

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF CHATHAM

COUNTY: MORRIS

Thaddeus Kobylarz	12/312023
Mayor's Name	Term Expires

Municipal Officials	
Tamar Lawful	{ 10/1/2019
Municipal Clerk	
Madeline L. Polidor-LeBoeuf	Date of Orig. Appt.
Tax Collector	C-1762
David W. Hollberg	Cert. No.
Chief Financial Officer	1071
Francis "Bud" Jones	Cert. No.
Registered Municipal Accountant	N-0143
Jim Lott	Cert. No.
Municipal Attorney	RMA 442
	Lic. No.

Governing Body Members	
Name	Term Expires
Jocelyn Mathiasen (President)	12/31/2021
Robert A. Weber, Sr.	12/31/2020
Leonard Resto	12/31/2020
Carolyn Dempsey	12/31/2020
Karen Koronkiewicz	12/31/2022
Irene Treloar	12/31/2022

Official Mailing Address of Municipality

Borough of Chatham

54 Fairmount Avenue

Chatham, NJ 07928

Fax #: (973) 635-2417

2020  
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **CHATHAM**, County of **MORRIS** for the Fiscal Year 2020.

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

27th day of April, 2020

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

Certified by me, this 27th day of April, 2020

Tlawful@Chathamborough.org  
Clerk

54 Fairmount Avenue  
Address

Chatham, NJ 07928  
Address

(973) 635-0674  
Phone Number

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

Certified by me, this 27th day of April, 2020

Frances "Bud" Jones  
Registered Municipal Accountant

200 Valley Road, Mt. Arlington, NJ 07856  
Address

Suite 300  
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, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 27th day of April, 2020

Dhollberg@Chathamborough.org  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_, 2020 By: \_\_\_\_\_

CERTIFICATION OF APPROVED BUDGET

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.A. 40A:4-79.

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

Dated: \_\_\_\_\_, 2020 By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of CHATHAM, County of MORRIS for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

Be it Further Resolved, that said Budget be published in the The Daily Record & Chatham Courier

in the issue of May 14th, 2020

The Governing Body of the BOROUGH of CHATHAM does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

Robert A.Weber, Sr  
Carolyn Dempsey  
Jocelyn Mathiasen  
Karen Koronkiewicz  
Irene Trelor  
Leonard Resto

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of CHATHAM, County of MORRIS, on April 27th, 2020.

A Hearing on the Budget and Tax Resolution will be held at Borough of Chatham, on May 26th, 2020 at 6:00 o'clock at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

					YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)					XXXXXXXXXXXXX
1. Appropriations within "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}					9,732,217.00
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					3,736,746.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					3,736,746.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	95.96%	Percent of Tax Collections			1,810,000.00
Building Aid Allowance 2020 - \$					15,278,963.00
for Schools-State Aid 2019 - \$					
4. Total General Appropriations (Item 9, Sheet 29)					
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					6,014,708.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)					XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)					8,395,132.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					869,123.00

**EXPLANATORY STATEMENT - (Continued)**

## SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Solid Waste Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	14,819,561.50	1,798,285.00	667,500.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	175,000.00	-	-	-	-	-	-
Total Appropriations	14,994,561.50	1,798,285.00	667,500.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	14,411,833.84	1,752,169.71	664,200.16	-	-	-	-
Reserved	594,602.44	46,092.43	3,299.84	-	-	-	-
Unexpended Balances Canceled	5,563.21	22.86	(0.00)	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	15,011,999.49	1,798,285.00	667,500.00	-	-	-	-
Overexpenditures *	17,437.99	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>			<u>CAP CALCULATION</u>		
Total General Appropriations for 2019	14,819,562.00		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)		9,678,657.83
Subtotal	14,819,562.00				
Exceptions Less:			Additions:		
Total Other Operations	1,631,376.00		New Construction (Assessor Certification)		53,561.47
Total Uniform Construction Code			2018 Cap Bank		239,740.26
Total Interlocal Service Agreement			2019 Cap Bank		328,568.83
Total Additional Appropriations	21,470.00				
Total Capital Improvements	58,500.00				
Total Debt Service	1,827,284.00				
Transferred to Board of Education					
Type I School Debt			Total Additions		621,870.56
Total Public & Private Programs	84,339.00				
Judgements			Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	10,300,528.39
Total Deferred Charges	9,000.00				
Cash Deficit					
Reserve for Uncollected Taxes	1,745,000.00		Additional Increase to COLA rate.	3.5%	
Total Exceptions	5,376,969.00		Amount of Increase allowable.	1.0%	94,425.93
Amount on Which CAP is Applied	9,442,593.00				
2.5% CAP	236,064.83		Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	10,394,954.32
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,678,657.83				

