

# 2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: **BOROUGH OF MATAWAN** COUNTY : **MONMOUTH**

<u>Joseph Altomonte</u>	<u>12/31/2019</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Karen Wynne</u>	<u>8/16/2013</u>
Municipal Clerk	Date of Orig. Appt.
	<u>C-1627</u>
	Cert No.
<u>Peggy Warren</u>	<u>T-1040</u>
Tax Collector	Cert No.
<u>Monica Antista</u>	<u>N-0649</u>
Chief Financial Officer	Cert No.
<u>Robert W. Swisher</u>	<u>439</u>
Registered Municipal Accountant	Lic No.
<u>Pasquale Menna, Esq.</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Deana Gunn</u>	<u>12/31/2020</u>
<u>David Vergaretti</u>	<u>12/31/2021</u>
<u>Nicholas Reeve</u>	<u>12/31/2021</u>
<u>Stephanie Buckel</u>	<u>12/31/2020</u>
<u>Brett Cannon</u>	<u>12/31/2019</u>
<u>Josi Salvatore</u>	<u>12/31/2019</u>

Official Mailing Address of Municipality

Borough of Matawan

201 Broad Street

Matawan, NJ, 07747

Fax # : 732-583-2789

Please attach this to your 2019 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

<u>Division Use Only</u>
Municode _____
Public Hearing Date _____

**2019  
MUNICIPAL BUDGET  
Municipal Budget of the Borough of Matawan, County of Monmouth, for the Fiscal Year 2019**

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 7th of May, 2019 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 7th of May, 2019

\_\_\_\_\_  
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 the appropriations

*Rolt W. Sule*

Certified by me, this 7th of May, 2019

Registered Municipal Accountant  
SUPLEE, CLOONEY & COMPANY  
308 EAST BROAD STREET  
WESTFIELD, NEW JERSEY 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 and the total of anticipated revenues equals the total of the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 7th of May, 2019

\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

(Do not advertise this certification form)

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the amount 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: \_\_\_\_\_ 2019 By: \_\_\_\_\_

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. 40A:4-79.

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

Dated: \_\_\_\_\_ 2019 By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the BOROUGH OF MATAWAN, COUNTY OF MONMOUTH for the Fiscal Year 2019

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2019;

Be it Further Resolved,that said Budget be published in the INDEPENDENT in the issue of May 16th, 2019

The Governing Body of the BOROUGH OF MATAWAN does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE

(Insert last name)	{	{	ABSTAINED {
	{	{	
	AYES {	NAYS {	
	{	{	ABSENT {
	{	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the GOVERNING BODY of the BOROUGH OF MATAWAN, COUNTY OF MONMOUTH, on

May 7th, 2019.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on , June 5, 2019 at 7:00 o'clock (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**  
**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2019
GENERAL APPROPRIATIONS FOR:(REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	9,582,779.16
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	2,874,652.39
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	2,874,652.39
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 98.36% PERCENT OF TAX COLLECTIONS	500,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	12,957,431.55
BUILDING AID ALLOWANCE 2019 - \$ _____	
FOR SCHOOLS-STATE AID 2018 - \$ _____	
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	4,060,144.87
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	8,524,324.68
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00
(C) MINIMUM LIBRARY TAX	372,962.00

**EXPLANATORY STATEMENT - (CONTINUED)**

**SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED**

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
<b>BUDGET APPROPRIATIONS - ADOPTED BUDGET</b>	12,572,978.45		5,299,842.00		
<b>BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87</b>					The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
<b>EMERGENCY APPROPRIATIONS</b>					
<b>TOTAL APPROPRIATIONS</b>	12,572,978.45		5,299,842.00		Some of the items included in "Other Expenses" are:
<b>EXPENDITURES:</b>					Materials, supplies and non-bondable equipment;
<b>PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)</b>	11,766,402.09		4,902,955.04		Repairs and maintenance of buildings, equipment, roads, etc.
<b>RESERVED</b>	804,727.18		389,750.22		Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
<b>UNEXPENDED BALANCES CANCELED</b>	1,849.18		7,136.74		
<b>TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED</b>	12,572,978.45		5,299,842.00		Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
<b>OVEREXPENDITURES*</b>					

\* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2018 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Under the terms of the Township's various labor contracts employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2018 Budget:

Projected Group Health Insurance Costs - 2019	\$1,263,124.00
Projected Employee Contributions - 2019	<u>248,124.00</u>
Group Health Insurance Budget Appropriation - 2019	<u>\$1,015,000.00</u>

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2018 budget for Total General Appropriations certain 2018 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2018 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2018 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

**BOROUGH OF MATAWAN**

**"CAPS" CALCULATIONS**

<b>Total General Appropriations for 2018</b>		<b>\$12,572,978.00</b>
<b>Less Exceptions:</b>		
<b>Total Other Operations</b>	<b>\$503,033.00</b>	
<b>Total Interlocal Service Agreements</b>	<b>26,000.00</b>	
<b>Total Public &amp; Private Programs</b>	<b>38,259.00</b>	
<b>Total Capital Improvements</b>	<b>295,000.00</b>	
<b>Total Municipal Debt Service</b>	<b>1,976,270.00</b>	
<b>Deferred Charges to Future Taxation</b>	<b>26,000.00</b>	
<b>Reserve for Uncollected Taxes</b>	<b>500,000.00</b>	
<b>Total Exceptions</b>		<b><u>3,364,562.00</u></b>
<b>Amount on Which 3.5% is Applied</b>		<b>9,208,416.00</b>
<b>3.50% "CAP"</b>		<b><u>322,294.56</u></b>
<b>Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)</b>		<b>9,530,710.56</b>
<b>Add:</b>		
<b>Increase in Ratables from New Construction &amp; Improvements</b>		<b>78,223.00</b>
<b>Cap Bank</b>		<b><u>550,231.73</u></b>
<b>Maximum Allowable Appropriations After Modifications</b>		<b><u><u>\$10,159,165.29</u></u></b>

**EXPLANATORY STATEMENT - (CONTINUED)**  
**BOROUGH OF MATAWAN**  
**SUMMARY FY 2019 TAX LEVY "CAPS" CALCULATION**

**LEVY CAP CALCULATION**

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$8,545,254.00
CAP BASE ADJUSTMENT (+/-)		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		26,000.00
LESS: PRIOR YEAR RECYCLING TAX		
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/ FUNCTION		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		8,519,254.00
PLUS 2% CAP INCREASE		170,385.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>		<b>8,689,639.00</b>
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE		
ALLOWABLE PENSION OBLIGATIONS INCREASE	103,438.00	
ALLOWABLE LOSAP INCREASE		
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS		
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES		
RECYCLING TAX APPROPRIATION		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	26,000.00	
ADD TOTAL EXCLUSIONS		129,438.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		1,849.00
<b>ADJUSTED TAX LEVY</b>		<b>8,817,228.00</b>
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	14,300,400.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	0.547	
NEW RATABLE ADJUSTMENT TO LEVY		78,223
2016 CAP BANK UTILIZED IN 2019		
2017 CAP BANK UTILIZED IN 2019		
2018 CAP BANK UTILIZED IN 2019		
AMOUNTS APPROVED BY REFERENDUM		
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>		<b>\$8,895,451</b>
<b>AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES</b>		<b>\$8,524,325</b>



## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
1. SURPLUS ANTICIPATED	08-101	1,148,550.00	905,075.00	905,075.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	1,148,550.00	905,075.00	905,075.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	21,936.00	21,870.00	21,936.00
OTHER	08-104	14,979.00	10,750.00	15,449.50
FEES AND PERMITS	08-105	31,230.00	28,600.00	34,179.61
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	142,881.75	128,000.00	142,881.75
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	87,450.00	40,377.00	87,450.05
INTEREST AND COSTS ON ASSESSMENTS	08-115			
SALE OF MUNICIPAL ASSETS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113			
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
PILOT - SENIOR CITIZEN HOUSING COMPLEX	08-115	101,341.00	89,582.00	101,341.00
CABLE TELEVISION FEES	08-116	145,082.26	146,387.82	146,387.82
RAILROAD PARKING LOT FEES AND PERMITS	08-117	250,000.00	250,000.00	250,000.00
CELL TOWER LEASE	08-118	141,630.42	114,961.00	141,630.46



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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
<b>3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS</b>				
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 CASH IN 2018
		2019	2018	
<b>3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	218,646.00	187,122.00	248,703.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A-4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
<b>TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS</b>	<b>08-002</b>	218,646.00	187,122.00	248,703.00















