



**2021  
MUNICIPAL BUDGET**

Municipal Budget of the                     BOROUGH                     of                     MATAWAN                    , County of                     MONMOUTH                     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

          20           day of                     April                    , 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           20           day of           April          , 2021

                    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           20           day of           April          , 2021

                    rswisher@scnco.com                      
Registered Municipal Accountant  
                    Westfield, NJ 07090                      
Address  
                    308 East Broad St                      
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           20           day of           April          , 2021

                    nicole.horvath@matawanborough.com                      
Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated:                     , 2021                      By:

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the BOROUGH of MATAWAN, County of MONMOUTH 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 Independent

in the issue of April 29, 2021

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

**RECORDED VOTE**

(Insert last name)

<b>Ayes</b>	<b>Buckel</b>	<b>Nays</b>	<b>Abstained</b>
	<b>Gunn</b>		
	<b>Lazar</b>		
	<b>Livesey</b>		
	<b>Reeve</b>		
			<b>Absent</b>
			<b>Cannon</b>

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 April 20, 2021.

A Hearing on the Budget and Tax Resolution will be held at Borough of Matawan, on May 18, 2021 at 7:00 o'clock PM 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>	10,147,472.52
<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>	2,863,745.83
<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>	2,863,745.83
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">97.85%</span> <b>Percent of Tax Collections</b>	700,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	13,711,218.35
<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>	3,988,989.54
<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>	9,329,902.81
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	392,326.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2020 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	13,417,080.87	5,321,869.19	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	13,417,080.87	5,321,869.19	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	12,364,262.34	5,127,745.72	-	-	-	-	-
Reserved	992,457.59	194,122.72	-	-	-	-	-
Unexpended Balances Canceled	60,360.94	0.75	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	13,417,080.87	5,321,869.19	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	13,417,081.00
Cap Base Adjustment:	
Subtotal	<u>13,417,081.00</u>
Exceptions Less:	
Total Other Operations	538,372.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	196,265.00
Total Additional Appropriations	
Total Capital Improvements	295,000.00
Total Debt Service	1,844,813.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	39,424.00
Judgements	
Total Deferred Charges	26,000.00
Cash Deficit	
Reserve for Uncollected Taxes	700,000.00
Total Exceptions	<u>3,639,874.00</u>
Amount on Which CAP is Applied	9,777,207.00
<u>1.0% CAP</u>	<u>97,772.07</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,874,979.07

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		9,874,979.07
Additions:		
New Construction (Assessor Certification)		17,831.30
2019 Cap Bank		92,083.81
2020 Cap Bank		149,660.90
Total Additions		<u>259,576.01</u>
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	<u>10,134,555.08</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	<u>244,430.18</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>10,378,985.25</u>

NOTE:

Sheet 3b

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

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



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**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	9,123,332.35
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	138,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>8,985,332.35</u>
Plus 2% CAP Increase	<u>179,706.65</u>
<b>ADJUSTED TAX LEVY</b>	<u>9,165,039.00</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>9,165,039.00</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS** 9,165,039.00

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	164,352.00
Allowable LOSAP Increase	4,959.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	62,230.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	15,000.00
Add Total Exclusions	<u>246,541.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	60,361.00

**ADJUSTED TAX LEVY** 9,351,219.00

Additions:

New Ratables - Increase for new construction	2,274,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.784</u>
New Ratable Adjustment to Levy	17,831.30
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION** 9,369,050.29

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES** 9,329,902.81

**OVER OR (UNDER) 2% LEVY CAP** (39,147.48)  
 (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	9,025,290	
Amount to be Raised by Taxation for Municipal Purpose	<u>8,545,254</u>	
Available for Banking (CY 2021)	412,987	
Amount Used in 2021		
Balance to Expire	<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 2021 - CY 2022)	312,798	
Amount Used in 2021		
Balance to Carry Forward (CY 2022)	<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)	-	
Amount Used in 2021		
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>-</u></u>	
2021		
Maximum Allowable Amount to be Raised by Taxation	9,369,050	
Amount to be Raised by Taxation for Municipal Purpose	<u>9,329,903</u>	
Available for Banking (CY 2022 - CY 2024)	39,147	
Total Levy CAP Bank	<u><u>351,945</u></u>	

