

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF MATAWAN

**COUNTY:** MONMOUTH

<u>Joseph Altomonte</u> <b>Mayor's Name</b>	<u>December 31, 2023</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Karen Wynne</u> <b>Municipal Clerk</b>	<u>8/16/2013</u> <b>Date of Orig. Appt.</b>
<u>Michael Schnurr</u> <b>Tax Collector</b>	<u>C-1627</u> <b>Cert. No.</b>
<u>Nicole Horvath</u> <b>Chief Financial Officer</b>	<u>T-8439</u> <b>Cert. No.</b>
<u>Robert W. Swisher</u> <b>Registered Municipal Accountant</b>	<u>N-1687</u> <b>Cert. No.</b>
<u>Paquale Menna, Esq</u> <b>Municipal Attorney</b>	<u>439</u> <b>Lic. No.</b>
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**Official Mailing Address of Municipality**

Borough of Matawan  
201 Broad Street  
Matawan, NJ, 07747

**Fax #:** 732-583-2789

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Deana Gunn</u>	<u>12/31/2023</u>
<u>Stephanie Buckel</u>	<u>12/31/2023</u>
<u>Charles Ross</u>	<u>12/31/2024</u>
<u>Melanie Wang</u>	<u>12/31/2024</u>
<u>Steven Russell</u>	<u>12/31/2025</u>
<u>Brian Livesey</u>	<u>12/31/2025</u>
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**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the           BOROUGH           of           MATAWAN          , County of           MONMOUTH           for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

Be it Further Resolved, that said Budget be published in the           Asbury Park Press          

in the issue of           April 23          , 2023

The Governing Body of the           BOROUGH           of           MATAWAN           does hereby approve the following as the Budget for the year 2023:

**RECORDED VOTE**  
(Insert Last Name)

<b>Ayes</b>	Buckel	<b>Nays</b>	<b>Abstained</b>
	Gunn		
	Livesey		
	Ross		
	Russell		
			<b>Absent</b>
			Wang

Notice is hereby given that the Budget and Tax Resolution was approved by the           COUNCIL MEMBERS           of the           BOROUGH           of           MATAWAN          , County of           MONMOUTH          , on           April                     18          , 2023.

A Hearing on the Budget and Tax Resolution will be held at           Borough of Matawan          , on           May                     16          , 2023 at           7:00           o'clock           P.M.           at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

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

			<b>YEAR 2023</b>
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>			XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>			XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>			10,352,924.20
<b>2. Appropriations excluded from "CAPS" -</b>			XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>			3,852,162.55
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>			-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>			3,852,162.55
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>97.88%</b>	<b>Percent of Tax Collections</b>	730,000.00
		<b>Building Aid Allowance 2023 - \$</b>	
		<b>for Schools-State Aid 2022 - \$</b>	
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>			14,935,086.75
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>			4,383,086.59
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>			XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>			10,087,208.16
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>			-
<b>(c) Minimum Library Tax</b>			464,792.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water/Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	14,071,025.08	5,388,338.24	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	315,000.00	-	-	-	-	-	-
Total Appropriations	14,386,025.08	5,388,338.24	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	13,198,770.53	4,966,851.69	-	-	-	-	-
Reserved	1,167,283.71	396,141.03	-	-	-	-	-
Unexpended Balances Canceled	19,970.84	25,345.52	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	14,386,025.08	5,388,338.24	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**CAP CALCULATION**

Total General Appropriations for 2022	14,051,720.08
Cap Base Adjustment:	
Subtotal	<u>14,051,720.08</u>
Exceptions Less:	
Total Other Operations	585,301.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	179,200.00
Total Additional Appropriations	
Total Capital Improvements	150,000.00
Total Debt Service	2,034,200.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	29,205.78
Judgements	
Total Deferred Charges	15,000.00
Cash Deficit	
Reserve for Uncollected Taxes	700,000.00
Total Exceptions	<u>3,692,906.78</u>
Amount on Which CAP is Applied	10,358,813.30
2.5% CAP	<u>258,970.33</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,617,783.63

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		10,617,783.63
Additions:		
New Construction (Assessor Certification)		13,552.01
2021 Cap Bank Utilized		231,513.31
2022 Cap Bank Utilized		244,038.76
Total Additions		<u>489,104.08</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>11,106,887.71</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>103,588.13</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>11,210,475.84</u>
Total General Appropriations for Municipal Purposes		<u>10,352,924.20</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(857,551.64)</u>