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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
<b>SUMMARY OF REVENUES</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	1,148,550.00	905,075.00	905,075.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	990,843.75	883,307.82	995,569.51
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	218,646.00	187,122.00	248,703.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	31,483.14	38,258.95	38,258.95
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	219,463.98	210,770.00	98,025.00
TOTAL MISCELLANEOUS REVENUES	13-099	2,911,594.87	2,770,616.77	2,831,714.46
4. RECEIPTS FROM DELINQUENT TAXES	15-499			5,923.82
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	4,060,144.87	3,675,691.77	3,742,713.28
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	8,524,324.68	8,545,253.68	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
C) MINIMUM LIBRARY TAX		372,962.00	352,033.00	XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	8,897,286.68	8,897,286.68	9,376,489.57
7. TOTAL GENERAL REVENUES	13-299	12,957,431.55	12,572,978.45	13,119,202.85

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT:</b>							
GENERAL ADMINISTRATION							
Salaries and Wages	20 1	103,000.00	83,000.00		83,000.00	82,514.02	485.98
Other Expenses	20-100- 2	69,800.00	33,800.00		32,800.00	21,517.91	11,282.09
MAYOR & COUNCIL							
Salaries and Wages	20-110- 1	23,000.00	23,000.00		24,700.00	24,665.77	34.23
Other Expenses	20-110- 2	4,200.00	4,000.00		4,000.00	3,505.12	494.88
MUNICIPAL CLERK							
Salaries and Wages	20-120- 1	86,500.00	86,500.00		86,500.00	83,938.76	2,561.24
Other Expenses	20-120- 2	33,650.00	29,750.00		30,750.00	30,266.58	483.42
FINANCIAL ADMINISTRATION							
Salaries and Wages	20-130- 1	108,000.00	73,000.00		73,000.00	71,348.56	1,651.44
Other Expenses	20-130- 2	18,746.50	17,746.50		17,746.50	11,325.13	6,421.37
AUDIT SERVICES							
Other Expenses	20-135- 2	26,500.00	26,500.00		26,500.00	26,500.00	
TAX COLLECTION							
Salaries and Wages	20-145- 1	70,000.00	65,000.00		65,000.00	61,011.89	3,988.11
Other Expenses	20-145- 2	12,905.00	12,905.00		12,905.00	9,767.42	3,137.58

