

2022 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Matawan Borough, County of Monmouth for the Fiscal Year 2022

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 3rd day of May, 2022 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 6th day of May, 2022

DocuSigned by:
Karen Wynne
Clerk
Borough of Matawan
Address
201 Broad Street, 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 27th day of June, 2022

DocuSigned by:
Robert Swisher
Registered Municipal Accountant
308 East Broad Street
Address
Westfield, NJ 07090
Address
908-789-9300
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 27th day of June, 2022

DocuSigned by:
Nicole Forrester
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: _____

By: _____

Local Examination? Yes x
 No

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the _____ of the _____ Borough
of Matawan Borough, County of Monmouth that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 9723380.88 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 439301 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Buckel Cannon Gunn Livesey Ross		
Ayes		Nays	Abstained
			Wang
			Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		1503000
Miscellaneous Revenues Anticipated	13-099		2386038.2
Receipts from Delinquent Taxes	15-499		0
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		9723380.88
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192		439301
Total Revenues	13-299		14051720.08

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 9013487.90
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1345325.40
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 793706.78
(c) Capital Improvements	44-999	\$ 150000
(d) Municipal Debt Service	45-999	\$ 2034200
(e) Deferred Charges - Municipal	46-999	\$ 15000
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 700000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 14051720.08

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 9th day of June, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of June, 2022, Karen Wynne, Clerk

DocuSigned by:
Karen Wynne
BC17FEE860D3
Signature

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

Contracting Unit: Matawan Borough

Year Ending: December 31, 2021

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.



For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

06/27/2022
Date

DocuSigned by:
Karen Wynne
DocuSign Envelope ID: [unreadable]
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document:

Name and County of Municipality
 Full Name of Municipality
 County of Municipality
 Name of Municipality
 Type
 Governing Body Type
 Location
 Address
 Address
 Phone
 Fax

Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

Newspaper

Date of Introduction
 Date of Advertisement
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current
 Net Valuation Taxable Prior

Municipal Budget Version 2022.6

Responses and Data

Matawan Borough, Monmouth County

BOROUGH OF MATAWAN
 MONMOUTH
 MATAWAN
 BOROUGH
 COUNCIL MEMBERS
 Borough of Matawan
 201 Broad Street
 Matawan, NJ, 07747
 732-566-3898
 732-583-2789

Cert #

Karen Wynne	C-1627
Michael Schnurr	T-8439
Nicole Horvath	N-1687
Robert W. Swisher	439
Paquale Menna, Esq	

Independent

Day	Month
3	May
12	May
9	June

7:00 PM

1,336,292,100
1,191,329,400
144,962,700

Budget Year	2022	Budget Year Type:	Calendar Year
--------------------	-------------	--------------------------	----------------------

Municipal Code 1329

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	Water/Sewer
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

8/16/2013

Calendar or State Fiscal

ovement Program

3

2022

2024

2022 Municipal Budget

of the **BOROUGH** of **MATAWAN** County of
 MONMOUTH for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022	2021	2020
1. Surplus	1,503,000.00	1,503,000.00	1,503,000.00
2. Total Miscellaneous Revenues	2,386,038.20	2,999,297.69	2,999,297.69
3. Receipts from Delinquent Taxes			
4. a) Local Tax for Municipal Purposes	9,723,380.88	9,329,902.81	9,329,902.81
b) Addition to Local School District Tax			
c) Minimum Library Tax	439,301.00	392,326.00	392,326.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	10,162,681.88	9,329,902.81	9,329,902.81
Total General Revenues	14,051,720.08	13,832,200.50	13,832,200.50

Summary of Appropriations	2022 Budget	Final 2021 Budget	2020
1. Operating Expenses: Salaries & Wages	4,533,847.09	4,640,181.72	4,640,181.72
Other Expenses	5,273,347.59	5,487,138.73	5,487,138.73
2. Deferred Charges & Other Appropriations	1,360,325.40	1,300,524.80	1,300,524.80
3. Capital Improvements	150,000.00	250,000.00	250,000.00
4. Debt Service (Include for School Purposes)	2,034,200.00	1,846,681.25	1,846,681.25
5. Reserve for Uncollected Taxes	700,000.00	700,000.00	700,000.00
Total General Appropriations	14,051,720.08	14,224,526.50	14,224,526.50
Total Number of Employees			

2022 Dedicated	Water/Sewer	Utility Budget		
Summary of Revenues		Anticipated		
		2022	2021	2020
1. Surplus		156,131.67	687,729.18	687,729.18
2. Miscellaneous Revenues		4,508,819.00	4,666,800.00	4,666,800.00
3. Deficit (General Budget)				
Total Revenues		4,664,950.67	5,354,529.18	5,354,529.18
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages		920,518.33	896,398.98	896,398.98
Other Expenses		3,158,052.00	2,918,727.00	2,918,727.00
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations		4,078,570.33	3,815,125.98	3,815,125.98
Total Number of Employees				

2022 Dedicated	Utility Budget			
Summary of Revenues		Anticipated		
		2022	2021	2020
1. Surplus		156,131.67	687,729.18	687,729.18
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues		156,131.67	687,729.18	687,729.18
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General	Water/Sewer	
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
	General	Water/Sewer	
Interest			
Principal			
Outstanding Balance			