NOTE:

Sheet 3b

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



EXPLANATORY STATEMENT - (Continued)																																																																											
BUDGET MESSAGE																																																																											
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>8,056,841.10</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td>9,000.00</td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>8,047,841.10</td></tr><tr><td>Plus 2% CAP Increase</td><td>160,956.82</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>8,208,797.92</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>8,208,797.92</td></tr></table>	Prior Year Amount to be Raised by Taxation	8,056,841.10	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less: Prior Year Deferred Charges: Emergencies	9,000.00	Less: Prior Year Recycling Tax		Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	8,047,841.10	Plus 2% CAP Increase	160,956.82	ADJUSTED TAX LEVY	8,208,797.92	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	8,208,797.92	<table><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>8,208,797.92</td></tr><tr><td>Exclusions:</td><td></td></tr><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td></td></tr><tr><td>Allowable Pension Obligations Increases</td><td>1,586.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td>31,500.00</td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td></td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td>44,000.00</td></tr><tr><td>Add Total Exclusions</td><td>77,086.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td></td></tr><tr><td>ADJUSTED TAX LEVY</td><td>8,285,883.92</td></tr><tr><td>Additions:</td><td></td></tr><tr><td>New Ratables - Increase for new construction</td><td>13,948,300</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.384</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>53,561.47</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td>55,687.00</td></tr><tr><td>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</td><td>8,395,132.39</td></tr><tr><td>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</td><td>8,395,132.00</td></tr><tr><td>OVER OR (UNDER) 2% LEVY CAP</td><td>(0.39)</td></tr><tr><td>(must be equal or under for Introduction)</td><td></td></tr></table>	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	8,208,797.92	Exclusions:		Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase		Allowable Pension Obligations Increases	1,586.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase	31,500.00	Allowable Debt Service and Capital Leases Inc.		Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies	44,000.00	Add Total Exclusions	77,086.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions		ADJUSTED TAX LEVY	8,285,883.92	Additions:		New Ratables - Increase for new construction	13,948,300	Prior Year's Local Purpose Tax Rate (per \$100)	0.384	New Ratable Adjustment to Levy	53,561.47	Amounts approved by Referendum		Levy CAP Bank Applied	55,687.00	MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	8,395,132.39	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	8,395,132.00	OVER OR (UNDER) 2% LEVY CAP	(0.39)	(must be equal or under for Introduction)	
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
2017				
Maximum Allowable Amount to be Raised by Taxation		7,983,574		
Amount to be Raised by Taxation for Municipal Purpose		7,857,326		
Available for Banking (CY 2020)		126,248		
Amount Used in 2020		55,687		
Balance to Expire		70,561		
2018				
Maximum Allowable Amount to be Raised by Taxation		8,163,082		
Amount to be Raised by Taxation for Municipal Purpose		7,908,567		
Available for Banking (CY 2020 - CY 2021)		254,515		
Amount Used in 2020		-		
Balance to Carry Forward (CY 2021)		254,515		
2019				
Maximum Allowable Amount to be Raised by Taxation		8,381,714		
Amount to be Raised by Taxation for Municipal Purpose		8,056,841		
Available for Banking (CY 2020 - CY 2022)		324,873		
Amount Used in 2020		-		
Balance to Carry Forward (CY 2021 - CY2022)		324,873		
2020				
Maximum Allowable Amount to be Raised by Taxation		8,395,132		
Amount to be Raised by Taxation for Municipal Purpose		8,395,132		
Available for Banking (CY 2021 - CY 2023)		0		
Total Levy CAP Bank		579,388		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
1. Surplus Anticipated	08-101	2,220,000.00	2,215,000.00	2,215,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,220,000.00	2,215,000.00	2,215,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	11,700.00	14,230.00	11,700.00
Other	08-104			
Fees and Permits	08-105	62,500.00	52,457.25	65,665.10
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	122,000.00	126,870.85	126,296.10
Other	08-109			
Interest and Costs on Taxes	08-112	64,000.00	64,436.64	67,278.36
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	440,000.00	451,990.02	437,799.11
Interest on Investments and Deposits	08-113	50,000.00		
Anticipated Utility Operating Surplus	08-114			
Sewer User Fees	08-114	1,025,000.00	1,101,274.80	1,028,144.10
Cable TV Franchise Fee		125,000.00		