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>1. Surplus Anticipated</b>	08-101	1,503,000.00	1,353,000.00	1,353,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,503,000.00	1,353,000.00	1,353,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	21,936.00	21,936.00	22,096.00
Other	08-104	4,000.00	13,209.00	8,610.00
Fees and Permits	08-105	25,000.00	31,230.00	25,172.60
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	48,449.70	82,078.00	48,449.70
Other	08-109			
Interest and Costs on Taxes	08-112	45,000.00	45,000.00	54,574.59
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	71,433.50	101,341.00	71,433.50
Railroad Parking Lot Fees and Permits	08-229	225,000.00	225,000.00	225,000.00
Cell Tower Lease	08-230	139,191.50	139,191.50	167,936.57





**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>	<b>08-001</b>	<b>580,010.70</b>	<b>658,985.50</b>	<b>623,272.96</b>



**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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	125,000.00	110,777.25	157,911.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>125,000.00</b>	<b>110,777.25</b>	<b>157,911.00</b>









**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 (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	41,738.58	39,423.90	39,423.90





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,503,000.00	1,353,000.00	1,353,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	580,010.70	658,985.50	623,272.96
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,451,158.00	1,451,158.00	1,451,157.99
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	125,000.00	110,777.25	157,911.00
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	41,738.58	39,423.90	39,423.90
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	288,082.26	287,582.26	293,615.74
<b>Total Miscellaneous Revenues</b>	13-099	2,485,989.54	2,547,926.91	2,565,381.59
<b>4. Receipts from Delinquent Taxes</b>	15-499			6,927.26
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	3,988,989.54	3,900,926.91	3,925,308.85
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,329,902.81	9,123,332.35	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192	392,326.00	392,821.61	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	9,722,228.81	9,516,153.96	10,257,379.11
<b>7. Total General Revenues</b>	13-299	13,711,218.35	13,417,080.87	14,182,687.96



## 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:						-	-	
GENERAL ADMINISTRATION						-	-	
Salaries and Wages	20-100-	1	133,889.40	140,742.00		140,742.00	136,264.68	4,477.32
Other Expenses	20-100-	2	97,850.00	97,850.00		110,850.00	97,503.95	13,346.05
						-	-	
MAYOR & COUNCIL						-	-	
Salaries and Wages	20-110-	1	29,472.00	31,256.06		31,256.06	28,815.34	2,440.72
Other Expenses	20-110-	2	8,000.00	8,000.00		5,000.00	2,178.82	2,821.18
MUNICIPAL CLERK						-	-	
Salaries and Wages	20-120-	1	70,304.08	91,176.93		91,176.93	88,909.02	2,267.91
Other Expenses	20-120-	2	27,750.00	27,750.00		27,750.00	21,600.06	6,149.94
FINANCIAL ADMINISTRATION						-	-	
Salaries and Wages	20-130-	1	88,261.00	58,110.00		85,372.50	81,627.83	3,744.67
Other Expenses	20-130-	2	30,770.00	31,270.00		34,270.00	33,069.45	1,200.55
AUDIT SERVICES						-	-	
Other Expenses	20-135-	2	30,000.00	30,000.00		26,737.50	26,737.50	-
TAX COLLECTION						-	-	
Salaries and Wages	20-145-	1	81,350.34	75,180.00		75,180.00	72,179.18	3,000.82
Other Expenses	20-145-	2	13,965.00	13,965.00		13,965.00	9,605.58	4,359.42
						-	-	

