

2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: BOROUGH OF MATAWAN COUNTY : MONMOUTH

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

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

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>12/31/2021</u>
<u>David Vergaretti</u>	<u>12/31/2018</u>
<u>Nicholas Reeve</u>	<u>12/31/2018</u>
<u>Stephanie Buckel</u>	<u>12/31/2021</u>
<u>Brett Cannon</u>	<u>12/31/2019</u>
<u>Josi Salvatore</u>	<u>12/31/2019</u>

Please attach this to your 2018 Budget and Mail to:

Director
 Division of Local Government Services
 Department of Community Affairs
 Post Office Box 803
 Trenton, New Jersey 08625

Division Use Only
Municode _____
Public Hearing Date _____

**2018
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Matawan, County of Monmouth, for the Fiscal Year 2018

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 15th of May , 2018 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 15th of May , 2018

Clerk
201 Broad Street

Address
Matawan, NJ, 07747

Address
732-566-3898

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations



Certified by me, this 15th of May , 2018

Registered Municipal Accountant
SUPLEE,CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090

908-789-9300

Address

Phone Number

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

Certified by me, this 15th of May , 2018

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2018 By: _____

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

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

Dated: _____ 2018 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the BOROUGH OF MATAWAN, COUNTY OF MONMOUTH for the Fiscal Year 2018

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2018;

Be it Further Resolved,that said Budget be published in the INDEPENDENT in the issue of May 24, 2018

The Governing Body of the BOROUGH OF MATAWAN does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE

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

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

May 15, 2018.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on June 19, 2018 at 7:00 o'clock (p.m.) at which time and place

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

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET		11,972,804.14		4,915,434.00	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87					
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS		11,972,804.14		4,915,434.00	
EXPENDITURES:					
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		11,150,336.15		4,632,904.50	
RESERVED		821,318.40		282,058.34	
UNEXPENDED BALANCES CANCELED		1,149.59		471.16	
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		11,972,804.14		4,915,434.00	
OVEREXPENDITURES*					

EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

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

Projected Group Health Insurance Costs - 2018	\$1,412,163.00
Projected Employee Contributions - 2018	<u>240,000.00</u>
Group Health Insurance Budget Appropriation - 2018	<u><u>\$1,172,163.00</u></u>

"CAPS" CALCULATIONS

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

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

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

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

EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF MATAWAN

"CAPS" CALCULATIONS

Total General Appropriations for 2017		\$11,972,804.00	
Less Exceptions:			
Total Other Operations	\$496,040.00		
Total Interlocal Service Agreements	26,000.00		
Total Public & Private Programs	139,372.00		
Total Capital Improvements	295,000.00		
Total Municipal Debt Service	1,500,880.00		
Deferred Charges to Future Taxation	46,000.00		
Reserve for Uncollected Taxes	<u>450,000.00</u>		
Total Exceptions		<u>2,953,292.00</u>	
Amount on Which 3.5% is Applied		9,019,512.00	Do Not Delete
3.50% "CAP"		<u>315,682.92</u>	3.50%
Allowable Operating Appropriations before Additional Exceptions			
per (N.J.S.A. 40a: 4 - 45.3)		9,335,194.92	
Add:			
Increase in Ratables from New Construction & Improvements		256,018.00	
Cap Bank		<u>167,435.31</u>	
Maximum Allowable Appropriations After Modifications		<u><u>\$9,758,648.23</u></u>	

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF MATAWAN
SUMMARY FY 2018 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$8,073,107.31
CAP BASE ADJUSTMENT (+/-)		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		20,000.00
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		
LESS: PRIOR YEAR RECYCLING TAX		
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/ FUNCTION		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		8,053,107.31
PLUS 2% CAP INCREASE		161,062.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		8,214,169.31
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE		
ALLOWABLE PENSION OBLIGATIONS INCREASE	79,813.00	
ALLOWABLE LOSAP INCREASE		
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS		
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES	476,540.00	
RECYCLING TAX APPROPRIATION		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	26,000.00	
ADD TOTAL EXCLUSIONS		582,353.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		1,150.00
ADJUSTED TAX LEVY		8,795,372.31
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	32,613,800.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	0.785	
NEW RATABLE ADJUSTMENT TO LEVY		256,018
2015 CAP BANK UTILIZED IN 2018		
2016 CAP BANK UTILIZED IN 2018		
2017 CAP BANK UTILIZED IN 2018		
AMOUNTS APPROVED BY REFERENDUM		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$9,051,391
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES		\$8,545,254