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

[illegible]

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

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,900,200.00	1,811,259.56	1,736,882.77

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	-		
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	569,796.00	569,796.00	569,796.00
Watershed Moratorium Offset Aid	09-206	2,303.00	2,303.00	2,303.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	572,099.00	572,099.00	572,099.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	42,500.00	38,160.71	52,554.02
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	42,500.00	38,160.71	52,554.02

[illegible]



[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	29,231.00	29,231.00	29,231.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Farmers Market Fees	08-100	15,000.00	21,470.00	15,685.50
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	15,000.00	21,470.00	15,685.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
F.E.M.A. - Emergency Management Assistance	10-709		60,469.27	60,469.27
Body Armor Replacement Fund	10-710	2,178.00	2,319.97	2,319.97
Mayor's Wellness Campaign	10-711		2,000.00	2,000.00
				-
NJ-DOT Local Aid Grant - Washington Avenue Improvement		133,500.00		-
				-
Clean Communities Grant			17,437.99	17,437.99
				-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Distracted Driving Enforcement Grant (NJ DOT)	10-720		5,500.00	5,500.00
Sustainable Jersey Grant (N.J.S.A. 40A: 4-87)	10-727		10,000.00	10,000.00
NJ Council Farmers & Communities Grant	10-729		300.00	300.00
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
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				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
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				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	135,678.00	98,027.23	98,027.23

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	215,000.00	215,000.00	215,000.00
Lease of Municipal Property	08-118	645,000.00	641,124.40	646,642.98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx



CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx



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

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	860,000.00	856,124.40	861,642.98

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,220,000.00	2,215,000.00	2,215,000.00
<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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,900,200.00	1,811,259.56	1,736,882.77
Total Section B: State Aid Without Offsetting Appropriations	09-001	572,099.00	572,099.00	572,099.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	42,500.00	38,160.71	52,554.02
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	29,231.00	29,231.00	29,231.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	15,000.00	21,470.00	15,685.50
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	135,678.00	98,027.23	98,027.23
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	860,000.00	856,124.40	861,642.98
<b>Total Miscellaneous Revenues</b>	13-099	3,554,708.00	3,426,371.90	3,366,122.50
<b>4. Receipts from Delinquent Taxes</b>	15-499	240,000.00	242,144.62	243,564.28
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	6,014,708.00	5,883,516.52	5,824,686.78
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,395,132.00	8,056,841.10	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	869,123.00	896,641.87	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	9,264,255.00	8,953,482.97	10,438,916.21
<b>7. Total General Revenues</b>	13-299	15,278,963.00	14,836,999.49	16,263,602.99