## 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
GENERAL GOVERNMENT (continued)						-	-	
TAX ASSESSMENT ADMINISTRATION						-	-	
Salaries and Wages	20-150-	1	61,306.00	60,163.00		60,163.00	57,162.58	3,000.42
Other Expenses	20-150-	2	19,750.00	19,750.00		19,750.00	4,524.00	15,226.00
LEGAL SERVICES						-	-	
Other Expenses	20-155-	2	185,000.00	189,000.00		222,000.00	204,917.95	17,082.05
ENGINEERING SERVICES						-	-	
Other Expenses	20-165-	2	105,000.00	105,000.00		105,000.00	65,468.44	39,531.56
DOWNTOWN REDEVELOPMENT						-	-	
Salaries and Wages	20-170-	1	1,200.00	1,200.00		1,200.00	700.00	500.00
Other Expenses	20-170-	2	20,000.00	20,000.00		20,000.00	14,593.58	5,406.42
HISTORIC SITES OFFICE						-	-	
Salaries and Wages	20-175-	1	1,200.00	1,200.00		1,200.00	200.00	1,000.00
Other Expenses	20-175-	2	40,000.00	40,000.00		40,000.00	21,692.90	18,307.10
LAND USE ADMINISTRATION						-	-	
PLANNING AND ZONING BOARD OF ADJUSTMENT						-	-	
Salaries and Wages	20-180-	1	19,961.00	19,626.00		19,626.00	18,525.60	1,100.40
Other Expenses	20-180-	2	8,650.00	8,650.00		8,650.00	1,792.00	6,858.00
						-	-	
						-	-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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
GENERAL GOVERNMENT (continued)						-		-
INSURANCE						-		-
General Liability	23-210-	2	164,000.00	160,000.00		160,000.00	160,000.00	-
Workers Compensation	23-215-	2	143,000.00	143,000.00		143,000.00	143,000.00	-
Employee Group Health	23-220-	2	1,033,619.00	1,030,591.00		1,030,591.00	853,405.45	177,185.55
Health Benefits Waiver	23-222	2	7,500.00	3,000.00		3,000.00	-	3,000.00
						-		-
						-		-
PUBLIC SAFETY FUNCTIONS:						-		-
POLICE DEPARTMENT						-		-
Salaries and Wages	25-240-	1	3,101,212.99	2,863,126.97		2,863,126.97	2,812,415.95	50,711.02
Other Expenses	25-240-	2	286,700.00	286,700.00		286,700.00	270,286.27	16,413.73
OFFICE OF EMERGENCY MANAGEMENT							-	-
Salaries and Wages	25-252-	1	10,500.00	7,750.00		7,750.00	7,250.00	500.00
Other Expenses	25-252-	2	33,000.00	42,500.00		29,500.00	25,375.52	4,124.48
AID TO VOLUNTEER FIRST AID								-
Other Expenses	25-260-	2	33,600.00	53,600.00		53,600.00	19,600.00	34,000.00
						-		-
						-		-
						-		-

## 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
PUBLIC SAFETY FUNCTIONS:						-	-	
FIRE						-	-	
Other Expenses	25-625-	2	191,187.00	191,187.00		191,187.00	165,951.26	25,235.74
AID TO FIRE DEPARTMENT	25-625-	2	17,200.00	17,200.00		17,200.00	16,848.00	352.00
UNIFORM FIRE SAFETY						-	-	
Salaries and Wages	25-625-	1	76,364.00	74,905.85		74,905.85	72,905.34	2,000.51
Other Expenses	25-625-	2	6,620.00	6,620.00		6,620.00	6,333.49	286.51
						-	-	
PUBLIC WORKS FUNCTIONS:						-	-	
RAILROAD PARKING						-	-	
Salaries and Wages	26-291-	1	223,793.75	205,448.69		194,948.69	176,267.32	18,681.37
Other Expenses	26-291-	2	54,650.00	54,650.00		54,650.00	41,425.07	13,224.93
STREETS AND ROAD MAINTENANCE						-	-	
Salaries and Wages	26-290-	1	444,610.00	484,269.24		460,269.24	413,842.23	46,427.01
Other Expenses	26-290-	2	92,775.00	92,775.00		92,775.00	90,786.56	1,988.44
SHADE TREE COMMISSION						-	-	
Salaries and Wages	26-300-	1	1,200.00	1,200.00		1,200.00	800.00	400.00
Other Expenses	26-300-	2	24,500.00	24,700.00		24,700.00	10,332.06	14,367.94
						-	-	
						-	-	