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2018	2017	
1. SURPLUS ANTICIPATED	08-101	905,075.00	681,860.00	681,860.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	905,075.00	681,860.00	681,860.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	21,870.00	21,200.00	21,871.00
OTHER	08-104	10,750.00	15,100.00	10,878.00
FEES AND PERMITS	08-105	28,600.00	28,800.00	29,439.72
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	128,000.00	138,000.00	128,315.89
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	40,377.00	62,000.00	40,377.21
INTEREST AND COSTS ON ASSESSMENTS	08-115			
SALE OF MUNICIPAL ASSETS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113			
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
PILOT - SENIOR CITIZEN HOUSING COMPLEX	08-115	89,582.00	91,914.00	89,582.00
CABLE TELEVISION FEES	08-116	146,387.82	147,176.69	147,176.69
RAILROAD PARKING LOT FEES AND PERMITS	08-117	250,000.00	250,000.00	250,000.00
CELL TOWER LEASE	08-118	114,961.00	110,000.00	114,961.06

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2018	2017	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
RENTAL OF MATAWAN MUNICIPAL COMMUNITY CENTER	08-119	52,780.00	56,800.00	52,780.00
TOTAL SECTION A: LOCAL REVENUES	08-001	883,307.82	920,990.69	885,381.57

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
SUMMARY OF REVENUES				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	905,075.00	681,860.00	681,860.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	883,307.82	920,990.69	885,381.57
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	187,122.00	269,276.00	187,122.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	38,258.95	139,372.14	139,372.14
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	210,770.00	92,000.00	94,409.00
TOTAL MISCELLANEOUS REVENUES	13-099	2,770,616.77	2,872,796.83	2,757,442.71
4. RECEIPTS FROM DELINQUENT TAXES	15-499			17,839.72
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	3,675,691.77	3,554,656.83	3,457,142.43
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	8,545,253.68	8,073,107.31	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
C) MINIMUM LIBRARY TAX		352,033.00	345,040.00	XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	8,897,286.68	8,418,147.31	9,239,589.75
7. TOTAL GENERAL REVENUES	13-299	12,572,978.45	11,972,804.14	12,696,732.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
GENERAL ADMINISTRATION							
Salaries and Wages	20-100- 1	83,000.00	76,000.00		77,000.00	76,944.81	55.19
Other Expenses	20-100- 2	33,800.00	28,000.00		27,000.00	16,801.82	10,198.18
	21-180 2						
MAYOR & COUNCIL							
Salaries and Wages	20-110- 1	23,000.00	22,000.00		22,000.00	21,948.50	51.50
Other Expenses	20-110- 2	4,000.00	2,500.00		3,500.00	3,445.56	54.44
MUNICIPAL CLERK							
Salaries and Wages	20-120- 1	86,500.00	81,000.00		81,000.00	79,993.72	1,006.28
Other Expenses	20-120- 2	29,750.00	26,000.00		31,000.00	23,246.73	7,753.27
FINANCIAL ADMINISTRATION							
Salaries and Wages	20-130- 1	73,000.00	65,000.00		68,000.00	66,337.44	1,662.56
Other Expenses	20-130- 2	17,746.50	15,819.00		12,819.00	10,415.34	2,403.66
AUDIT SERVICES							
Other Expenses	20-135- 2	26,500.00	26,500.00		26,500.00	26,500.00	
TAX COLLECTION							
Salaries and Wages	20-145- 1	65,000.00	58,000.00		58,000.00	57,764.51	235.49
Other Expenses	20-145- 2	12,905.00	12,255.00		12,255.00	9,933.71	2,321.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT (continued)							
TAX ASSESSMENT ADMINISTRATION							
Salaries and Wages	20-150- 1	60,500.00	60,500.00		60,500.00	42,910.99	17,589.01
Other Expenses	20-150- 2	9,750.00	8,750.00		8,750.00	7,758.08	991.92
LEGAL SERVICES							
Other Expenses	20-155- 2	139,400.00	150,900.00		120,900.00	73,958.21	46,941.79
ENGINEERING SERVICES							
Other Expenses	20-165- 2	105,000.00	105,000.00		105,000.00	65,661.76	39,338.24
DOWNTOWN REDEVELOPMENT							
Other Expenses	20-170- 2	10,500.00	12,500.00		12,500.00	11,551.76	948.24
HISTORIC SITES OFFICE							
Salaries and Wages	20-175- 1	1,200.00	1,200.00		1,200.00	400.00	800.00
Other Expenses	20-175- 2	15,030.00	24,030.00		84,030.00	6,593.20	77,436.80
LAND USE ADMINISTRATION							