NOTE:

Sheet 3b

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

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

## BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2023	<u>\$ 1,665,945.44</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>275,399.28</u>
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<u>1,390,546.16</u>
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Budgeted Group Insurance - Inside CAP	<u>990,386.00</u>
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Budgeted Group Insurance - Utilities	<u>430,700.00</u>
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Budgeted Group Insurance - Outside CAP	<u>181,214.00</u>
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TOTAL	<u><u>1,602,300.00</u></u>
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Instead of receiving Health Benefits, 3 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 9,000.00</u></u>

**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	9,723,380.88
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	15,000.00
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>9,708,380.88</u>
Plus 2% CAP Increase	<u>194,167.62</u>
<b>ADJUSTED TAX LEVY</b>	<u>9,902,548.50</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>9,902,548.50</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

9,902,548.50

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	202,762.00
Allowable Pension Obligations Increases	15,748.00
Allowable LOSAP Increase	9,300.00
Allowable Capital Improvements Increase	50,000.00
Allowable Debt Service and Capital Leases Inc.	25,771.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	138,547.00
Current Year Deferred Charges: Emergencies	330,000.00

Add Total Exclusions	<u>772,128.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>19,996.00</u>

**ADJUSTED TAX LEVY**

10,654,680.50

Additions:

New Ratables - Increase for new construction	1,853,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.731</u>
New Ratable Adjustment to Levy	13,552.01
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

10,668,232.51

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

10,087,208.16

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

(581,024.35)

(must be equal or under for Introduction)



**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

<b>###</b>		
Maximum Allowable Amount to be Raised by Taxation	9,123,332	
Amount to be Raised by Taxation for Municipal Purpose	<u>9,123,332</u>	
Available for Banking (CY 2023)	-	
Amount Used in CY 2023		
Balance to Expire	<u><u>-</u></u>	

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

<b>###</b>		
Maximum Allowable Amount to be Raised by Taxation	9,871,954	
Amount to be Raised by Taxation for Municipal Purpose	<u>9,723,381</u>	
Available for Banking (CY 2023 - CY 2025)	148,573	
Amount Used in CY 2023		
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>148,573</u></u>	

<b>2023</b>		
Maximum Allowable Amount to be Raised by Taxation	10,668,233	
Amount to be Raised by Taxation for Municipal Purpose	<u>10,087,208</u>	
Available for Banking (CY 2024 - CY 2026)	581,024	

<b>Total Levy CAP Bank</b>	<u><u>884,305</u></u>	
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**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	1,600,000.00	1,503,000.00	1,503,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,600,000.00	1,503,000.00	1,503,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	21,776.00	21,776.00	22,416.00
Other	08-104	10,000.00	9,000.00	11,541.00
Fees and Permits	08-105	21,816.00	22,260.90	21,816.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	33,500.00	31,087.52	37,162.75
Other	08-109			
Interest and Costs on Taxes	08-112	27,000.00	50,000.00	27,483.30
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	110,000.00	108,550.00	120,989.00
Cable Television Franchise Fee	08-118	133,000.00	135,000.00	133,066.06
Railroad Parking Lot Fees and Permits	08-229	170,000.00	175,000.00	175,000.00
Cell Tower Lease	08-230	150,000.00	150,000.00	183,216.69





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	677,092.00	702,674.42	732,690.80



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>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)</b>				
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	67,500.00	53,000.00	69,172.20
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>67,500.00</b>	<b>53,000.00</b>	<b>69,172.20</b>









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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services -</b>				
<b>    Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	133,060.57	48,510.78	48,510.78



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	318,546.98	150,000.00	169,078.62

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,600,000.00	1,503,000.00	1,503,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	677,092.00	702,674.42	732,690.80
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,536,887.04	1,451,158.00	1,451,158.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	67,500.00	53,000.00	69,172.20
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	133,060.57	48,510.78	48,510.78
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	318,546.98	150,000.00	169,078.62
<b>Total Miscellaneous Revenues</b>	13-099	2,733,086.59	2,405,343.20	2,470,610.40
<b>4. Receipts from Delinquent Taxes</b>	15-499	50,000.00		8,396.48
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	4,383,086.59	3,908,343.20	3,982,006.88
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,087,208.16	9,723,380.88	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192	464,792.00	439,301.00	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	10,552,000.16	10,162,681.88	10,673,339.08
<b>7. Total General Revenues</b>	13-299	14,935,086.75	14,071,025.08	14,655,345.96