BOROUGH OF MATAWAN

SUMMARY OF 2022 BUDGET

Total Budget	14,051,720.08	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
Employee Costs:								
Salaries & Wages								
Sheet 17	4,533,847.09	102.00%	4,624,524.03	4,717,014.51	4,811,354.80	4,907,581.90	5,005,733.54	
Sheet 25	-	102.00%	-	-	-	-	-	
Total	<u>4,533,847.09</u>		<u>4,624,524.03</u>	<u>4,717,014.51</u>	<u>4,811,354.80</u>	<u>4,907,581.90</u>	<u>5,005,733.54</u>	
Social Security								
Sheet 19	185,000.00	102.00%	188,700.00	192,474.00	196,323.48	200,249.95	204,254.95	
Pensions etc.								
Sheet 19	235,062.40	102.00%	239,763.65	244,558.92	249,450.10	254,439.10	259,527.88	
Sheet 19	897,763.00	105.00%	942,651.15	989,783.71	1,039,272.89	1,091,236.54	1,145,798.36	
Sheet 19	-							
Sheet 20	35,000.00							
Insurance								
Sheet 14	<u>3,366,181.00</u>	106.00%	3,568,151.86	3,782,240.97	4,009,175.43	4,249,725.96	4,504,709.51	
Direct Employee Costs	<u>9,252,853.49</u>	65.8%						
General Liability Insurance								
Sheet 14	<u>-</u>	0.0%						
Debt Service:								
Sheet 27	<u>2,034,200.00</u>	14.5%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>700,000.00</u>	5.0%						
Capital Funds:								
Sheet 26a	<u>150,000.00</u>	1.1%						
Deferred Charges:								
Sheet 28	<u>15,000.00</u>	0.1%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>29,205.78</u>	0.2%						
All Other Departmental OE's:								
Various Line Items	<u>1,870,460.81</u>	13.3% 102.00%	1,907,870.03	1,946,027.43	1,984,947.98	2,024,646.93	2,065,139.87	
			Projected Budget Totals	11,471,660.72	11,872,099.54	12,290,524.68	12,727,880.38	13,185,164.12

BOROUGH OF MATAWAN 2022 BUDGET FUNDING

Budget Funding:

Fund Balance	1,503,000.00
Local Revenues	905,674.42
State Aid	1,451,158.00
Grants	29,205.78
Delinquent Tax	-
Local Purpose Tax	10,162,681.88
	14,051,720.08

Ratables	1,336,292,100
Tax Rate	0.728
Increase	(0.056)

Project Tax Results

	2022	2023	2024	2025	2026
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	11,471,660.72	11,697,099.54	11,940,524.68	12,202,880.38	12,485,164.12
	11,471,660.72	11,872,099.54	12,290,524.68	12,727,880.38	13,185,164.12
	1,344,292,100	1,352,292,100	1,360,292,100	1,368,292,100	1,376,292,100
	0.853	0.865	0.878	0.892	0.907
	0.126	0.012	0.013	0.014	0.015
LEVY CAP CAL					
<i>Prior Year</i>	10,162,681.88	11,471,660.72	11,697,099.54	11,940,524.68	12,202,880.38
<i>2%</i>	203,253.64	229,433.21	233,941.99	238,810.49	244,057.61
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	10,524,935.52	11,861,093.93	12,092,041.53	12,341,335.17	12,609,937.99
<i>Over / (Under) CAP</i>	946,725.20	(163,994.39)	(151,516.85)	(138,454.80)	(124,773.87)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,503,000.00	1,503,000.00	-	0.00%
Local	905,674.42	993,092.96	(87,418.54)	-8.80%
State Aid	1,451,158.00	1,451,158.00	-	0.00%
State & Federal Grants	29,205.78	555,046.73	(525,840.95)	-94.74%
Delinquent Tax	-	-	-	#DIV/0!
Local Purpose Tax	9,723,380.88	9,329,902.81	393,478.07	4.22%
Minimum Library Tax	439,301.00	392,326.00	46,975.00	11.97%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	14,051,720.08	14,224,526.50	(172,806.42)	-1.21%
APPROPRIATIONS				
Salaries & Wages	4,533,847.09	4,609,331.72	(75,484.63)	-1.64%
Other Expenses	5,244,141.81	4,952,092.00	292,049.81	5.90%
Statutory & Deferred Charges	1,360,325.40	1,308,524.80	51,800.60	3.96%
State & Federal Grants	29,205.78	555,046.73	(525,840.95)	-94.74%
Capital (without grants)	150,000.00	250,000.00	(100,000.00)	-40.00%
Debt Service	2,034,200.00	1,849,531.25	184,668.75	9.98%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	700,000.00	700,000.00	-	0.00%
TOTAL APPROPRIATIONS	14,051,720.08	14,224,526.50	(172,806.42)	-0.01215
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	9,723,380.88	9,329,902.81	393,478.07	4.22%
Local Tax Rate	0.7276	0.7840	-0.0564	-7.19%
Assessed Valuation	1,336,292,100	1,191,329,400	144,962,700	12.17%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	9,871,654.80 MAX	9,723,380.88 ACTUAL
CAP Base from Prior Year	10,147,472.00	10,147,472.00	(148,273.92)	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	10,198,209.36	10,502,633.52		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	331,731.25	331,731.25		
Other				
Total CAP Allowable	10,529,940.61	10,834,364.77		
Budget Expenditures Sheet 19	10,358,813.30	10,358,813.30		
Remaining or (Excess)	171,127.31	475,551.47		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	4,640,599.61	4,276,025.22	364,574.39
Used to Fund Budget	1,503,000.00	1,503,000.00	-
Remaining Balance	3,137,599.61	2,773,025.22	364,574.39

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.09%	99.96%	-0.87%
Used for Reserve for Taxes	97.88%	97.85%	0.03%
Remaining	1.21%	2.11%	-0.90%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET**