PLANNING AND ZONING BOARD OF ADJUSTMENT							
Salaries and Wages	20-180- 1	20,000.00	18,000.00		18,000.00	17,317.28	682.72
Other Expenses	20-180- 2	8,650.00	10,650.00		9,650.00	6,409.60	3,240.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INSURANCE							
General Liability	23-210- 2	151,000.00	152,500.00		152,500.00	152,200.00	300.00
Workers Compensation	23-215- 2	149,000.00	144,800.00		144,800.00	144,728.14	71.86
Employee Group Health	23-220- 2	1,172,163.00	1,175,000.00		1,140,000.00	1,119,522.18	20,477.82
PUBLIC SAFETY FUNCTIONS:							
MUNICIPAL COURT							
Other Expenses	25-490- 2	170,000.00	170,000.00		170,000.00	167,508.00	2,492.00
POLICE DEPARTMENT							
Salaries and Wages	25-240- 1	2,709,500.00	2,757,168.00		2,742,168.00	2,634,851.19	107,316.81
Other Expenses	25-240- 2	266,227.00	301,227.00		316,227.00	305,828.12	10,398.88
OFFICE OF EMERGENCY MANAGEMENT							
Salaries and Wages	25-252- 1	7,750.00	7,250.00		7,250.00	7,250.00	
Other Expenses	25-252- 2	32,753.00	27,753.00		27,753.00	18,351.05	9,401.95
AID TO VOLUNTEER FIRST AID							
Other Expenses	25-260- 2	33,600.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FIRE							
Other Expenses	25-625- 2	174,250.00	170,500.00		170,500.00	162,437.51	8,062.49
AID TO FIRE DEPARTMENT	25-625- 2	16,200.00	14,300.00		14,300.00	10,800.00	3,500.00
UNIFORM FIRE SAFETY							
Salaries and Wages	25-625- 1	70,000.00	69,000.00		74,000.00	72,522.05	1,477.95
Other Expenses	25-625- 2	7,945.00	6,595.00		6,595.00	5,225.10	1,369.90
PUBLIC WORKS FUNCTIONS:							
RAILROAD PARKING							
Salaries and Wages	26-291- 1	199,000.00	199,000.00		199,000.00	192,604.02	6,395.98
Other Expenses	26-291- 2	51,000.00	51,000.00		51,000.00	32,002.52	18,997.48
STREETS AND ROAD MAINTENANCE							
Salaries and Wages	26-290- 1	373,146.00	281,810.00		281,810.00	241,702.20	40,107.80
Other Expenses	26-290- 2	133,575.00	133,250.00		133,250.00	122,349.96	10,900.04
SHADE TREE COMMISSION							
Salaries and Wages	26-300- 1	1,300.00	1,300.00		1,300.00	1,299.00	1.00
Other Expenses	26-300- 2	15,000.00	20,000.00		20,000.00	15,632.31	4,367.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SOLID WASTE COLLECTIONS							
Salaries and Wages	26-305- 1	5,500.00	5,300.00		5,300.00	4,278.84	1,021.16
Other Expenses	26-305- 2	640,700.00	633,000.00		633,000.00	597,111.44	35,888.56
BUILDINGS AND GROUNDS							
Salaries and Wages	26-310- 1	108,700.00	104,700.00		104,700.00	99,255.65	5,444.35
Other Expenses	26-310- 2	78,600.00	78,300.00		78,300.00	66,249.60	12,050.40
VEHICLE MAINTENANCE							
Other Expenses	26-315- 2	72,500.00	72,500.00		72,500.00	53,043.98	19,456.02
HEALTH AND HUMAN SERVICES:							
BOARD OF HEALTH							
Salaries and Wages	26-330- 1	5,200.00	5,000.00		5,000.00	4,804.08	195.92
Other Expenses	26-330- 2	32,300.00	31,800.00		31,800.00	21,815.42	9,984.58
ENVIRONMENTAL HEALTH SERVICES							
Salaries and Wages	26-335- 1	1,000.00					
Other Expenses	26-335- 2	2,000.00	100.00		100.00		100.00
WELFARE/ADMINISTRATION OF PUBLIC ASSISTANCE							
Other Expenses	26-345- 2	50.00	50.00		50.00		50.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:								
UTILITY EXPENSES AND BULK PURCHASES								
Utilities	31-430	2	360,000.00	380,000.00		373,300.00	260,988.70	112,311.30
Street Lighting	31-435	2	125,000.00	130,000.00		130,000.00	107,766.76	22,233.24
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199		8,245,715.50	8,163,512.00		8,156,812.00	7,447,171.19	709,640.81
B. CONTINGENT	35-470	2	1,000.00	1,000.00	XXXXXXXXXXXX	1,000.00		1,000.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201		8,246,715.50	8,164,512.00		8,157,812.00	7,447,171.19	710,640.81
DETAIL:								
SALARIES & WAGES	34-201- 1		4,089,896.00	4,000,908.00		3,989,908.00	3,789,878.83	200,029.17
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201- 2		4,156,819.50	4,163,604.00		4,167,904.00	3,657,292.36	510,611.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	171,600.00	155,000.00		159,100.00	159,071.72	28.28
Social Security System (O.A.S.I.)	36-472	138,000.00	132,000.00		132,000.00	128,186.78	3,813.22
Consolidated Police and Fireman's Pension Fund	36-474						
Police and Fireman's Retirement System of NJ	36-475	635,101.00	551,000.00		553,600.00	553,563.91	36.09