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-		-
General Administration						-		-
Salaries and Wages	20-100	1	102,500.00	90,000.00		100,200.00	99,267.76	932.24
Other Expenses	20-100	2	144,750.00	140,750.00		130,550.00	100,504.38	30,045.62
Community Services						-		-
Salaries and Wages	20-110	1	139,520.00	133,200.00		130,700.00	130,450.49	249.51
Other Expenses	20-110	2	20,700.00	17,510.00		17,510.00	10,639.25	6,870.75
Human Resources						-		-
Salaries and Wages	20-105	1	28,000.00	27,500.00		23,000.00	22,229.01	770.99
Other Expenses	20-105	2	8,000.00	8,000.00		8,000.00	1,747.50	6,252.50
Mayor and Council						-		-
Volunteer Recognition Event	20-110	2	-			-		-
Other Expenses	20-110	2	2,500.00	2,500.00		2,500.00	2,301.50	198.50
Borough Clerk						-		-
Salaries and Wages	20-120	1	148,960.00	100,000.00		105,500.00	105,043.40	456.60
Other Expenses	20-120	2	27,500.00	16,300.00		16,300.00	13,999.06	2,300.94
Financial Administration						-		-
Salaries and Wages	20-130	1	87,450.00	125,000.00		90,000.00	88,623.40	1,376.60
Other Expenses	20-130	2	120,000.00	76,000.00		111,000.00	95,659.12	15,340.88
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)						-		-
Audit Services						-		-
Other Expenses	20-135	2	36,000.00	36,000.00		36,000.00	5,800.00	30,200.00
Computer Information Technology						-		-
Salaries and Wages	20-140	1				-		-
Other Expenses	20-140	2				-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	62,700.00	61,500.00		61,500.00	59,062.47	2,437.53
Other Expenses	20-145	2	6,000.00	6,000.00		6,000.00	4,917.99	1,082.01
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	52,840.00	50,500.00		50,500.00	48,669.18	1,830.82
Other Expenses	20-150	2	29,500.00	27,000.00	175,000.00	207,000.00	26,945.53	180,054.47
Legal Services and Costs						-		-
Salaries and Wages	20-155	1	-			-		-
Other Expenses	20-155	2	170,000.00	180,000.00		175,000.00	150,691.05	24,308.95
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTION: (CONTINUED)						-		-
Municipal Court						-		-
Salaries and Wages	43-490					-		-
Interlocal Service Agreement:			-			-		-
Other Expenses	43-490	2	178,600.00	205,400.00		205,400.00	205,382.10	17.90
Public Defender						-		-
Salaries and Wages	43-495		-			-		-
Other Expenses	43-495					-		-
Engineering Services and Costs						-		-
Salaries and Wages	20-165	1	57,650.00	56,500.00		56,500.00	56,424.96	75.04
Other Expenses	20-165	2	6,500.00	6,500.00		6,500.00	5,604.64	895.36
Historical Preservation Commission						-		-
Salaries and Wages	20-175	1				-		-
Other Expenses	20-175	2	1,000.00	100.00		100.00	-	100.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:						-		-
Municipal Land Use Law (N.J.S.A. 40:55D-1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	49,450.00	48,600.00		40,100.00	40,100.00	-
Other Expenses	21-180	2	23,500.00	23,500.00		23,500.00	15,920.29	7,579.71
Board of Adjustment						-		-
Salaries and Wages	21-185	1	49,450.00	48,600.00		40,100.00	38,615.52	1,484.48
Other Expenses	21-185	2	8,300.00	8,300.00		8,300.00	5,489.49	2,810.51
INSURANCE:						-		-
General Liability	23-210	2	139,000.00	131,500.00		131,500.00	131,500.00	-
Workers Compensation	23-215	2	138,000.00	131,500.00		131,500.00	131,500.00	-
Employee Group Health	23-220	2	571,200.00	560,000.00		560,000.00	549,025.04	10,974.96
Health Benefit Waiver	23-220	2	45,000.00	40,000.00		40,000.00	40,000.00	-
Unemployment Compensation Insurance	23-225	2	17,500.00	16,000.00		16,500.00	16,462.18	37.82
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:						-		-
Police						-		-
Salaries and Wages	25-240	1	3,127,501.00	3,036,701.00		3,036,701.00	2,925,010.69	111,690.31
Other Expenses	25-240	2	178,400.00	179,800.00		179,800.00	146,973.83	32,826.17
Purchase of Police Vehicles	25-240	2	46,500.00	43,000.00		43,000.00	42,318.56	681.44
Interlocal Service Agreement:		2				-		-
Police Dispatching						-		-
Other Expenses	25-240	2	205,555.00	205,555.00		205,555.00	205,553.47	1.53
Project Pride						-		-
Other Expenses	25-240	2	29,850.00	29,850.00		29,850.00	29,843.64	6.36
Emergency Appropriations						-		-
Police						-		-
Salaries and Wages (Added by N.J.S.A. 40A:4-46)	25-240					-		-
Other Expenses	25-240					-		-
Parking						-		-
Salaries and Wages	25-245	1	114,740.00	112,000.00		112,000.00	111,663.56	336.44
Other Expenses	25-245	2	19,500.00	17,500.00		19,500.00	17,500.00	2,000.00
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS: (CONTINUED)						-		-
Emergency Management Services						-		-
Salaries and Wages	25-252	1	5,650.00	4,500.00		5,500.00	4,354.23	1,145.77
Other Expenses	25-252	2	2,250.00	2,250.00		2,250.00	1,797.37	452.63
Emergency Squad						-		-
Other Expenses	25-260	2	15,000.00	15,000.00		15,000.00	15,000.00	-
Fire						-		-
Salaries and Wages	25-265	1	48,000.00	47,000.00		34,312.85	33,852.46	460.39
Other Expenses	25-265	2	96,500.00	83,450.00		83,450.00	83,450.00	-
Fire Safety Official						-		-
Salaries and Wages	25-265	1	57,500.00	56,000.00		83,687.15	71,867.96	11,819.19
Other Expenses	25-265	2	6,000.00	6,000.00		6,000.00	4,445.27	1,554.73