## 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
SOLID WASTE COLLECTIONS						-	-	
Salaries and Wages	26-305-	1	5,988.00	5,871.50		5,871.50	5,579.11	292.39
Other Expenses	26-305-	2	800,000.00	800,000.00		800,000.00	751,834.96	48,165.04
BUILDINGS AND GROUNDS						-	-	
Salaries and Wages	26-310-	1	64,767.75	86,730.00		86,730.00	64,230.71	22,499.29
Other Expenses	26-310-	2	63,600.00	63,600.00		73,600.00	65,504.23	8,095.77
VEHICLE MAINTENANCE						-	-	
Other Expenses	26-315-	2	72,500.00	72,500.00		72,500.00	60,394.39	12,105.61
HEALTH AND HUMAN SERVICES:						-	-	
BOARD OF HEALTH						-	-	
Salaries and Wages	27-330-	1	5,776.00	5,569.88		6,069.88	5,570.09	499.79
Other Expenses	27-330-	2	40,200.00	32,720.00		35,720.00	34,804.41	915.59
ENVIRONMENTAL HEALTH SERVICES						-	-	
Salaries and Wages	27-335-	1				-	-	-
Other Expenses	27-335-	2	3,000.00	3,000.00		3,000.00	101.60	2,898.40
WELFARE/ADMINISTRATION OF PUBLIC ASSISTANCE						-	-	
Other Expenses	27-345-	2	50.00	50.00		50.00	-	50.00
						-	-	-
						-	-	-
						-	-	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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
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	175,432.00	172,051.00		172,051.00	169,050.46	3,000.54
Other Expenses	22-195	2	6,275.00	6,275.00		6,275.00	2,979.25	3,295.75
						-		-
DIVISION OF PROPERTY MAINTENANCE						-		-
Salaries and Wages	22-200	1	20,400.00	20,400.00		20,400.00	15,932.96	4,467.04
Other Expenses	22-200	2	765.00	600.00		600.00		600.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		8,860,947.72	8,664,468.76	-	8,664,468.76	7,849,102.85	815,365.91
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>	1,000.00	1,000.00	XXXXXXXXXX	1,000.00		1,000.00
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		8,861,947.72	8,665,468.76	-	8,665,468.76	7,849,102.85	816,365.91
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	4,640,181.72	4,428,715.76	-	4,421,978.26	4,250,967.04	171,011.22
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	4,221,766.00	4,236,753.00	-	4,243,490.50	3,598,135.81	645,354.69



## 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	246,088.80	191,548.80		191,548.80	191,548.80	-
Social Security System (O.A.S.I.)	36-472	185,000.00	189,600.00		189,600.00	154,558.97	35,041.03
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	837,936.00	710,090.00		710,090.00	710,090.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	10,000.00	15,000.00		15,000.00	15,000.00	-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	6,500.00	5,500.00		5,500.00	5,453.10	46.90
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>	<b>1,285,524.80</b>	<b>1,111,738.80</b>	<b>-</b>	<b>1,111,738.80</b>	<b>1,076,650.87</b>	<b>35,087.93</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>10,147,472.52</b>	<b>9,777,207.56</b>	<b>-</b>	<b>9,777,207.56</b>	<b>8,925,753.72</b>	<b>851,453.84</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
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	392,326.00	392,822.00		392,822.00	392,822.00	-
						-		-
LENGTH OF SERVICE AWARD PROGRAM						-		-
Other Expenses	25-286	2	30,000.00	24,550.00		24,550.00	24,550.00	-
						-		-
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		10,000.00		10,000.00
						-		-
						-		-
						-		-
						-		-

## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		533,326.00	538,372.00	-	538,372.00	428,372.00	110,000.00

## 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>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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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<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
						-		-
HAM Program - Aberdeen Township	42-119	2	28,000.00	28,000.00		28,000.00	19,933.00	8,067.00
						-		-
<b>SHARED SERVICE - MUNICIPAL COURT - ABERDEEN</b>						-		-
Other Expenses	42-108	2	149,000.00	168,264.88		168,264.88	145,328.13	22,936.75
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-

## 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	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Interlocal Municipal Service Agreements</b>	42-999	177,000.00	196,264.88	-	196,264.88	165,261.13	31,003.75	



## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<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					-	-	-
Clean Communities Program	41-602	2	16,373.33	18,158.66		18,158.66	18,158.66	-
						-	-	-
Body Armor Replacement Fund	41-505	2	1,911.80	2,430.49		2,430.49	2,430.49	-
						-	-	-
Alcohol Education & Rehabilitation	41-501	2	1,083.60			-	-	-
						-	-	-
Recycling Tonnage Grant	41-569	2	16,869.85	12,884.75		12,884.75	12,884.75	-
						-	-	-
HISTORICAL SITES GRANT	41-877	2	-	5,950.00		5,950.00	5,950.00	-
						-	-	-
Distracted Driver Grant		2	5,500.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	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
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>	<b>40-999</b>		41,738.58	39,423.90	-	39,423.90	39,423.90	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		752,064.58	774,060.78	-	774,060.78	633,057.03	141,003.75
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	-	-	-	-	-	-
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	752,064.58	774,060.78	-	774,060.78	633,057.03	141,003.75



## 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>	44-999		250,000.00	295,000.00	-	295,000.00	295,000.00	-

## 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		843,750.00	672,725.00		672,725.00	672,725.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		564,586.25	551,601.53		551,601.53	491,525.33	XXXXXXXXXX
Interest on Notes	45-935		-	108,341.00		108,341.00	108,340.79	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayment Principal & Interest			18,345.00	18,345.00		18,345.00	18,344.04	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Monmouth County Improvement Authority Lease						-		XXXXXXXXXX
Principal			325,000.00	388,000.00		388,000.00	388,000.00	XXXXXXXXXX
Interest			95,000.00	105,800.00		105,800.00	105,516.43	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				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871		15,000.00	26,000.00	XXXXXXXXXX	26,000.00	26,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		15,000.00	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 Year</b>	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		2,863,745.83	2,939,873.31	-	2,939,873.31	2,738,508.62	141,003.75



## 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 "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes (Items (I) and (J)) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		2,863,745.83	2,939,873.31	-	2,939,873.31	2,738,508.62	141,003.75
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400		13,011,218.35	12,717,080.87	-	12,717,080.87	11,664,262.34	992,457.59
<b>(M) Reserve for Uncollected Taxes</b>	50-899		700,000.00	700,000.00	XXXXXXXXXX	700,000.00	700,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		13,711,218.35	13,417,080.87	-	13,417,080.87	12,364,262.34	992,457.59

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		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>	34-299	10,147,472.52	9,777,207.56	-	9,777,207.56	8,925,753.72	851,453.84
<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	533,326.00	538,372.00	-	538,372.00	428,372.00	110,000.00
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	177,000.00	196,264.88	-	196,264.88	165,261.13	31,003.75
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	41,738.58	39,423.90	-	39,423.90	39,423.90	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	752,064.58	774,060.78	-	774,060.78	633,057.03	141,003.75
<b>(C) Capital Improvements</b>	44-999	250,000.00	295,000.00	-	295,000.00	295,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	1,846,681.25	1,844,812.53	-	1,844,812.53	1,784,451.59	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	15,000.00	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	700,000.00	XXXXXXXXXX	700,000.00	700,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	13,711,218.35	13,417,080.87	-	13,417,080.87	12,364,262.34	992,457.59







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

11. APPROPRIATIONS FOR WATER/SEWER 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	300,000.00	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	476,250.00	457,275.00		457,275.00	457,275.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	218,500.00	228,600.00		228,600.00	228,600.00	XXXXXXXXXX
Interest on Notes	55-523		56,100.00		56,100.00	56,100.00	XXXXXXXXXX
Water Treatment Loan - Principal		511,135.00	500,803.00		500,803.00	500,802.25	XXXXXXXXXX
Water Treatment Loan - Interest		47,000.00	55,000.00		55,000.00	55,000.00	XXXXXXXXXX
					-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR WATER/SEWER 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	61,522.20	47,887.20		47,887.20	47,887.20	-
Social Security System (O.A.S.I.)	55-541	65,000.00	60,000.00		60,000.00	58,179.39	1,820.61
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	5,494,533.18	5,321,869.19	-	5,321,869.19	5,127,745.72	194,122.72

## 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: \_\_\_\_\_

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	18,288,729.05
Due from State of N.J.(c. 20, P.L. 1961)	1111000	4,500.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	14,358.22
Tax Title Lien Receivable	1110400	10,461.83
Property Acquired by Tax Title Lien Liquidation	1110500	27,600.00
Other Receivables	1110600	1,357.00
Deferred Charges Required to be in 2021 Budget	1110700	15,000.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	45,000.00
Total Assets	1110900	18,407,006.10