Unemployment Insurance	23-225	15,000.00	15,000.00		15,000.00	15,000.00	
Defined Contribution Retirement Program (D.C.R.P.)	36-477	2,000.00	2,000.00		2,000.00	2,000.00	
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	961,701.00	855,000.00		861,700.00	857,822.41	3,877.59
(G) CASH DEFICIT OF PRECEDING YEAR	46-885- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	9,208,416.50	9,019,512.00		9,019,512.00	8,304,993.60	714,518.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MONMOUTH COUNTY 911 PROGRAM	25-250- 2	11,000.00	11,000.00		11,000.00	11,000.00	
MAINTENANCE OF JOINT FREE PUBLIC LIBRARY							
PROPORTIONATE SHARE							
Other Expenses	20-390- 2	352,033.00	345,040.00		345,040.00	345,040.00	
LENGTH OF SERVICE AWARD PROGRAM							
Other Expenses	30-415- 2	40,000.00	40,000.00		40,000.00	34,700.00	5,300.00
RESERVE FOR TAX APPEALS	20-145- 2	100,000.00	100,000.00		100,000.00		100,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLEAN COMMUNITIES PROGRAM	41-703- 2	17,005.52	20,016.79		20,016.79	20,016.79	
BODY ARMOR FUND	41-707- 2	2,347.94	2,184.17		2,184.17	2,184.17	
ALCOHOL EDUCATION AND REHABILITATION FUND	41-705- 2	1,544.76	785.61		785.61	785.61	
RECYCLING TONNAGE GRANT	41-704- 2	11,120.73	14,366.57		14,366.57	14,366.57	
HISTORICAL SITES GRANT	41-706- 2	6,240.00					
CDBG Grant - County of Monmouth	41-705- 2		102,019.00		102,019.00	102,019.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920	1,066,500.00	840,000.00		840,000.00	839,922.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925						XXXXXXXXXXXX
INTEREST ON BONDS	45-930	477,500.00	362,335.00		362,335.00	361,830.78	XXXXXXXXXXXX
INTEREST ON NOTES	45-935	40,000.00	67,550.00		67,550.00	67,461.88	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940	18,345.00	18,345.00		18,345.00	18,344.04	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
MCIA Principal	45-920- 2	295,000.00	175,200.00		175,200.00	174,953.64	XXXXXXXXXXXX
MCIA Interest	45-930- 2	78,925.00	37,450.00		37,450.00	37,218.07	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	1,976,270.00	1,500,880.00		1,500,880.00	1,499,730.41	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	26,000.00	46,000.00	XXXXXXXXXXXX	46,000.00	46,000.00	XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 1 YEARS (N.J.S.A. 40A:4-46)	46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	26,000.00	46,000.00	XXXXXXXXXXXX	46,000.00	46,000.00	XXXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	2,864,561.95	2,503,292.14		2,503,292.14	2,395,342.55	106,800.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	2,864,561.95	2,503,292.14		2,503,292.14	2,395,342.55	106,800.00
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	12,072,978.45	11,522,804.14		11,522,804.14	10,700,336.15	821,318.40
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	500,000.00	450,000.00	XXXXXXXXXX	450,000.00	450,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	12,572,978.45	11,972,804.14		11,972,804.14	11,150,336.15	821,318.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	8,246,715.50	8,164,512.00		8,157,812.00	7,447,171.19	710,640.81
STATUTORY EXPENDITURES	XXXXXX	961,701.00	855,000.00		861,700.00	857,822.41	3,877.59
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	34-300	503,033.00	496,040.00		496,040.00	390,740.00	105,300.00
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	26,000.00	26,000.00		26,000.00	24,500.00	1,500.00
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	40-999	38,258.95	139,372.14		139,372.14	139,372.14	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	567,291.95	661,412.14		661,412.14	554,612.14	106,800.00
(C) CAPITAL IMPROVEMENTS	44-999	295,000.00	295,000.00		295,000.00	295,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	1,976,270.00	1,500,880.00		1,500,880.00	1,499,730.41	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	26,000.00	46,000.00		46,000.00	46,000.00	XXXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	500,000.00	450,000.00	XXXXXXXXXXXX	450,000.00	450,000.00	XXXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	12,572,978.45	11,972,804.14		11,972,804.14	11,150,336.15	821,318.40

