility Capital		-							
Water Utility Improvements	2020-4	2,200,000.00						1,200,000.00	1,000,000.00
Gravelly Park Phase 3	2020-5	65,000.00						65,000.00	
New Water Well	2020-6	1,000,000.00						1,000,000.00	
Ravine Drive Water Main	2020-7	100,000.00						100,000.00	
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	xxxxx	7,350,000.00	-	-	39,400.00	-	669,022.00	3,141,578.00	3,500,000.00

**CAPITAL BUDGET (Current Year Action)  
2020**

Local Unit

BOROUGH OF MATAWAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 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 - THIS PAGE</b>	xxxxx	7,350,000.00	-	-	39,400.00	-	669,022.00	3,141,578.00	3,500,000.00

**CAPITAL BUDGET (Current Year Action)  
2020**

Local Unit

**BOROUGH OF MATAWAN**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 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	14,700,000.00	-	-	78,800.00	-	1,338,044.00	6,283,156.00	7,000,000.00

**3 YEAR CAPITAL PROGRAM - 2020 to 2022  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF MATAWAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
General Capital Fund		-							
Main St. Streetscape-Phase 3	2020-1	325,000.00		333,000.00					
Road Improvements	2020-2	2,925,000.00		425,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Gravelly Park Phase 3	2020-3	735,000.00		735,000.00					
		-							
		-							
		-							
		-							
Water Utility Capital		-							
Water Utility Improvements	2020-4	2,200,000.00		1,200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Gravelly Park Phase 3	2020-5	65,000.00		65,000.00					
New Water Well	2020-6	1,000,000.00		1,000,000.00					
Ravine Drive Water Main	2020-7	100,000.00		100,000.00					
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	xxxxx	7,350,000.00	xxxxxxxxxxx	3,858,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00

**3 YEAR CAPITAL PROGRAM - 2020 to 2022  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit                                  **BOROUGH OF MATAWAN**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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<b>TOTAL - THIS PAGE</b>	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-





**3 YEAR CAPITAL PROGRAM - 2020 to 2022  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**BOROUGH OF MATAWAN**

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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital Fund	-			-						
Main St. Streetscape-Phase 3	325,000.00			16,250.00		159,022.00				
Road Improvements	2,925,000.00			146,250.00		1,260,000.00	1,518,750.00			
Gravelly Park Phase 3	735,000.00			36,750.00		250,000.00				
	-			-						
	-			-						
	-			-						
	-			-						
Water Utility Capital	-			-						
Water Utility Improvements	2,200,000.00						2,200,000.00			
Gravelly Park Phase 3	65,000.00						65,000.00			
New Water Well	1,000,000.00						1,000,000.00			
Ravine Drive Water Main	100,000.00						100,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	7,350,000.00	-	-	199,250.00	-	1,669,022.00	4,883,750.00	-	-	-





**SECTION 2 - UPON ADOPTION FOR YEAR 2020**

RESOLUTION 20-06-15

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH  
of MATAWAN, County of MONMOUTH 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) \$ 9,123,332.35 (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) \$ 392,821.61 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	Ayes	Buckel Cannon Gunn Lazar Reeve	Nays		Abstained	
					Absent	Livesey

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	08-100		\$ 1,353,000.00
Miscellaneous Revenues Anticipated	13-099		\$ 2,547,926.91
Receipts from Delinquent Taxes	15-499		\$ -
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190		\$ 9,123,332.35
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
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		\$ 392,821.61
<b>Total Revenues</b>	<b>13-299</b>		<b>\$ 13,024,259.26</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 8,665,468.76
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,111,738.80
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 774,060.78
(c) Capital Improvements	44-999	\$ 295,000.00
(d) Municipal Debt Service	45-999	\$ 1,844,812.53
(e) Deferred Charges - Municipal	46-999	\$ 26,000.00
(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	\$ 700,000.00
<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	\$ 13,417,080.87

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 19th day of May, 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of May, 2020, Karen.Wynne@matawanborough.com, Clerk  
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented: _____ (Date)					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Rate Assessed: \$ _____					Interest on Bonds	54-930-2				XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
Total Tax Collected to date: \$ _____					Reserve for Future Use	54-950-2				-
					Total Expended to date: \$ _____					Total Trust Fund Appropriations:
Total Acreage Preserved to date: _____ (Acres)										
					Recreation land preserved in 2019: _____ (Acres)					
Farmland preserved in 2019: _____ (Acres)										

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

Contracting Unit: BOROUGH OF MATAWAN

Year Ending: December 31, 2019

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.

19-May-20  
Date

Karen.Wynne@matawanborough.com  
Clerk of the Governing Body