Municipal Prosecutor						-		-
Salaries and Wages	25-275					-		-
Other Expenses	25-275					-		-
PUBLIC WORKS FUNCTIONS:						-		-
Road Repair and Maintenance						-		-
Salaries and Wages	26-290	1	964,800.00	925,000.00		925,000.00	920,985.50	4,014.50
Other Expenses	26-290	2	151,100.00	148,100.00		148,100.00	143,261.35	4,838.65
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS: (continued)						-		-
Road Repair and Maintenance						-		-
Salaries and Wages (Added by N.J.S.A. 40A:4-46)	26-290					-		-
Other Expenses (Added by N.J.S.A. 40A: 4-46)	26-290					-		-
Other Expenses (Added by N.J.S.A. 40A: 4-54)	26-290					-		-
Shade Tree Commission						-		-
Other Expenses	26-291	2	25,000.00	25,000.00		25,000.00	5,900.00	19,100.00
Solid Waste Collection (Recycling)						-		-
Salaries and Wages	26-305	1				-		-
Other Expenses	26-305	2				-		-
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	63,500.00	63,500.00		63,500.00	60,566.10	2,933.90
Public Employees Occupational Safety and Health Act						-		-
Other Expenses (N.J.S.A. 40A:4-45.3ee)	26-310	2	8,000.00	8,000.00		8,000.00	6,471.54	1,528.46
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	99,000.00	97,000.00		97,000.00	96,482.20	517.80
Other Expenses	26-315	2	68,500.00	61,000.00		61,000.00	60,322.58	677.42
Mosquito Extermination and Insect Control						-		-
Other Expenses	26-320	2				-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS: (CONTINUED)						-		-
Community Services Act- Condo Costs						-		-
Other Expenses	26-325	2	2,000.00	1,800.00		1,800.00	-	1,800.00
HEALTH AND HUMAN SERVICE FUNCTIONS:						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	15,700.00	15,500.00		15,500.00	14,206.86	1,293.14
Other Expenses	27-330	2	95,000.00	93,260.00		93,260.00	89,555.80	3,704.20
Environmental Commission						-		-
Salaries and Wages	27-335	1	8,300.00	8,100.00		8,100.00	8,041.92	58.08
Other Expenses	27-335	2	2,300.00	2,300.00		2,300.00	350.00	1,950.00
Animal Control Regulations						-		-
Salaries and Wages	27-340					-		-
Other Expenses	27-340	2	2,000.00	2,000.00		2,000.00	2,000.00	-
Administration of Public Assistance						-		-
Salaries and Wages	27-340					-		-
Other Expenses	27-340					-		-
Cooperative Transportation						-		-
Other Expenses	27-365					-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS:						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	106,100.00	102,800.00		102,800.00	102,800.00	-
Other Expenses	28-370	2	27,200.00	24,100.00		24,100.00	18,666.81	5,433.19
Senior Citizen Center Transportation						-		-
Other Expenses	28-371	2	25,000.00	20,000.00		20,000.00	20,000.00	-
Park Maintenance						-		-
Salaries and Wages	28-375	1	-			-		-
Other Expenses	28-375	2	56,500.00	55,000.00		55,000.00	49,850.66	5,149.34
OTHER COMMON OPERATING FUNCTIONS:						-		-
Accumulated Leave Compensation						-		-
Salaries and Wages	31-430	1	15,000.00	15,000.00		15,000.00	15,000.00	-
Salaries and Wages (Added by N.J.S.A. 40A:4-46)	31-430					-		-
Celebration of Public Events						-		-
Salaries and Wages	31-430		-			-		-
Other Expenses	31-430	2	6,000.00	6,000.00		6,000.00	6,000.00	-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES:						-		-
	31-430	2	410,600.00	397,300.00		397,300.00	392,728.92	4,571.08
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	-			-		-
Other Expenses	22-195	2	-			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		8,576,616.00	8,283,626.00	175,000.00	8,458,626.00	7,909,396.59	549,229.41
B. Contingent	35-470		4,000.00	4,000.00	XXXXXXXXXX	4,000.00	-	4,000.00
Total Operations Including Contingent - within "CAPS"	34-201		8,580,616.00	8,287,626.00	175,000.00	8,462,626.00	7,909,396.59	553,229.41
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,340,811.00	5,161,001.00	-	5,133,701.00	4,992,751.57	140,949.43
Other Expenses (Including Contingent)	34-201	2	3,235,805.00	3,122,625.00	175,000.00	3,324,925.00	2,916,645.02	408,279.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		239,756.00	233,500.00		233,500.00	233,500.00	-
Social Security System (O.A.S.I.)	36-472		226,000.00	220,000.00		220,000.00	207,044.16	12,955.84
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		683,845.00	699,466.00		699,466.00	699,466.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,000.00	2,000.00		2,000.00	-	2,000.00
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		1,151,601.00	1,154,966.00	-	1,154,966.00	1,140,010.16	14,955.84
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	<b>34-299</b>		9,732,217.00	9,442,592.00	175,000.00	9,617,592.00	9,049,406.75	568,185.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Length of Service Award Program - EMS						-		-
(N.J.S.A. 40A:4453jj)		2	20,000.00	20,000.00		20,000.00	-	20,000.00
Maintenance of Joint Free Public Library	29-390	2	958,963.00	966,876.00		966,876.00	966,876.00	-
						-		-
Madison - Chatham Joint Meeting						-		-
Sewer Service Charge		2	630,892.00	644,500.00		644,500.00	638,088.07	6,411.93
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## CURRENT FUND - APPROPRIATIONS