		YEAR 2022	YEAR 2021
1	Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	13,351,720.08	XXXXXXXXXXXX
2	Local District School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
3	Regional School District Tax		19,540,263.00
	Actual		
	Estimate	19,799,080.00	XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		3,081,522.63
	Actual		
	Estimate	3,143,153.08	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	36,293,953.16	
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	3,889,038.20	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	32,404,914.96	
12	Amount of Item 11 divided by 97.88%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	33,104,914.96	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	-	
	Regional School District Tax (Line 3 Above)	19,799,080.00	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	3,143,153.08	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	10,162,681.88	
	Total Amount (Line 12)	33,104,914.96	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	700,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	13,351,720.08	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	700,000.00	
	Subtotal	14,051,720.08	
	Less: Item 10 - Total Anticipated Revenues	3,889,038.20	
	Amount to Be Raised by Taxation in Municipal Budget	10,162,681.88	

Local Tax for Municipal Purpose	9,723,380.88
Addition to Local District School Tax	
Minimum Library Tax	439,301.00

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF MATAWAN

COUNTY: MONMOUTH

<u>Joseph Altomonte</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
--	---

Municipal Officials	
<u>Karen Wynne</u> Municipal Clerk	<u>8/16/2013</u> Date of Orig. Appt.
<u>Michael Schnurr</u> Tax Collector	<u>C-1627</u> Cert. No.
<u>Nicole Horvath</u> Chief Financial Officer	<u>T-8439</u> Cert. No.
<u>Robert W. Swisher</u> Registered Municipal Accountant	<u>N-1687</u> Cert. No.
<u>Paquale Menna, Esq</u> Municipal Attorney	<u>439</u> Lic. No.
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	

Official Mailing Address of Municipality

Borough of Matawan
201 Broad Street
Matawan, NJ, 07747

Fax #: 732-583-2789

Governing Body Members	
Name	Term Expires
<u>Deana Gunn</u>	<u>12/31/2023</u>
<u>Stephanie Buckel</u>	<u>12/31/2023</u>
<u>Brett Cannon</u>	<u>12/31/2022</u>
<u>Brian Livesey</u>	<u>12/31/2022</u>
<u>Charles Ross</u>	<u>12/31/2024</u>
<u>Melanie Wang</u>	<u>12/31/2024</u>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>

2022 MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **MATAWAN** , County of **MONMOUTH** for the Fiscal Year 2022.

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

 3 day of May , 2022
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 3 day of May , 2022

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 3 day of May , 2022

_____ Registered Municipal Accountant	Westfield, NJ 07090 Address
308 East Broad Street Address	908-789-9300 Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 3 day of May , 2022

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: _____, 2022

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of MATAWAN, County of MONMOUTH for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of May 12, 2022

The Governing Body of the BOROUGH of MATAWAN does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE
(Insert Last Name)

Ayes

Buckel
Gunn
Livesey
Ross
Wang

Nays

Abstained

Absent

Cannon

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of MATAWAN, County of MONMOUTH, on May 3, 2022.

A Hearing on the Budget and Tax Resolution will be held at Borough of Matawan, on June 9, 2022 at 7:00 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		10,358,813.30
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		2,992,906.78
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,992,906.78
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.88% Percent of Tax Collections	700,000.00
Building Aid Allowance 2022 - \$ for Schools-State Aid 2021 - \$ 		
4. Total General Appropriations (Item 9, Sheet 29)		14,051,720.08
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		3,889,038.20
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)		9,723,380.88
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		439,301.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	14,224,526.50	5,494,533.18	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	14,224,526.50	5,494,533.18	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	12,734,488.70	5,161,273.04	-	-	-	-	-
Reserved	1,480,185.37	333,255.50	-	-	-	-	-
Unexpended Balances Canceled	9,852.43	4.64	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	14,224,526.50	5,494,533.18	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	13,711,218.00
Cap Base Adjustment:	
Subtotal	13,711,218.00
Exceptions Less:	
Total Other Operations	533,326.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	177,000.00
Total Additional Appropriations	
Total Capital Improvements	250,000.00
Total Debt Service	1,846,681.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	41,739.00
Judgements	
Total Deferred Charges	15,000.00
Cash Deficit	
Reserve for Uncollected Taxes	700,000.00
Total Exceptions	3,563,746.00
Amount on Which CAP is Applied	10,147,472.00
<u>2.5%</u> CAP	253,686.80
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,401,158.80

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		10,401,158.80
Additions:		
New Construction (Assessor Certification)		100,217.94
2020 Cap Bank Utilized		
2021 Cap Bank Utilized		231,513.31
Total Additions		331,731.25
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	10,732,890.05
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	101,474.72
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	10,834,364.77
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		10,358,813.30
Over or (Under) Appropriations Cap		(475,551.47)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022	<u>\$ 1,536,188.28</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>248,789.75</u>
-------------------------------------	-------------------

<u>1,287,398.53</u>

Budgeted Group Insurance - Inside CAP	<u>1,077,390.00</u>
---------------------------------------	---------------------

Budgeted Group Insurance - Utilities	<u>430,700.00</u>
--------------------------------------	-------------------

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

TOTAL	<u><u>1,508,090.00</u></u>
-------	----------------------------

Instead of receiving Health Benefits, 2 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 7,500.00</u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	9,329,902.81
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	15,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>9,314,902.81</u>
Plus 2% CAP Increase	<u>186,298.06</u>
ADJUSTED TAX LEVY	<u>9,501,200.87</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>9,501,200.87</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

9,501,200.87

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	23,099.00	
Allowable Pension Obligations Increases	43,068.00	
Allowable LOSAP Increase	4,400.00	
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	194,521.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	15,000.00	
Add Total Exclusions		<u>280,088.00</u>
Less Cancelled or Unexpended Waivers		<u>9,852.00</u>
Less Cancelled or Unexpended Exclusions		

ADJUSTED TAX LEVY

9,771,436.87

Additions:

New Ratables - Increase for new construction	12,782,900	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.784</u>	
New Ratable Adjustment to Levy		100,217.94
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

9,871,654.80

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

9,723,380.88

OVER OR (UNDER) 2% LEVY CAP

(148,273.92)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	8,837,123
Amount to be Raised by Taxation for Municipal Purpose	8,524,325
Available for Banking (CY 2022)	<u>312,798</u>
Amount Used in CY 2022	<u> </u>
Balance to Expire	<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	9,123,332
Available for Banking (CY 2022 - CY 2023)	<u> </u>
Amount Used in CY 2022	<u> </u>
Balance to Carry Forward (CY 2023)	<u><u> </u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	9,484,611
Amount to be Raised by Taxation for Municipal Purpose	9,329,903
Available for Banking (CY 2022 - CY 2024)	<u>154,708</u>
Amount Used in CY 2022	<u> </u>
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>154,708</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	9,871,655
Amount to be Raised by Taxation for Municipal Purpose	9,723,381
Available for Banking (CY 2023 - CY 2025)	<u>148,274</u>

Total Levy CAP Bank

302,982

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	1,503,000.00	1,503,000.00	1,503,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,503,000.00	1,503,000.00	1,503,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	21,776.00	21,936.00	21,776.00
Other	08-104	9,000.00	4,000.00	9,334.00
Fees and Permits	08-105	22,260.90	25,000.00	22,260.90
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	31,087.52	48,449.70	31,087.52
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	45,000.00	75,563.01
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	108,550.00	71,433.50	125,079.00
Cable Television Franchise Fee	08-118	135,000.00	145,082.26	135,929.00
Railroad Parking Lot Fees and Permits	08-229	175,000.00	225,000.00	175,000.00
Cell Tower Lease	08-230	150,000.00	139,191.50	187,087.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	702,674.42	725,092.96	783,116.63

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,451,158.00	1,451,158.00	1,451,158.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,451,158.00	1,451,158.00	1,451,158.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	53,000.00	125,000.00	168,639.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	53,000.00	125,000.00	168,639.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services				
 Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	27,797.95	16,869.85	16,869.85
Clean Communities Program	10-602		16,373.33	16,373.33
Alcohol Eduction & Rehabilitation Fund	10-501		1,083.60	1,083.60
Body Armor Fund	10-505	1,407.83	1,911.80	1,911.80
Distracted Driving Grant	10-506		5,500.00	5,500.00
Body Worn Camera Grant	10-877		61,140.00	61,140.00
Cornavirus State & Local Fiscal Recovery	10-878		452,168.15	452,168.15
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	29,205.78	555,046.73	555,046.73