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
GENERAL ADMINISTRATION						-		-
Salaries and Wages	20-100-	1	178,980.00	162,570.00		184,570.00	164,909.65	19,660.35
Other Expenses	20-100-	2	97,000.00	97,000.00		97,000.00	84,122.05	12,877.95
						-		-
MAYOR & COUNCIL						-		-
Salaries and Wages	20-110-	1	30,963.00	30,356.00		30,356.00	30,205.72	150.28
Other Expenses	20-110-	2	12,250.00	7,650.00		7,650.00	4,769.92	2,880.08
MUNICIPAL CLERK						-		-
Salaries and Wages	20-120-	1	104,089.00	69,644.00		69,644.00	64,322.85	5,321.15
Other Expenses	20-120-	2	24,700.00	30,550.00		24,050.00	23,473.60	576.40
FINANCIAL ADMINISTRATION						-		-
Salaries and Wages	20-130-	1	101,937.00	104,426.00		93,426.00	88,779.70	4,646.30
Other Expenses	20-130-	2	76,870.00	25,870.00		17,870.00	10,047.67	7,822.33
AUDIT SERVICES						-		-
Other Expenses	20-135-	2	31,000.00	31,000.00		31,000.00	30,633.75	366.25
TAX COLLECTION						-		-
Salaries and Wages	20-145-	1	81,422.00	71,981.00		76,481.00	76,319.67	161.33
Other Expenses	20-145-	2	15,000.00	15,000.00		15,000.00	8,831.18	6,168.82
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)						-		-
TAX ASSESSMENT ADMINISTRATION						-		-
Salaries and Wages	20-150-	1	64,000.00	62,784.00		62,784.00	60,583.17	2,200.83
Other Expenses	20-150-	2	19,750.00	19,750.00		19,750.00	17,947.17	1,802.83
LEGAL SERVICES						-		-
Other Expenses	20-155-	2	221,500.00	200,000.00		210,000.00	208,968.99	1,031.01
ENGINEERING SERVICES						-		-
Other Expenses	20-165-	2	105,000.00	105,000.00		105,000.00	75,523.98	29,476.02
DOWNTOWN REDEVELOPMENT						-		-
Salaries and Wages	20-170-	1	1,200.00	1,200.00		1,200.00	800.00	400.00
Other Expenses	20-170-	2	20,000.00	20,000.00		12,500.00	4,290.14	8,209.86
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	40,300.00		40,300.00	22,164.06	18,135.94
LAND USE ADMINISTRATION						-		-
PLANNING AND ZONING BOARD OF ADJUSTMENT						-		-
Salaries and Wages	21-180	1	24,750.00	20,011.00		20,011.00	19,181.37	829.63
Other Expenses	21-180	2	9,150.00	9,150.00		9,150.00	6,637.80	2,512.20
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)						-		-
INSURANCE						-		-
General Liability	23-210-	2	192,500.00	177,000.00		177,000.00	176,436.52	563.48
Workers Compensation	23-215-	2	158,355.00	153,000.00		153,000.00	152,537.99	462.01
Employee Group Health	23-220-	2	1,120,486.00	1,077,390.00		1,077,390.00	1,021,719.53	55,670.47
Health Benefits Waiver	23-222	2	9,000.00	7,500.00		7,500.00	3,000.00	4,500.00