[illegible]



## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Municipal Alliance on Alcoholism and Drug Abuse		2	3,750.00	3,750.00		3,750.00	3,750.00	-
						-	-	-
Body Armor Replacement Fund		2	2,178.00	2,319.97		2,319.97	2,319.97	-
FEMA Grant		2		60,469.27		60,469.27	60,469.27	-
Donations - Mayor's Wellness Campaign		2		2,000.00		2,000.00	2,000.00	-
NJCFC - Highlands Grant		2		300.00		300.00	300.00	-
NJDOT - Local Aid - Washington Ave Improvement		2	133,500.00			-	-	-
						-	-	-
Clean Communities						17,437.99	17,437.99	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Distracted Driving Enforcement Grant		2		5,500.00		5,500.00	5,500.00	-
Sustainable Jersey Grant		2		10,000.00		10,000.00	10,000.00	-
						-		-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		139,428.00	84,339.24	-	101,777.23	101,777.23	-
Total Operations - Excluded from "CAPS"	34-305		1,777,033.00	1,737,185.24	-	1,754,623.23	1,728,206.04	26,417.19
Detail:								
Salaries & Wages	34-305	1	10,750.00	10,300.00	-	10,300.00	10,300.00	-
Other Expenses	34-305	2	1,766,283.00	1,726,885.24	-	1,726,885.24	1,700,468.05	26,417.19