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	85,000.00	68,000.00	99,028.64
Off Duty Police Trust Administrative Fees	08-133	65,000.00	75,000.00	75,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	150,000.00	143,000.00	174,028.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,503,000.00	1,503,000.00	1,503,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	702,674.42	725,092.96	783,116.63
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	53,000.00	125,000.00	168,639.00
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	29,205.78	555,046.73	555,046.73
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	150,000.00	143,000.00	174,028.64
Total Miscellaneous Revenues	13-099	2,386,038.20	2,999,297.69	3,131,989.00
4. Receipts from Delinquent Taxes	15-499			4,860.78
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,889,038.20	4,502,297.69	4,639,849.78
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,723,380.88	9,329,902.81	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	439,301.00	392,326.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,162,681.88	9,722,228.81	10,559,558.96
7. Total General Revenues	13-299	14,051,720.08	14,224,526.50	15,199,408.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
GENERAL ADMINISTRATION						-		-
Salaries and Wages	20-100-	1	162,570.00	133,889.40		133,889.40	129,407.72	4,481.68
Other Expenses	20-100-	2	97,000.00	97,850.00		97,850.00	84,001.44	13,848.56
						-		-
MAYOR & COUNCIL						-		-
Salaries and Wages	20-110-	1	30,356.00	29,472.00		29,472.00	29,461.58	10.42
Other Expenses	20-110-	2	7,650.00	8,000.00		8,000.00	5,395.39	2,604.61
MUNICIPAL CLERK						-		-
Salaries and Wages	20-120-	1	69,644.00	70,304.08		70,304.08	68,948.50	1,355.58
Other Expenses	20-120-	2	30,550.00	27,750.00		27,750.00	22,359.58	5,390.42
FINANCIAL ADMINISTRATION						-		-
Salaries and Wages	20-130-	1	104,426.00	88,261.00		88,261.00	83,259.93	5,001.07
Other Expenses	20-130-	2	25,870.00	30,770.00		30,770.00	17,086.87	13,683.13
AUDIT SERVICES						-		-
Other Expenses	20-135-	2	31,000.00	30,000.00		30,000.00	29,995.68	4.32
TAX COLLECTION						-		-
Salaries and Wages	20-145-	1	71,981.00	81,350.34		81,350.34	74,986.51	6,363.83
Other Expenses	20-145-	2	15,000.00	13,965.00		13,965.00	5,830.31	8,134.69
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)						-		-
TAX ASSESSMENT ADMINISTRATION						-		-
Salaries and Wages	20-150-	1	62,784.00	61,306.00		61,306.00	58,818.64	2,487.36
Other Expenses	20-150-	2	19,750.00	19,750.00		19,750.00	7,325.80	12,424.20
LEGAL SERVICES						-	-	-
Other Expenses	20-155-	2	200,000.00	185,000.00		185,000.00	118,441.15	66,558.85
ENGINEERING SERVICES						-	-	-
Other Expenses	20-165-	2	105,000.00	105,000.00		105,000.00	83,257.76	21,742.24
DOWNTOWN REDEVELOPMENT						-	-	-
Salaries and Wages	20-170-	1	1,200.00	1,200.00		1,200.00	900.00	300.00
Other Expenses	20-170-	2	20,000.00	20,000.00		20,000.00	6,652.16	13,347.84
HISTORIC SITES OFFICE						-		-
Salaries and Wages	20-175-	1	1,200.00	1,200.00		1,200.00	-	1,200.00
Other Expenses	20-175-	2	40,300.00	40,000.00		40,000.00	27,393.12	12,606.88
LAND USE ADMINISTRATION						-		-
PLANNING AND ZONING BOARD OF ADJUSTMENT						-		-
Salaries and Wages	21-180	1	20,011.00	19,961.00		19,961.00	18,660.15	1,300.85
Other Expenses	21-180	2	9,150.00	8,650.00		8,650.00	1,779.00	6,871.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)						-		-
INSURANCE						-		-
General Liability	23-210-	2	177,000.00	164,000.00		164,000.00	163,396.56	603.44
Workers Compensation	23-215-	2	153,000.00	143,000.00		143,000.00	142,080.61	919.39
Employee Group Health	23-220-	2	1,077,390.00	1,033,619.00		1,033,619.00	851,247.50	182,371.50
Health Benefits Waiver	23-222	2	7,500.00	7,500.00		7,500.00	7,500.00	-
						-		-
						-		-
PUBLIC SAFETY FUNCTIONS:						-		-
POLICE DEPARTMENT						-		-
Salaries and Wages	25-240-	1	3,018,981.00	3,101,212.99		3,101,212.99	2,774,777.99	326,435.00
Other Expenses	25-240-	2	347,200.00	286,700.00		286,700.00	231,232.14	55,467.86
OFFICE OF EMERGENCY MANAGEMENT						-	-	-
Salaries and Wages	25-252-	1	11,500.00	10,500.00		10,500.00	10,500.00	-
Other Expenses	25-252-	2	32,500.00	33,000.00		33,000.00	15,633.77	17,366.23
AID TO VOLUNTEER FIRST AID						-		-
Other Expenses	25-260-	2	61,600.00	33,600.00		33,600.00	33,600.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:						-		-
FIRE						-		-
Other Expenses	25-625-	2	264,150.00	191,187.00		191,187.00	155,280.26	35,906.74
AID TO FIRE DEPARTMENT	25-625-	2	19,700.00	17,200.00		17,200.00	17,200.00	-
UNIFORM FIRE SAFETY						-	-	-
Salaries and Wages	25-625-	1	106,470.69	76,364.00		76,364.00	74,363.33	2,000.67
Other Expenses	25-625-	2	7,220.00	6,620.00		6,620.00	4,752.21	1,867.79
						-		-
PUBLIC WORKS FUNCTIONS:						-		-
RAILROAD PARKING						-		-
Salaries and Wages	26-291-	1	169,738.00	223,793.75		192,943.75	158,603.60	34,340.15
Other Expenses	26-291-	2	58,560.00	54,650.00		54,650.00	47,713.03	6,936.97
STREETS AND ROAD MAINTENANCE						-	-	-
Salaries and Wages	26-290-	1	518,017.00	444,610.00		444,610.00	427,861.08	16,748.92
Other Expenses	26-290-	2	92,925.00	92,775.00		92,775.00	90,846.45	1,928.55
SHADE TREE COMMISSION						-	-	-
Salaries and Wages	26-300-	1	1,200.00	1,200.00		1,200.00	1,100.00	100.00
Other Expenses	26-300-	2	21,500.00	24,500.00		24,500.00	11,264.46	13,235.54
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
SOLID WASTE COLLECTIONS						-		-
Salaries and Wages	26-305-	1	5,644.00	5,988.00		5,988.00	5,915.68	72.32
Other Expenses	26-305-	2	777,400.00	800,000.00		800,000.00	563,996.71	236,003.29
BUILDINGS AND GROUNDS						-	-	-
Salaries and Wages	26-310-	1	66,365.00	64,767.75		64,767.75	64,767.75	-
Other Expenses	26-310-	2	79,600.00	63,600.00		83,600.00	77,866.33	5,733.67
VEHICLE MAINTENANCE						-	-	-
Other Expenses	26-315-	2	77,500.00	72,500.00		72,500.00	67,988.84	4,511.16
HEALTH AND HUMAN SERVICES:						-		-
BOARD OF HEALTH						-		-
Salaries and Wages	27-330-	1	5,462.00	5,776.00		5,776.00	5,414.20	361.80
Other Expenses	27-330-	2	41,200.00	40,200.00		40,200.00	31,133.07	9,066.93
ENVIRONMENTAL HEALTH SERVICES						-		-
Salaries and Wages	27-335-	1				-		-
Other Expenses	27-335-	2	3,000.00	3,000.00		3,000.00	953.42	2,046.58
WELFARE/ADMINISTRATION OF PUBLIC ASSISTANCE						-		-
Other Expenses	27-345-	2		50.00		50.00		50.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS:						-		-
RECREATION SERVICES AND PROGRAMS						-		-
Salaries and Wages	28-370-	1	40,000.00	23,193.41		23,193.41	23,193.41	-
Other Expenses	28-370-	2	51,350.00	51,290.00		51,290.00	49,446.17	1,843.83