						-		-
						-		-
PUBLIC SAFETY FUNCTIONS:						-		-
POLICE DEPARTMENT						-		-
Salaries and Wages	25-240-	1	2,792,556.00	3,018,981.00		3,018,981.00	2,737,017.99	281,963.01
Other Expenses	25-240-	2	310,600.00	347,200.00		347,200.00	344,384.81	2,815.19
OFFICE OF EMERGENCY MANAGEMENT						-		-
Salaries and Wages	25-252-	1	6,500.00	11,500.00		11,500.00	6,500.00	5,000.00
Other Expenses	25-252-	2	29,500.00	32,500.00		32,500.00	14,590.68	17,909.32
AID TO VOLUNTEER FIRST AID						-		-
Other Expenses	25-260-	2	61,600.00	61,600.00		61,600.00	33,600.00	28,000.00
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:						-		-
FIRE						-		-
Other Expenses	25-625-	2	280,300.00	264,150.00		264,150.00	264,083.17	66.83
AID TO FIRE DEPARTMENT	25-625-	2	27,500.00	19,700.00		19,700.00	19,699.98	0.02
UNIFORM FIRE SAFETY						-		-
Salaries and Wages	25-625-	1	125,850.00	106,470.69		106,470.69	106,409.87	60.82
Other Expenses	25-625-	2	8,550.00	7,220.00		8,220.00	7,387.32	832.68
						-		-
PUBLIC WORKS FUNCTIONS:						-		-
RAILROAD PARKING						-		-
Salaries and Wages	26-291-	1	177,159.00	169,738.00		164,738.00	157,840.32	6,897.68
Other Expenses	26-291-	2	63,500.00	58,560.00		53,560.00	35,331.82	18,228.18
STREETS AND ROAD MAINTENANCE						-		-
Salaries and Wages	26-290-	1	486,018.00	518,017.00		518,017.00	437,868.05	80,148.95
Other Expenses	26-290-	2	113,425.00	92,925.00		92,925.00	76,832.12	16,092.88
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	28,800.00	21,500.00		23,500.00	23,462.53	37.47
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
SOLID WASTE COLLECTIONS						-		-
Salaries and Wages	26-305-	1	6,000.00	5,644.00		5,644.00	5,568.24	75.76
Other Expenses	26-305-	2	792,900.00	777,400.00		777,400.00	542,064.86	235,335.14
BUILDINGS AND GROUNDS						-		-
Salaries and Wages	26-310-	1	56,050.00	66,365.00		58,365.00	48,201.20	10,163.80
Other Expenses	26-310-	2	91,100.00	79,600.00		92,600.00	83,376.53	9,223.47
VEHICLE MAINTENANCE						-		-
Other Expenses	26-315-	2	82,500.00	77,500.00		82,500.00	82,287.74	212.26
HEALTH AND HUMAN SERVICES:						-		-
BOARD OF HEALTH						-		-
Salaries and Wages	27-330-	1	5,655.00	5,462.00		5,462.00	5,111.28	350.72
Other Expenses	27-330-	2	42,300.00	41,200.00		40,500.00	34,041.84	6,458.16
						-		-
ENVIRONMENTAL HEALTH SERVICES						-		-
Other Expenses	27-335-	2	2,500.00	3,000.00		3,000.00	192.00	2,808.00
						-		-
						-		-
						-		-
						-		-
						-		-