DEDICATED WATER / SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
OPERATING SURPLUS ANTICIPATED	08-501	631,842.00	200,069.00	200,069.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	631,842.00	200,069.00	200,069.00
WATER/SEWER RENTS	08-503	4,668,000.00	4,715,365.00	4,668,061.59
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
INCREASED RENTS				
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SEWER UTILITY REVENUES	91 07-00	5,299,842.00	4,915,434.00	4,868,130.59

*NOTE: Use a separate set of sheets for each separate Utility.
All other utilities use sheets 33, 34 and 35

DEDICATED WATER / SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED			EXPENDED 2017		
		2018	2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	814,042.00	736,600.00		736,600.00	711,514.20	25,085.80
Other Expenses	55-502	1,256,200.00	1,249,756.00		1,249,756.00	1,157,389.81	92,366.19
Acquisition of Water	55-503	380,000.00	380,000.00		380,000.00	326,251.17	53,748.83
Bayshore Regional Sewerage Authority	55-504	1,103,000.00	1,050,000.00		1,050,000.00	1,039,292.44	10,707.56
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	100,000.00	100,000.00		100,000.00	100,000.00	
Capital Outlay	55-512	300,000.00	100,000.00		100,000.00		100,000.00
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	432,600.00	419,078.00		419,078.00	419,078.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522	230,000.00	211,000.00		211,000.00	211,000.00	XXXXXXXXXXXXXX
Interest on Notes	55-523	20,000.00	11,000.00		11,000.00	11,000.00	XXXXXXXXXXXXXX
Water Treatment Loan - Principal	55-524	486,000.00	480,000.00		480,000.00	479,528.84	XXXXXXXXXXXXXX
Water Treatment Loan - Interest	55-525	75,000.00	84,000.00		84,000.00	84,000.00	

DEDICATED WATER / SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2017	
		2018	2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	43,000.00	39,000.00		39,000.00	39,000.00	
Social Security System (O.A.S.I.)	55-541	60,000.00	55,000.00		55,000.00	54,850.04	149.96
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
JUDGMENTS	55-531						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545						XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	5,299,842.00	4,915,434.00		4,915,434.00	4,632,904.50	282,058.34