OTHER COMMON OPERATING FUNCTIONS:						-	-	-
Accumulated Sick Leave	30-415-	2	51,000.00	45,000.00		45,000.00	9,000.00	36,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	60,843.00	175,432.00		175,432.00	172,681.76	2,750.24
Other Expenses	22-195	2	12,875.00	6,275.00		6,275.00	4,072.95	2,202.05
						-	-	-
DIVISION OF PROPERTY MAINTENANCE						-		-
Salaries and Wages	22-200	1	5,454.40	20,400.00		20,400.00	16,285.20	4,114.80
Other Expenses	22-200	2	200.81	765.00		765.00	10.00	755.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITY EXPENSES AND BULK PURCHASES						-		-
Utilities	31-430	2	343,000.00	343,000.00		343,000.00	267,538.33	75,461.67
Street Lighting	31-435	2	120,000.00	120,000.00		120,000.00	97,931.50	22,068.50
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		9,012,487.90	8,860,947.72	-	8,850,097.72	7,551,109.60	1,298,988.12
B. Contingent	35-470	2	1,000.00	1,000.00	XXXXXXXXXX	1,000.00		1,000.00
Total Operations Including Contingent - within "CAPS"	34-201		9,013,487.90	8,861,947.72	-	8,851,097.72	7,551,109.60	1,299,988.12
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,533,847.09	4,640,181.72	-	4,609,331.72	4,199,907.03	409,424.69
Other Expenses (Including Contingent)	34-201	2	4,479,640.81	4,221,766.00	-	4,241,766.00	3,351,202.57	890,563.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		235,062.40	246,088.80		246,088.80	246,088.80	-
Social Security System (O.A.S.I.)	36-472		185,000.00	185,000.00		185,000.00	156,690.79	28,309.21
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		897,763.00	837,936.00		837,936.00	837,936.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		17,500.00	6,500.00		14,500.00	13,376.46	1,123.54
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,345,325.40	1,285,524.80	-	1,293,524.80	1,264,092.05	29,432.75
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		10,358,813.30	10,147,472.52	-	10,144,622.52	8,815,201.65	1,329,420.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	439,301.00	392,326.00		392,326.00	392,326.00	-
						-		-
LENGTH OF SERVICE AWARD PROGRAM						-		-
Other Expenses	25-286	2	35,000.00	30,000.00		30,000.00	28,937.50	1,062.50
						-		-
RESERVE FOR TAX APPEALS	30-426	2	100,000.00	100,000.00		100,000.00		100,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		585,301.00	533,326.00	-	533,326.00	432,263.50	101,062.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
HAM Program - Aberdeen Township	42-119	2	28,000.00	28,000.00		28,000.00		28,000.00
						-		-
SHARED SERVICE - MUNICIPAL COURT - HAZLET						-		-
Other Expenses	42-108	2	151,200.00	149,000.00		149,000.00	127,298.00	21,702.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Interlocal Municipal Service Agreements	42-999		179,200.00	177,000.00	-	177,000.00	127,298.00	49,702.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Clean Communities Program	41-602	2		16,373.33		16,373.33	16,373.33	-
						-	-	-
Body Armor Replacement Fund	41-505	2	1,407.83	1,911.80		1,911.80	1,911.80	-
						-	-	-
Alcohol Education & Rehabilitation	41-501	2		1,083.60		1,083.60	1,083.60	-
						-	-	-
Recycling Tonnage Grant	41-569	2	27,797.95	16,869.85		16,869.85	16,869.85	-
						-	-	-
Distracted Driver Grant		2		5,500.00		5,500.00	5,500.00	-
						-	-	-
Coronavirus State & Local Fiscal Recovery		2		452,168.15		452,168.15	452,168.15	-
						-	-	-
Body-Worn Camera Grant		2		61,140.00		61,140.00	61,140.00	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		29,205.78	555,046.73	-	555,046.73	555,046.73	-
Total Operations - Excluded from "CAPS"	34-305		793,706.78	1,265,372.73	-	1,265,372.73	1,114,608.23	150,764.50
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	793,706.78	1,265,372.73	-	1,265,372.73	1,114,608.23	150,764.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		150,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		150,000.00	250,000.00	-	250,000.00	250,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		875,000.00	843,750.00		846,500.00	846,500.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		550,000.00	564,586.25		564,686.25	564,647.46	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayment Principal & Interest			9,200.00	18,345.00		18,345.00	18,344.04	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Monmouth County Improvement Authority Lease						-		XXXXXXXXXX
Principal			475,000.00	325,000.00		325,000.00	325,000.00	XXXXXXXXXX
Interest			125,000.00	95,000.00		95,000.00	85,187.32	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,034,200.00	1,846,681.25	-	1,849,531.25	1,839,678.82	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	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	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		15,000.00	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,992,906.78	3,377,053.98	-	3,379,903.98	3,219,287.05	150,764.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	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
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	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
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,992,906.78	3,377,053.98	-	3,379,903.98	3,219,287.05	150,764.50
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		13,351,720.08	13,524,526.50	-	13,524,526.50	12,034,488.70	1,480,185.37
(M) Reserve for Uncollected Taxes	50-899		700,000.00	700,000.00	XXXXXXXXXX	700,000.00	700,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		14,051,720.08	14,224,526.50	-	14,224,526.50	12,734,488.70	1,480,185.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	10,358,813.30	10,147,472.52	-	10,144,622.52	8,815,201.65	1,329,420.87
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	585,301.00	533,326.00	-	533,326.00	432,263.50	101,062.50
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	179,200.00	177,000.00	-	177,000.00	127,298.00	49,702.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	29,205.78	555,046.73	-	555,046.73	555,046.73	-
Total Operations Excluded from "CAPS"	34-305	793,706.78	1,265,372.73	-	1,265,372.73	1,114,608.23	150,764.50
(C) Capital Improvements	44-999	150,000.00	250,000.00	-	250,000.00	250,000.00	-
(D) Municipal Debt Service	45-999	2,034,200.00	1,846,681.25	-	1,849,531.25	1,839,678.82	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	15,000.00	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	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	700,000.00	700,000.00	XXXXXXXXXX	700,000.00	700,000.00	XXXXXXXXXX
Total General Appropriations	34-499	14,051,720.08	14,224,526.50	-	14,224,526.50	12,734,488.70	1,480,185.37