**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		48,843.00	44,506.87	4,336.13
Other Expenses	22-195	2	100.00	12,875.00		12,875.00	506.79	12,368.21
						-		-
DIVISION OF PROPERTY MAINTENANCE						-		-
Salaries and Wages	22-200	1		5,454.40		5,454.40	4,329.43	1,124.97
Other Expenses	22-200	2	50.00	200.81		200.81		200.81
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		8,985,692.00	9,012,487.90	-	9,011,787.90	8,017,921.18	993,866.72
<b>B. Contingent</b>	35-470	2	1,000.00	1,000.00	XXXXXXXXXX	1,000.00		1,000.00
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		8,986,692.00	9,013,487.90	-	9,012,787.90	8,017,921.18	994,866.72
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	4,286,329.00	4,533,847.09	-	4,524,347.09	4,099,555.34	424,791.75
<b>Other Expenses (Including Contingent)</b>	34-201	2	4,700,363.00	4,479,640.81	-	4,488,440.81	3,918,365.84	570,074.97





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		229,047.20	235,062.40		235,062.40	235,062.40	-
Social Security System (O.A.S.I.)	36-472		180,000.00	185,000.00		185,000.00	149,452.39	35,547.61
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		929,185.00	897,763.00		897,763.00	897,763.00	-
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		18,000.00	17,500.00		18,200.00	17,479.66	720.34
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>1,366,232.20</b>	<b>1,345,325.40</b>	<b>-</b>	<b>1,346,025.40</b>	<b>1,309,757.45</b>	<b>36,267.95</b>
<b>(F) Judgments</b>	37-480				315,000.00	315,000.00	315,000.00	XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>10,352,924.20</b>	<b>10,358,813.30</b>	<b>315,000.00</b>	<b>10,673,813.30</b>	<b>9,642,678.63</b>	<b>1,031,134.67</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	464,792.00	439,301.00		439,301.00	439,300.00	1.00
						-		-
LENGTH OF SERVICE AWARD PROGRAM						-		-
Other Expenses	25-286	2	45,000.00	35,000.00		35,000.00		35,000.00
						-		-
RESERVE FOR TAX APPEALS	30-426	2	100000	100,000.00		100,000.00	15,788.96	84,211.04
						-		-
						-		-
Police and Firemen's Retirement System of NJ	36-475	2	2,281.00			-		-
Gas and Diesel		2	15,123.00			-		-
Workers Compensation	23-215	2	7,645.00			-		-
Employee Group Health	23-221	2	181,214.00			-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		827,055.00	585,301.00	-	585,301.00	466,088.96	119,212.04

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>		-	-	-	-	-	-





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		183,500.00	179,200.00	-	179,200.00	162,263.00	16,937.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
Clean Communities Program	41-602	2	36,103.32			-	-	-
						-	-	-
Body Armor Replacement Fund	41-505	2	1,842.93	1,407.83		1,407.83	1,407.83	-
						-	-	-
Alcohol Education & Rehabilitation	41-501	2				-	-	-
						-	-	-
Recycling Tonnage Grant	41-569	2	20,205.52	27,797.95		27,797.95	27,797.95	-
						-	-	-
Drunk Driving Enforcement Fund	41-502	2		19,305.00		19,305.00	19,305.00	-
						-	-	-
Coronavirus State & Local Fiscal Recovery		2				-	-	-
						-	-	-
Alcohol Education and Rehabilitation Fund		2	908.80			-	-	-
						-	-	-
Local Recreation Improvement Grant		2	74,000.00			-	-	-
						-	-	-





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		133,060.57	48,510.78	-	48,510.78	48,510.78	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		1,143,615.57	813,011.78	-	813,011.78	676,862.74	136,149.04
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,143,615.57	813,011.78	-	813,011.78	676,862.74	136,149.04



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		200,000.00	150,000.00	-	150,000.00	150,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		915,000.00	875,000.00		875,000.00	875,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		525,000.00	550,000.00		550,000.00	539,363.19	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayment Principal & Interest				9,200.00		9,200.00	9,172.02	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Monmouth County Improvement Authority Lease						-		XXXXXXXXXX
Principal			475,000.00	475,000.00		475,000.00	475,000.00	XXXXXXXXXX
Interest			125,000.00	125,000.00		125,000.00	115,693.95	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		2,040,000.00	2,034,200.00	-	2,034,200.00	2,014,229.16	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		315,000.00		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 & 40A:4-	46-871		15,000.00	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 85-23/86-21/03-11			23,392.67		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 06-18/13-19/18-15			58,263.18		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 19-24/20-09			56,891.13		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		468,546.98	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		3,852,162.55	3,012,211.78	-	3,012,211.78	2,856,091.90	136,149.04

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School -</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
<b>(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	3,852,162.55	3,012,211.78	-	3,012,211.78	2,856,091.90	136,149.04
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400	14,205,086.75	13,371,025.08	315,000.00	13,686,025.08	12,498,770.53	1,167,283.71
<b>(M) Reserve for Uncollected Taxes</b>	50-899	730,000.00	700,000.00	XXXXXXXXXX	700,000.00	700,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	14,935,086.75	14,071,025.08	315,000.00	14,386,025.08	13,198,770.53	1,167,283.71



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	10,352,924.20	10,358,813.30	315,000.00	10,673,813.30	9,642,678.63	1,031,134.67
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	827,055.00	585,301.00	-	585,301.00	466,088.96	119,212.04
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	183,500.00	179,200.00	-	179,200.00	162,263.00	16,937.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	133,060.57	48,510.78	-	48,510.78	48,510.78	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	1,143,615.57	813,011.78	-	813,011.78	676,862.74	136,149.04
<b>(C) Capital Improvements</b>	44-999	200,000.00	150,000.00	-	150,000.00	150,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	2,040,000.00	2,034,200.00	-	2,034,200.00	2,014,229.16	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	468,546.98	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Boar</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	730,000.00	700,000.00	XXXXXXXXXX	700,000.00	700,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	14,935,086.75	14,071,025.08	315,000.00	14,386,025.08	13,198,770.53	1,167,283.71

## DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	156,131.67	156,131.67	156,131.67
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>156,131.67</b>	<b>156,131.67</b>	<b>156,131.67</b>
Rents	08-503	5,081,576.07	4,846,980.43	5,081,576.07
Miscellaneous	08-505			
DELINQUENCIES RECEIVED			291,132.96	291,132.96
ARPA		499,680.58	94,093.18	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		264,269.06		
Deficit (General Budget)	08-549			
<b>Total Water/Sewer Utility Revenues</b>	<b>08-599</b>	<b>6,001,657.38</b>	<b>5,388,338.24</b>	<b>5,622,933.88</b>

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

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	902,625.00	920,518.33		920,518.33	833,809.03	86,709.30
Other Expenses	55-502	1,646,815.00	1,508,815.00		1,508,815.00	1,268,370.79	240,444.21
Acquisition of Water		440,000.00	425,000.00		425,000.00	356,562.55	68,437.45
Bayshore Regional Sewerage Authority		1,176,275.00	1,224,237.00		1,224,237.00	1,224,235.80	1.20
					-		-
					-		-
					-		-
					-		-
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					-		-



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

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	115,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	-
Capital Outlay	55-512	499,680.58			-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	510,000.00	500,000.00		500,000.00	480,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	200,000.00	202,000.00		202,000.00	202,000.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Water Treatment Loan - Principal		350,000.00	345,000.00		345,000.00	339,654.48	XXXXXXXXXX
Water Treatment Loan - Interest		38,000.00	39,000.00		39,000.00	39,000.00	XXXXXXXXXX
					-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	57,261.80	58,765.60		58,765.60	58,765.60	-
Social Security System (O.A.S.I.)	55-541	66,000.00	65,000.00		65,000.00	64,451.13	548.87
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532		80,002.31	XXXXXXXXXX	80,002.31	80,002.31	XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER/SEWER UTILITY APPROPRIATION</b>	55-599	6,001,657.38	5,388,338.24	-	5,388,338.24	4,966,851.69	396,141.03

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

**DEDICATED ASSESSMENT BUDGET UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2023 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: Housing and Community Development Act of 1974; Board of Recreation Commission; Uniform Fire Safety Act Penalty Monies; Parking Offenses Adjudication Act; Law Enforcement Trust Fund; Developer's Escrow Fund; Municipal Newsletter Donations; Purchase of New Firearms Police Department Donations; New Jersey Sales and Use Tax; Developers Fees - Housing Trust Funds; Municipal Public Defender; Recycling Program; Donations: K-9 Unit

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



**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022**

<b>ASSETS</b>		
Cash and Investments	1110100	7,782,809.24
Due from State of N.J.(c. 20, P.L. 1961)	1111000	4,750.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	204,077.09
Tax Title Lien Receivable	1110400	16,524.13
Property Acquired by Tax Title Lien Liquidation	1110500	27,600.00
Other Receivables	1110600	3,485.64
Deferred Charges Required to be in 2023 Budget	1110700	330,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	15,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>8,384,246.10</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	3,107,111.93
Reserves for Receivables	2110200	251,686.86
Surplus	2110300	5,025,447.31
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>8,384,246.10</b>

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.)

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

		<b>YEAR 2022</b>	<b>YEAR 2021</b>
Surplus Balance, January 1	2310100	4,640,599.61	4,276,025.22
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Current Taxes:*(Percentage Collected 2022: 0%, 2021: 0%)	2310200	33,030,897.96	32,498,412.26
Delinquent Taxes	2310300	8,396.48	4,860.78
Other Revenues and Additions to Income	2310400	3,775,071.38	4,022,548.80
<b>Total Funds</b>	<b>2310500</b>	<b>41,454,965.43</b>	<b>40,801,847.06</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Municipal Appropriations	2310600	13,666,054.24	13,514,674.07
School Taxes (Including Local and Regional)	2310700	19,799,080.00	19,540,263.00
County Taxes (Including Added Tax Amounts)	2310800	3,258,478.88	3,098,590.30
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	20,905.00	7,720.08
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>36,744,518.12</b>	<b>36,161,247.45</b>
Less: Expenditures to be Raised by Future Taxes	2311200	315,000.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>36,429,518.12</b>	<b>36,161,247.45</b>
Surplus Balance, December 31	2311400	5,025,447.31	4,640,599.61