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT (continued)</b>							
<b>TAX ASSESSMENT ADMINISTRATION</b>							
Salaries and Wages	20-150- 1	56,000.00	60,500.00		58,800.00	44,442.24	14,357.76
Other Expenses	20-150- 2	19,750.00	9,750.00		9,750.00	6,864.26	2,885.74
<b>LEGAL SERVICES</b>							
Other Expenses	20-155- 2	139,400.00	139,400.00		139,400.00	105,450.80	33,949.20
<b>ENGINEERING SERVICES</b>							
Other Expenses	20-165- 2	105,000.00	105,000.00		105,000.00	95,202.81	9,797.19
<b>DOWNTOWN REDEVELOPMENT</b>							
Salaries and Wages	20-170- 1	1,000.00					
Other Expenses	20-170- 2	20,000.00	10,500.00		10,500.00	9,612.50	887.50
<b>HISTORIC SITES OFFICE</b>							
Salaries and Wages	20-175- 1	1,200.00	1,200.00		1,200.00	1,100.00	100.00
Other Expenses	20-175- 2	22,730.00	15,030.00		15,030.00	14,159.79	870.21
<b>LAND USE ADMINISTRATION</b>							
<b>PLANNING AND ZONING BOARD OF ADJUSTMENT</b>							
Salaries and Wages	20-180- 1	20,000.00	20,000.00		20,000.00	18,024.47	1,975.53
Other Expenses	20-180- 2	8,650.00	8,650.00		8,650.00	8,130.00	520.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>INSURANCE</b>							
General Liability	23-210- 2	158,600.00	151,000.00		151,000.00	150,297.42	702.58
Workers Compensation	23-215- 2	144,600.00	149,000.00		149,000.00	148,798.30	201.70
Employee Group Health	23-220- 2	1,015,000.00	1,172,163.00		1,172,163.00	1,154,334.94	17,828.06
<b>PUBLIC SAFETY FUNCTIONS:</b>							
<b>MUNICIPAL COURT</b>							
Other Expenses	43-490- 2	170,000.00	170,000.00		170,000.00		170,000.00
<b>POLICE DEPARTMENT</b>							
Salaries and Wages	25-240- 1	2,773,648.87	2,709,500.00		2,709,500.00	2,644,464.88	65,035.12
Other Expenses	25-240- 2	292,697.00	266,227.00		266,227.00	206,978.87	59,248.13
<b>OFFICE OF EMERGENCY MANAGEMENT</b>							
Salaries and Wages	25-252- 1	7,750.00	7,750.00		7,750.00	7,750.00	
Other Expenses	25-252- 2	41,000.00	32,753.00		32,753.00	19,185.47	13,567.53
<b>AID TO VOLUNTEER FIRST AID</b>							
Other Expenses	25-260- 2	33,600.00	33,600.00		33,600.00	33,600.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FIRE							
Other Expenses	25-625- 2	183,800.00	174,250.00		174,250.00	167,103.88	7,146.12
AID TO FIRE DEPARTMENT	25-625- 2	16,200.00	16,200.00		16,200.00	12,700.00	3,500.00
UNIFORM FIRE SAFETY							
Salaries and Wages	25-625- 1	72,000.00	70,000.00		80,500.00	80,185.17	314.83
Other Expenses	25-625- 2	8,220.00	7,945.00		7,945.00	4,567.00	3,378.00
<b>PUBLIC WORKS FUNCTIONS:</b>							
RAILROAD PARKING							
Salaries and Wages	26-291- 1	199,000.00	199,000.00		199,000.00	176,850.97	22,149.03
Other Expenses	26-291- 2	51,000.00	51,000.00		51,000.00	47,472.55	3,527.45
STREETS AND ROAD MAINTENANCE							
Salaries and Wages	26-290- 1	454,958.00	373,146.00		378,146.00	373,030.44	5,115.56
Other Expenses	26-290- 2	133,075.00	133,575.00		133,575.00	101,806.18	31,768.82
SHADE TREE COMMISSION							
Salaries and Wages	26-300- 1	1,300.00	1,300.00		1,300.00	1,100.00	200.00
Other Expenses	26-300- 2	15,000.00	15,000.00		15,000.00	12,789.71	2,210.29

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>SOLID WASTE COLLECTIONS</b>							
Salaries and Wages	26-305- 1	5,652.00	5,500.00		5,500.00	5,487.36	12.64
Other Expenses	26-305- 2	670,000.00	640,700.00		640,700.00	622,699.58	18,000.42
<b>BUILDINGS AND GROUNDS</b>							
Salaries and Wages	26-310- 1	108,700.00	108,700.00		108,700.00	102,461.60	6,238.40
Other Expenses	26-310- 2	78,600.00	78,600.00		78,600.00	75,276.66	3,323.34
<b>VEHICLE MAINTENANCE</b>							
Other Expenses	26-315- 2	72,500.00	72,500.00		72,500.00	50,345.63	22,154.37
<b>HEALTH AND HUMAN SERVICES:</b>							
<b>BOARD OF HEALTH</b>							
Salaries and Wages	27-330- 1	5,200.00	5,200.00		5,200.00	5,021.75	178.25
Other Expenses	27-330- 2	32,300.00	32,300.00		32,300.00	24,405.34	7,894.66
<b>ENVIRONMENTAL HEALTH SERVICES</b>							
Salaries and Wages	27-335- 1	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	27-335- 2	20,000.00	2,000.00		2,000.00	452.31	1,547.69
<b>WELFARE/ADMINISTRATION OF PUBLIC ASSISTANCE</b>							
Other Expenses	27-345- 2	50.00	50.00		50.00		50.00







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>UNCLASSIFIED:</b>							
UTILITY EXPENSES AND BULK PURCHASES							
Utilities	31-430- 2	360,000.00	360,000.00		340,000.00	258,808.89	81,191.11
Street Lighting	31-435- 2	125,000.00	125,000.00		125,000.00	102,842.78	22,157.22
<b>TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"</b>	<b>34-199</b>	8,483,507.37	8,245,715.50		8,230,715.50	7,534,117.00	696,598.50
<b>B. CONTINGENT</b>	<b>35-470- 2</b>	1,000.00	1,000.00	XXXXXXXXXXXX	1,000.00		1,000.00
<b>TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"</b>	<b>34-201</b>	8,484,507.37	8,246,715.50		8,231,715.50	7,534,117.00	697,598.50
<b>DETAIL:</b>							
SALARIES & WAGES	34-201- 1	4,300,208.87	4,089,896.00		4,094,896.00	3,958,614.61	136,281.39
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201- 2	4,184,298.50	4,156,819.50		4,136,819.50	3,575,502.39	561,317.11