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	156,131.67	687,729.18	687,729.18
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	156,131.67	687,729.18	687,729.18
Rents	08-503	4,508,819.00	4,666,800.00	4,508,819.79
Miscellaneous	08-505			
DELINQUENCIES RECEIVED		291,132.96		
ARPA		94,093.18		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Rents		338,161.43	140,004.00	
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	5,388,338.24	5,494,533.18	5,196,548.97

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	920,518.33	896,398.98		896,398.98	820,404.30	75,994.68
Other Expenses	55-502	1,508,815.00	1,365,170.00		1,365,170.00	1,262,666.02	102,503.98
Acquisition of Water		425,000.00	410,000.00		410,000.00	258,271.71	151,728.29
Bayshore Regional Sewerage Authority		1,224,237.00	1,143,557.00		1,143,557.00	1,143,557.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	20,000.00	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	500,000.00	476,250.00		478,500.00	478,500.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	202,000.00	218,500.00		231,139.42	231,139.42	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Water Treatment Loan - Principal		345,000.00	511,135.00		511,135.00	511,130.36	XXXXXXXXXX
Water Treatment Loan - Interest		39,000.00	47,000.00		32,110.58	32,110.58	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	58,765.60	61,522.20		61,522.20	61,522.20	-
Social Security System (O.A.S.I.)	55-541	65,000.00	65,000.00		65,000.00	61,971.45	3,028.55
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532	80,002.31		XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	5,388,338.24	5,494,533.18	-	5,494,533.18	5,161,273.04	333,255.50

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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
		2022	2021	Cash in 2021
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021
		2022	2021	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	7,328,721.20
Due from State of N.J.(c. 20, P.L. 1961)	1111000	5,000.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	6,399.20
Tax Title Lien Receivable	1110400	13,566.25
Property Acquired by Tax Title Lien Liquidation	1110500	27,600.00
Other Receivables	1110600	4,179.21
Deferred Charges Required to be in 2022 Budget	1110700	15,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	30,000.00
Total Assets	1110900	7,430,465.86

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,738,121.59
Reserves for Receivables	2110200	51,744.66
Surplus	2110300	4,640,599.61
Total Liabilities, Reserves and Surplus	XXXXXX	7,430,465.86

School Tax Levy Unpaid	2220170	10.20
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	10.20

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	4,276,025.22	4,419,651.16
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%)	2310200	32,498,412.26	31,883,065.58
Delinquent Taxes	2310300	4,860.78	6,927.26
Other Revenues and Additions to Income	2310400	4,022,548.80	3,151,948.47
Total Funds	2310500	40,801,847.06	39,461,592.47
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	13,514,674.07	12,656,719.93
School Taxes (Including Local and Regional)	2310700	19,540,263.00	19,156,492.00
County Taxes (Including Added Tax Amounts)	2310800	3,098,590.30	3,169,194.47
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	7,720.08	203,160.85
Total Expenditures and Tax Requirements	2311100	36,161,247.45	35,185,567.25
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	36,161,247.45	35,185,567.25
Surplus Balance, December 31	2311400	4,640,599.61	4,276,025.22

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	4,640,599.61
Current Surplus Anticipated in 2022 Budget	2311600	1,503,000.00
Surplus Balance Remaining	2311700	3,137,599.61

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

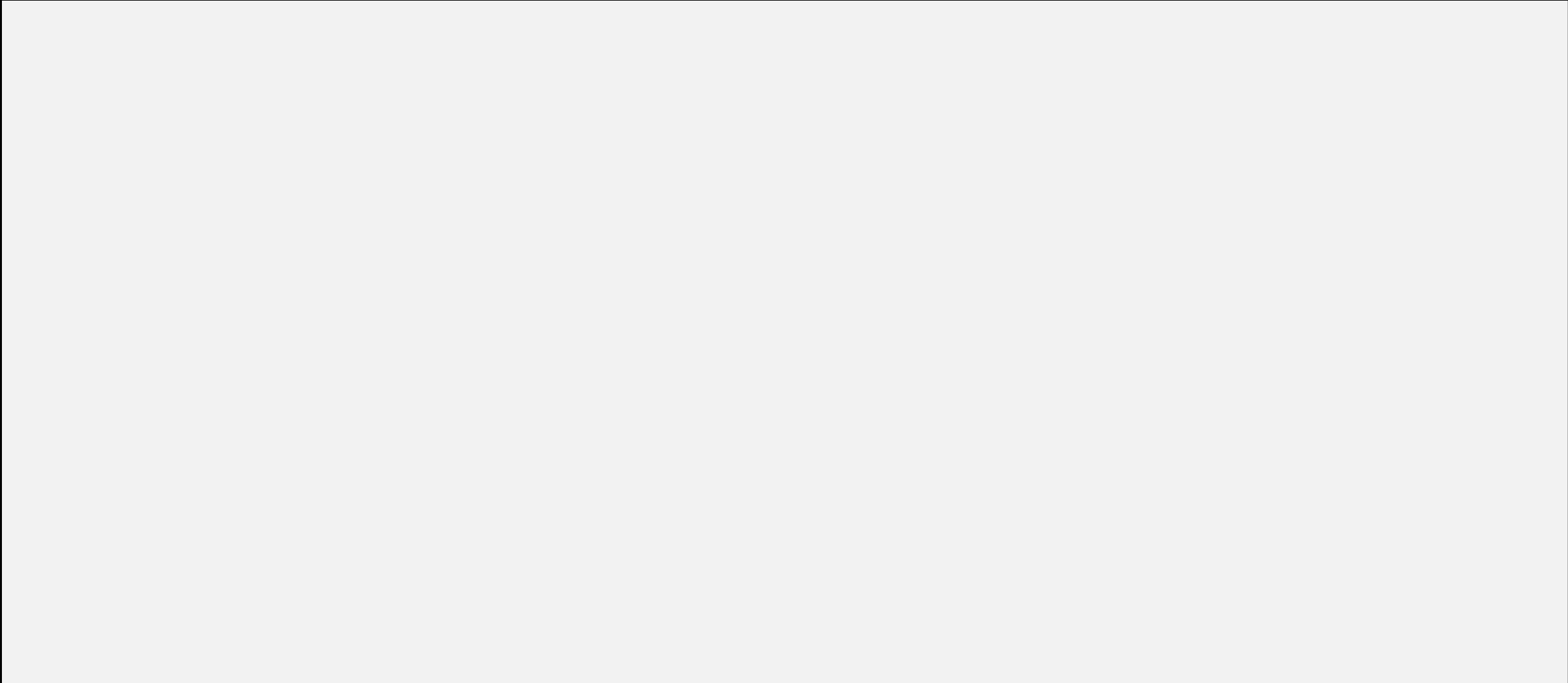
3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF MATAWAN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**