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2023 Budget**

Surplus Balance, December 31	2311500	5,025,447.31
Current Surplus Anticipated in 2023 Budget	2311600	1,600,000.00
Surplus Balance Remaining	2311700	3,425,447.31

2023

**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)  
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Burrowes Mansion - Foundation & Electrical	2023-1	248,962.00			12,448.10		124,481.00	112,032.90	
Road Improvements - 2023 Program	2023-2	2,925,000.00			146,250.00		100,000.00	2,678,750.00	
Clinton Street Park Improvements	2023-3	193,000.00			9,650.00		97,000.00	86,350.00	
Penniplede Park Improvements	2023-4	280,654.00			14,032.70		74,000.00	192,621.30	
		-							
		-							
		-							
		-							
		-							
UTILITY CAPITAL FUND		-							
Well 3 and 4 Improvements	2023-5	600,000.00		600,000.00					
New Water Well	2023-6	1,200,000.00						1,200,000.00	
Water Infastructure Improvements	2023-7	1,000,000.00						1,000,000.00	
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	6,447,616.00	-	600,000.00	182,380.80	-	395,481.00	5,269,754.20	-

**CAPITAL BUDGET (Current Year Action)  
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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<b>TOTAL - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)  
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	6,447,616.00	-	600,000.00	182,380.80	-	395,481.00	5,269,754.20	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Burrowes Mansion - Foundation & Electrical	2023-1	248,962.00		248,962.00					
Road Improvements - 2023 Program	2023-2	2,925,000.00		2,925,000.00					
Clinton Street Park Improvements	2023-3	193,000.00		193,000.00					
Penniplede Park Improvements	2023-4	280,654.00		280,654.00					
		-							
		-							
		-							
		-							
UTILITY CAPITAL FUND		-							
Well 3 and 4 Improvements	2023-5	600,000.00		600,000.00					
New Water Well	2023-6	1,200,000.00		1,200,000.00					
Water Infrastructure Improvements	2023-7	1,000,000.00		1,000,000.00					
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	6,447,616.00	<b>XXXXXXXXXX</b>	6,447,616.00	-	-	-	-	-







**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Burrowes Mansion - Foundation & Electrical	248,962.00			12,448.10		124,481.00	112,032.90			
Road Improvements - 2023 Program	2,925,000.00			146,250.00		100,000.00	2,678,750.00			
Clinton Street Park Improvements	193,000.00			9,650.00		97,000.00	86,350.00			
Penniplede Park Improvements	280,654.00			14,032.70		74,000.00	192,621.30			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
UTILITY CAPITAL FUND	-			-						
Well 3 and 4 Improvements	600,000.00	570,000.00		30,000.00						
New Water Well	1,200,000.00			60,000.00				1,140,000.00		
Water Infrastructure Improvements	1,000,000.00			50,000.00				950,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	<b>6,447,616.00</b>	<b>570,000.00</b>	<b>-</b>	<b>322,380.80</b>	<b>-</b>	<b>395,481.00</b>	<b>3,069,754.20</b>	<b>2,090,000.00</b>	<b>-</b>	<b>-</b>





**SECTION 2 - UPON ADOPTION FOR YEAR 2023**

RESOLUTION 23-05-12

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) \$ 10,087,208.16 (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) \$ 464,792.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

	<b>Ayes</b>	<b>Nays</b>	
	Gunn Russell Buckel Wang Ross		Abstained           Absent Livesey

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated		08-100	\$ 1,600,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 2,733,086.59
Receipts from Delinquent Taxes		15-499	\$ 50,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$ 10,087,208.16
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	\$ 464,792.00
<b>Total Revenues</b>		13-299	\$ 14,935,086.75

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 8,986,692.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,366,232.20
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,143,615.57
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 2,040,000.00
(e) Deferred Charges - Municipal	46-999	\$ 468,546.98
(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	\$ 730,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 14,935,086.75

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 \_\_\_\_\_, 2023. 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 2023 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 \_\_\_\_\_, 2023, \_\_\_\_\_, Clerk  
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				xxxxxxxxxx
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				xxxxxxxxxx
Total Expended to date:	\$				Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:			(Acres)							





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

Contracting Unit:     BOROUGH OF MATAWAN    

Year Ending:     December 31, 2022    

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