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870			XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	187,325.26	171,600.00		171,600.00	171,599.38	0.62
Social Security System (O.A.S.I.)	36-472	155,000.00	138,000.00		153,000.00	150,971.94	2,028.06
Consolidated Police and Fireman's Pension Fund	36-474						
Police and Fireman's Retirement System of NJ	36-475	738,946.53	635,101.00		635,101.00	635,101.00	
Unemployment Insurance	23-225	15,000.00	15,000.00		15,000.00	15,000.00	
Defined Contribution Retirement Program (D.C.R.P.)	36-477	2,000.00	2,000.00		2,000.00	2,000.00	
<b>TOTAL DEFERRED CHARGED &amp; STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"</b>	<b>34-209</b>	<b>1,098,271.79</b>	<b>961,701.00</b>		<b>976,701.00</b>	<b>974,672.32</b>	<b>2,028.68</b>
(G) CASH DEFICIT OF PRECEDING YEAR	46-885- 2						
<b>(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"</b>	<b>34-299</b>	<b>9,582,779.16</b>	<b>9,208,416.50</b>		<b>9,208,416.50</b>	<b>8,508,789.32</b>	<b>699,627.18</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MONMOUTH COUNTY 911 PROGRAM	25-250- 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	372,962.00	352,033.00		352,033.00	352,033.00	
LENGTH OF SERVICE AWARD PROGRAM							
Other Expenses	30-415- 2	40,000.00	40,000.00		40,000.00	36,400.00	3,600.00
RESERVE FOR TAX APPEALS	20-145- 2	100,000.00	100,000.00		100,000.00		100,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"</b>	<b>34-300</b>	523,962.00	503,033.00		503,033.00	399,433.00	103,600.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS</b>	<b>22-999</b>						



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
HAM Program - Aberdeen Township	42-370- 2	26,000.00	26,000.00		26,000.00	24,500.00	1,500.00
<b>TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS</b>	<b>42-999</b>	26,000.00	26,000.00		26,000.00	24,500.00	1,500.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLEAN COMMUNITIES PROGRAM	41-703- 2	16,270.69	17,005.52		17,005.52	17,005.52	
BODY ARMOR FUND	41-707- 2	2,592.97	2,347.94		2,347.94	2,347.94	
ALCOHOL EDUCATION AND REHABILITATION FUND	41-705- 2	439.39	1,544.76		1,544.76	1,544.76	
RECYCLING TONNAGE GRANT	41-704- 2	7,180.09	11,120.73		11,120.73	11,120.73	
HISTORICAL SITES GRANT	41-706- 2	5,000.00	6,240.00		6,240.00	6,240.00	







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920	1,100,890.00	1,066,500.00		1,066,500.00	1,066,431.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925						XXXXXXXXXXXX
INTEREST ON BONDS	45-930	431,617.25	477,500.00		477,500.00	477,417.23	XXXXXXXXXXXX
INTEREST ON NOTES	45-935	65,100.00	40,000.00		40,000.00	39,285.90	XXXXXXXXXXXX
<b>GREEN TRUST LOAN PROGRAM:</b>		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940	18,345.00	18,345.00		18,345.00	18,344.04	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
MCIA Principal	45-920- 2	287,000.00	295,000.00		295,000.00	294,488.60	XXXXXXXXXXXX
MCIA Interest	45-930- 2	69,255.00	78,925.00		78,925.00	78,454.05	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
<b>TOT. MUN. DEBT SERVICE - EXCLUDED FROM "CAPS"</b>	<b>45-999</b>	<b>1,972,207.25</b>	<b>1,976,270.00</b>		<b>1,976,270.00</b>	<b>1,974,420.82</b>	<b>XXXXXXXXXXXX</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 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- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	26,000.00	26,000.00	XXXXXXXXXX	26,000.00	26,000.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 1 YEARS (N.J.S.A. 40A:4-46)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			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>	<b>46-999</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>XXXXXXXXXX</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>XXXXXXXXXX</b>
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	<b>34-309</b>	<b>2,874,652.39</b>	<b>2,864,561.95</b>		<b>2,864,561.95</b>	<b>2,757,612.77</b>	<b>105,100.00</b>