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,077,203.83
Reserves for Receivables	2110200	53,777.05
Surplus	2110300	4,276,025.22
Total Liabilities, Reserves and Surplus	XXXXXX	6,407,006.10

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

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

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	4,419,651.16	4,537,135.43
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	31,883,065.58	30,477,766.07
Delinquent Taxes	2310300	6,927.26	10,170.99
Other Revenues and Additions to Income	2310400	3,151,948.47	3,455,595.75
Total Funds	2310500	39,461,592.47	38,480,668.24
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	12,656,719.93	12,531,337.97
School Taxes (Including Local and Regional)	2310700	19,156,492.00	18,537,882.00
County Taxes (Including Added Tax Amounts)	2310800	3,169,194.47	3,030,612.40
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	203,160.85	36,184.71
Total Expenditures and Tax Requirements	2311100	35,185,567.25	34,136,017.08
Less: Expenditures to be Raised by Future Taxes	2311200	-	75,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	35,185,567.25	34,061,017.08
Surplus Balance - December 31st	2311400	4,276,025.22	4,419,651.16

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2020	2311500	4,276,025.22
Current Surplus Anticipated in 2021 Budget	2311600	1,503,000.00
Surplus Balance Remaining	2311700	2,773,025.22

(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 MATAWAN  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Blank area for narrative text.

**CAPITAL BUDGET (Current Year Action)  
2021**

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 - 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	
GENERAL CAPITAL FUND:		-							
Burrowes Mansion - Foundation & Electrical	2021-1	230,000.00	18,300.00		11,500.00		138,000.00	62,200.00	
Gravelly Brook Park Phase 3	2021-2	735,000.00			23,500.00		250,000.00	461,500.00	
Road Improvements	2021-3	2,925,000.00			7,900.00		260,000.00	157,100.00	2,500,000.00
		-							
		-							
		-							
		-							
		-							
UTILITY CAPITAL FUND:		-							
Gravelly Brook Park Phase 3	2021-4	65,000.00						65,000.00	
New Water Well	2021-5	1,000,000.00						1,000,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	4,955,000.00	18,300.00	-	42,900.00	-	648,000.00	1,745,800.00	2,500,000.00

**3 YEAR CAPITAL PROGRAM - 2021 to 2023  
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
GENERAL CAPITAL FUND:		-							
Burrowes Mansion - Foundation & Electrical	2021-1	230,000.00		230,000.00					
Gravelly Brook Park Phase 3	2021-2	735,000.00		735,000.00					
Road Improvements	2021-3	2,925,000.00		425,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
		-							
		-							
		-							
		-							
		-							
UTILITY CAPITAL FUND:		-							
Gravelly Brook Park Phase 3	2021-4	65,000.00		65,000.00					
New Water Well	2021-5	1,000,000.00		1,000,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	4,955,000.00	XXXXXXXXXX	2,455,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00

**3 YEAR CAPITAL PROGRAM - 2021 to 2023  
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL FUND:	-			-						
Burrowes Mansion - Foundation & Electrical	230,000.00			11,500.00		138,000.00	62,200.00			
Gravelly Brook Park Phase 3	735,000.00			36,750.00		250,000.00	461,500.00			
Road Improvements	2,925,000.00			146,250.00		260,000.00	2,657,100.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
UTILITY CAPITAL FUND:	-			-						
Gravelly Brook Park Phase 3	65,000.00			3,250.00			61,750.00			
New Water Well	1,000,000.00			50,000.00			950,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	4,955,000.00	-	-	247,750.00	-	648,000.00	4,192,550.00	-	-	-





## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 8,861,947.72
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,285,524.80
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 752,064.58
(c) Capital Improvements	44-999	\$ 250,000.00
(d) Municipal Debt Service	45-999	\$ 1,846,681.25
(e) Deferred Charges - Municipal	46-999	\$ 15,000.00
(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	<b>\$ 13,711,218.35</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 20th day of April, 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 21st day of April, 2021, karen.wynne@matawanborough.com, Clerk  
Signature

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:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2020:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2020:			(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, 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. 2016/2017 Road Program Contract #2 - Black Rock Enterprises

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