DEDICATED ASSESSMENT BUDGET TRUST BUDGET

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in
	2018	2017	Cash in 2017
ASSESSMENT CASH			
DEFICIT (GENERAL BUDGET)			
TOTAL ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2017
	2018	2017	Paid or Charged
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL ASSESSMENT APPROPRIATIONS			

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

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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	\$6,583,581.33
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	3,000.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	10,745.60
Tax Title Liens Receivable	1110400	2,964.79
Property Acquired by Tax Title Lien Liquidation	1110500	27,600.00
Other Receivables	1110600	8,037.68
Deferred Charges Required to be in 2018 Budget	1110700	63,000.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
TOTAL ASSETS	1110900	\$6,698,929.40
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$2,520,323.87
Reserves for Receivables	2110200	49,348.07
Surplus	2110300	4,129,257.46
TOTAL LIABILITIES, RESERVES and SURPLUS		\$6,698,929.40

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

		2017	2016
Surplus Balance, January 1st	2310100	\$3,461,963.20	\$2,820,247.32
Current Revenue on a Cash Basis: Current Taxes			
Percentage collected: 2017 99.82% 2016 99.84%	2310200	29,365,811.30	27,872,305.09
Delinquent Taxes	2310300	17,839.72	39,728.04
Other Revenues and Additions to Income	2310400	3,381,519.34	3,199,948.97
TOTAL FUNDS	2310500	36,227,133.56	33,932,229.42
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	11,521,654.55	11,046,633.82
School Taxes (including Local and Regional)	2310700	17,672,519.00	16,528,468.00
County Taxes (including Added Tax Amounts)	2310800	2,903,702.55	2,878,735.90
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		16,428.50
Total Expenditures and Tax Requirements	2311100	32,097,876.10	30,470,266.22
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	32,097,876.10	30,470,266.22
Surplus Balance - December 31st	2311400	\$4,129,257.46	\$3,461,963.20

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	\$4,129,257.46
Current Surplus Anticipated in - 2018 Budget	2311600	\$905,075.00
Surplus Balance Remaining	2311700	\$3,224,182.46

2018
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

_____ 3 years. (Population under 10,000)

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

_____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2018 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2018**

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 - 2018					6 To Be Funded in Future Years
				5a 2018 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of Vehicles & Equipment		\$300,000			\$5,000			\$95,000	\$200,000
Paving of Borough Roads		4,500,000			175,000		300,000	2,025,000	2,000,000
Gravelly Brook Park - Phase II		1,000,000			50,000		500,000	450,000	
Water Sewer Utility									
Various Infrastructure Project		1,500,000						500,000	1,000,000
TOTALS - ALL PROJECTS		7,300,000			230,000		800,000	3,070,000	3,200,000

3 YEAR CAPITAL PROGRAM - 2018 - 2020
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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Purchase of Vehicles & Equipment		300,000		100,000	100,000	100,000			
Paving of Borough Roads		4,500,000		2,500,000	1,000,000	1,000,000			
Gravelly Brook Park - Phase II		1,000,000		1,000,000					
<u>Water Sewer Utility</u>									
Various Infrastructure Project		1,500,000		500,000	500,000	500,000			
TOTALS - ALL PROJECTS		7,300,000		4,100,000	1,600,000	1,600,000			

**3 YEAR CAPITAL PROGRAM - 2018 - 2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

BOROUGH OF MATAWAN

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2018	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Purchase of Vehicles & Equipment	300,000			15,000			285,000		
Paving of Borough Roads	4,500,000			225,000		300,000	3,975,000		
Gravelly Brook Park - Phase II	1,000,000			50,000		500,000	450,000		
<u>Water Sewer Utility</u>									
Various Infrastructure Project	1,500,000						1,500,000		
TOTALS - ALL PROJECTS	7,300,000			290,000		800,000	6,210,000		

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

Contracting Unit: Borough of Matawan, County of Monmouth

Year Ending: December 31, 2017

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

1.

2.

3.

4.

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

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

Date

Clerk of Governing Body

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent		8,246,715.50
(e) Deferred Charges and Statutory Expenditures - Municipal		961,701.00
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"		567,291.95
(b) Capital Improvements		295,000.00
(d) Municipal Debt Service		1,976,270.00
(e) Deferred Charges - Municipal		26,000.00
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		500,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$12,572,978.45

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 19th day of June, 2018. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of June, 2018, _____, Clerk
Signature