CAPITAL BUDGET (Current Year Action) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 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	2022-1	230,000.00	28,435.00		11,500.00		138,000.00	52,065.00	
Road Improvements	2022-2	2,925,000.00			7,900.00		260,000.00	157,100.00	2,500,000.00
		-							
		-							
		-							
		-							
		-							
		-							
UTILITY CAPITAL FUND:		-							
New Water Well	2022-3	1,000,000.00						1,000,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	4,155,000.00	28,435.00	-	19,400.00	-	398,000.00	1,209,165.00	2,500,000.00

CAPITAL BUDGET (Current Year Action) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	4,155,000.00	28,435.00	-	19,400.00	-	398,000.00	1,209,165.00	2,500,000.00

3 YEAR CAPITAL PROGRAM - 2022 to 2024 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 2022	5b 2023	5c 2024	5d	5e	5f
GENERAL CAPITAL FUND:		-							
Burrowes Mansion - Foundation & Electrical	2022-1	230,000.00		230,000.00					
Road Improvements	2022-2	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:		-							
New Water Well	2022-3	1,000,000.00		1,000,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXXX	4,155,000.00	XXXXXXXXXX	1,655,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00

3 YEAR CAPITAL PROGRAM - 2022 to 2024 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 2022	5b 2023	5c 2024	5d	5e	5f
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024 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 2022	5b 2023	5c 2024	5d	5e	5f
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXXX	4,155,000.00	XXXXXXXXXX	1,655,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00

3 YEAR CAPITAL PROGRAM - 2022 to 2024 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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
GENERAL CAPITAL FUND:	-			-					
Burrowes Mansion - Foundation & Electrical	230,000.00			11,500.00		138,000.00	52,065.00		
Road Improvements	2,925,000.00			146,250.00		260,000.00	2,657,100.00		
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
UTILITY CAPITAL FUND:	-			-					
New Water Well	1,000,000.00			50,000.00			950,000.00		
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	4,155,000.00	-	-	207,750.00	-	398,000.00	3,659,165.00	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024 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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2022 to 2024
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - ALL PROJECTS	4,155,000.00	-	-	207,750.00	-	398,000.00	3,659,165.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION 22-06-02

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of MATAWAN, County of MONMOUTH that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 9,723,380.88 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 439,301.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	<div style="border: 1px solid black; padding: 5px;"> <p style="text-align: center;">Ayes</p> <p>Buckel Cannon Gunn Livesey Ross</p> </div>	<div style="border: 1px solid black; padding: 5px; width: 150px; height: 100px; margin: 0 auto;"></div> <p style="text-align: center;">Nays</p>		<div style="border: 1px solid black; padding: 5px; width: 100px; height: 30px; margin: 0 auto;"></div> <p style="text-align: center;">Abstained</p>
				<div style="border: 1px solid black; padding: 5px; width: 100px; height: 80px; margin: 0 auto;"></div> <p style="text-align: center;">Absent</p> <p style="text-align: center;">Wang</p>

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,503,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,386,038.20
Receipts from Delinquent Taxes	15-499	\$	-
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	9,723,380.88
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	439,301.00
Total Revenues	13-299	\$	14,051,720.08

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 9,013,487.90
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,345,325.40
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 793,706.78
(c) Capital Improvements	44-999	\$ 150,000.00
(d) Municipal Debt Service	45-999	\$ 2,034,200.00
(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
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 14,051,720.08

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2022, _____, Clerk

Signature

BOROUGH OF MATAWAN

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	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				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:										
					(Date)					
Rate Assessed:					\$					XXXXXXXXXX
Total Tax Collected to date:					\$					XXXXXXXXXX
Total Expended to date:					\$					
Total Acreage Preserved to date:										XXXXXXXXXX
					(Acres)					
Recreation land preserved in 2021:										XXXXXXXXXX
					(Acres)					
Farmland preserved in 2021:										-
					(Acres)					
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

BOROUGH OF MATAWAN

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program										-
Year Referendum Passed/Implemented:										-
(Date)										-
Rate Assessed:					\$					-
Total Tax Collected to date:					\$					-
Total Expended to date:					\$					-
										-
Total Trust Fund Appropriations:						56-499	-	-	-	-

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

Contracting Unit: BOROUGH OF MATAWAN

Year Ending: December 31, 2021

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

Date

Clerk of the Governing Body