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	2,874,652.39	2,864,561.95		2,864,561.95	2,757,612.77	105,100.00
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	12,457,431.55	12,072,978.45		12,072,978.45	11,266,402.09	804,727.18
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	500,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>34-499</b>	<b>12,957,431.55</b>	<b>12,572,978.45</b>		<b>12,572,978.45</b>	<b>11,766,402.09</b>	<b>804,727.18</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>SUMMARY OF APPROPRIATIONS</b>							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	8,484,507.37	8,246,715.50		8,231,715.50	7,534,117.00	697,598.50
STATUTORY EXPENDITURES	XXXXXX	1,098,271.79	961,701.00		976,701.00	974,672.32	2,028.68
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	523,962.00	503,033.00		503,033.00	399,433.00	103,600.00
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	26,000.00	26,000.00		26,000.00	24,500.00	1,500.00
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	40-999	31,483.14	38,258.95		38,258.95	38,258.95	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	581,445.14	567,291.95		567,291.95	462,191.95	105,100.00
(C) CAPITAL IMPROVEMENTS	44-999	295,000.00	295,000.00		295,000.00	295,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	1,972,207.25	1,976,270.00		1,976,270.00	1,974,420.82	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	26,000.00	26,000.00		26,000.00	26,000.00	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	500,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
<b>TOTAL GENERAL APPROPRIATION</b>	<b>34-499</b>	<b>12,957,431.55</b>	<b>12,572,978.45</b>		<b>12,572,978.45</b>	<b>11,766,402.09</b>	<b>804,727.18</b>



**DEDICATED WATER / SEWER UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2018	
		2019	2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	834,404.84	814,042.00		814,042.00	736,346.34	77,695.66
Other Expenses	55-502	1,328,550.00	1,256,200.00		1,256,200.00	1,136,160.11	120,039.89
Acquisition of Water	55-503	380,000.00	380,000.00		380,000.00	349,827.36	30,172.64
Bayshore Regional Sewerage Authority	55-504	1,144,442.76	1,103,000.00		1,103,000.00	1,102,376.92	623.08
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	100,000.00	100,000.00		100,000.00	100,000.00	
Capital Outlay	55-512		300,000.00		300,000.00	150,800.00	149,200.00
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	448,110.00	432,600.00		432,600.00	432,569.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522	212,000.00	230,000.00		230,000.00	230,000.00	XXXXXXXXXXXXXX
Interest on Notes	55-523	23,700.00	20,000.00		20,000.00	20,000.00	XXXXXXXXXXXXXX
Water Treatment Loan - Principal	55-524	490,600.00	486,000.00		486,000.00	478,894.26	XXXXXXXXXXXXXX
Water Treatment Loan - Interest	55-525	66,000.00	75,000.00		75,000.00	75,000.00	

**DEDICATED WATER / SEWER UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	"FCOA"	APPROPRIATED			EXPENDED 2018		
		2019	2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	46,831.31	43,000.00		43,000.00	43,000.00	
Social Security System (O.A.S.I.)	55-541	60,000.00	60,000.00		60,000.00	47,981.05	12,018.95
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
JUDGMENTS	55-531						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545						XXXXXXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>5,134,638.91</b>	<b>5,299,842.00</b>		<b>5,299,842.00</b>	<b>4,902,955.04</b>	<b>389,750.22</b>

**DEDICATED ASSESSMENT BUDGET TRUST BUDGET**

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2018
	2019	2018	
ASSESSMENT CASH			
DEFICIT ( GENERAL BUDGET)			
<b>TOTAL ASSESSMENT REVENUES</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2018 Paid or Charged
	2019	2018	
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
<b>TOTAL ASSESSMENT APPROPRIATIONS</b>			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack 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; Recreation Commission; Housing & Community Development; Neighborhood Preservation Program; Recycling Program; POAA; Law Enforcement Trust Fund; Uniform Fire Safety Act; Outside Employment of Off-Duty Municipal Police Officers; Uniform Construction Code Enforcement Fee 3rd Party, Public Defenders Fees, Developers Escrow Fund; Municipal Newsletter Donations; Purchase of New Firearms Police Department Donations: New Jersey Sales & Use Tax: Developers Fees - Housing Trust Fund are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

*( Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director )*

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018**

ASSETS		
Cash and Investments	1110100	\$6,131,770.12
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	4,250.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	19,416.02
Tax Title Liens Receivable	1110400	9,293.42
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	76,718.61
Deferred Charges Required to be in 2018 Budget	1110700	26,000.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	11,000.00
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>\$6,278,448.17</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$1,682,654.47
Reserves for Receivables	2110200	105,428.05
Surplus	2110300	4,490,365.65
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>\$6,278,448.17</b>

School Tax Levy Unpaid	2220100	\$10.18
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	\$10.18

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

		2018	2017
Surplus Balance, January 1st	2310100	\$4,119,020.87	\$3,461,963.20
Current Revenue on a Cash Basis: Current Taxes			
Percentage collected: 2018 99.82% 2017 99.82%	2310200	30,146,199.56	29,362,963.99
Delinquent Taxes	2310300	5,923.82	17,839.72
Other Revenues and Additions to Income	2310400	3,560,060.66	3,415,202.45
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>37,831,204.91</b>	<b>36,257,969.36</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	12,071,129.27	11,521,654.55
School Taxes (including Local and Regional)	2310700	18,162,997.00	17,672,519.00
County Taxes (including Added Tax Amounts)	2310800	3,106,712.99	2,903,702.55
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		41,072.39
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>33,340,839.26</b>	<b>32,138,948.49</b>
LESS: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>33,340,839.26</b>	<b>32,138,948.49</b>
Surplus Balance - December 31st	2311400	\$4,490,365.65	\$4,119,020.87

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2019 Budget**

Surplus Balance December 31, 2018	2311500	\$4,490,365.65
Current Surplus Anticipated in - 2019 Budget	2311600	\$1,148,550.00
Surplus Balance Remaining	2311700	\$3,341,815.65

**2019  
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 numbers of years covered, including current year:

\_\_\_\_\_ 3 years. (Population under 10,000 )

\_\_\_\_\_ x \_\_\_\_\_ 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 a capital improvement program.

\_\_\_\_\_



**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

**IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2019 MUNICIPAL BUDGET.  
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.**

**CAPITAL BUDGET (CURRENT YEAR ACTION)  
2019**

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 - 2019					6 To Be Funded in Future Years
				5a 2019 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Program		\$1,500,000			\$75,000			\$4,527,700	
Fire Truck		700,000			35,000			665,000	
<b>Water Sewer Utility</b>									
Sewer Pump Station Repairs & Upgrades		2,000,000						2,000,000	
<b>TOTALS - ALL PROJECTS</b>		4,200,000				110,000		7,192,700	

**3 YEAR CAPITAL PROGRAM - 2019 - 2021**  
**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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Road Program		2,500,000		1,500,000	500,000	500,000			
Fire Truck		700,000		700,000					
<b>Water Sewer Utility</b>									
Sewer Pump Station Repairs & Upgrades		2,500,000		2,000,000	250,000	250,000			
<b>TOTALS - ALL PROJECTS</b>		5,700,000		4,200,000	750,000	750,000			

**3 YEAR CAPITAL PROGRAM - 2019 - 2021  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

BOROUGH OF MATAWAN

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2018	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Road Program	2,500,000			125,000			2,375,000		
Fire Truck	700,000			35,000			665,000		
<b>Water Sewer Utility</b>									
Sewer Pump Station Repairs & Upgrades	2,500,000							2,500,000	
<b>TOTALS - ALL PROJECTS</b>	5,700,000			160,000			3,040,000	2,500,000	

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

Contracting Unit: Borough of Matawan, County of Monmouth

Year Ending: December 31, 2018

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 project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here  and certify below.

---

Date

---

Clerk of Governing Body



**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXX	XXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent		8,484,507.37
(e) Deferred Charges and Statutory Expenditures - Municipal		1,098,271.79
<b>Excluded from "CAPS"</b>	XXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		581,445.14
(b) Capital Improvements		295,000.00
(d) Municipal Debt Service		1,972,207.25
(e) Deferred Charges - Municipal		26,000.00
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools ( N.J.S. 40:48-17.1 & 17.3 )		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		500,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>		
<b>TOTAL APPROPRIATIONS</b>		\$12,957,431.55

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 5th day of June, 2019. 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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 5th day of June 2019, \_\_\_\_\_, Clerk  
Signature