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		90,000.00	58,500.00	xxxxxxxxxx	58,500.00	58,500.00	-
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		90,000.00	58,500.00	-	58,500.00	58,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,442,240.00	1,413,910.00		1,413,910.00	1,413,910.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		167,147.00	191,836.97		191,836.97	191,836.97	XXXXXXXXXX
Interest on Notes	45-935		25,500.00	28,195.00		28,195.00	28,194.98	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Loan Repayments for Principal & Intertest						-		XXXXXXXXXX
NJ Wastewater Treatment Financing (IBank)						-		XXXXXXXXXX
Principal & Interest on Loans			190,826.00	193,342.29		193,342.29	187,779.10	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		44,000.00	9,000.00	XXXXXXXXXX	9,000.00	9,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		44,000.00	9,000.00	XXXXXXXXXX	9,000.00	9,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		3,736,746.00	3,631,969.50	-	3,649,407.49	3,617,427.09	26,417.19

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		3,736,746.00	3,631,969.50	-	3,649,407.49	3,617,427.09	26,417.19
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		13,468,963.00	13,074,561.50	175,000.00	13,266,999.49	12,666,833.84	594,602.44
(M) Reserve for Uncollected Taxes	50-899		1,810,000.00	1,745,000.00	XXXXXXXXXX	1,745,000.00	1,745,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		15,278,963.00	14,819,561.50	175,000.00	15,011,999.49	14,411,833.84	594,602.44

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	9,732,217.00	9,442,592.00	175,000.00	9,617,592.00	9,049,406.75	568,185.25
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,609,855.00	1,631,376.00	-	1,631,376.00	1,604,964.07	26,411.93
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	27,750.00	21,470.00	-	21,470.00	21,464.74	5.26
Public & Private Programs Offset by Revenues	40-999	139,428.00	84,339.24	-	101,777.23	101,777.23	-
Total Operations Excluded from "CAPS"	34-305	1,777,033.00	1,737,185.24	-	1,754,623.23	1,728,206.04	26,417.19
(C) Capital Improvements	44-999	90,000.00	58,500.00	-	58,500.00	58,500.00	-
(D) Municipal Debt Service	45-999	1,825,713.00	1,827,284.26	-	1,827,284.26	1,821,721.05	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	44,000.00	9,000.00	XXXXXXXXXX	9,000.00	9,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,810,000.00	1,745,000.00	XXXXXXXXXX	1,745,000.00	1,745,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>15,278,963.00</b>	<b>14,819,561.50</b>	<b>175,000.00</b>	<b>15,011,999.49</b>	<b>14,411,833.84</b>	<b>594,602.44</b>

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501	316,000.00	285,285.00	285,285.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	316,000.00	285,285.00	285,285.00
Rents	08-503	1,550,000.00	1,483,000.00	1,577,100.07
Miscellaneous	08-505	35,000.00	30,000.00	58,172.35
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	1,901,000.00	1,798,285.00	1,920,557.42



DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	633,000.00	616,000.00		616,000.00	592,388.79	23,611.21
Other Expenses	55-502	472,400.00	463,700.00		463,450.00	440,968.78	22,481.22
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					-		-
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	5,000.00	195,700.00	XXXXXXXXXX	195,700.00	195,700.00	-
Capital Outlay	55-512	216,600.00	-		-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	305,000.00	295,000.00		295,000.00	295,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	40,500.00	10,000.00		10,000.00	10,000.00	XXXXXXXXXX
Interest on Bonds	55-522	45,300.00	52,900.00		52,900.00	52,879.02	XXXXXXXXXX
Interest on Notes	55-523	9,970.00	11,235.00		11,235.00	11,233.12	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
Ord 2004-10		27.00		XXXXXXXXXX	-		XXXXXXXXXX
Ord 2011-13		979.00		XXXXXXXXXX	-		XXXXXXXXXX
Ord 2015-10		11,500.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	110,000.00	104,000.00		104,000.00	104,000.00	-
Social Security System (O.A.S.I.)	55-541	48,500.00	48,000.00		48,000.00	48,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,224.00	1,750.00		2,000.00	2,000.00	-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	1,901,000.00	1,798,285.00	-	1,798,285.00	1,752,169.71	46,092.43

DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501	145,359.00	38,945.72	38,945.72
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	145,359.00	38,945.72	38,945.72
Rents	08-503	650,000.00	598,100.00	652,588.74
Recycling Tonnage Grant		19,605.00	24,454.28	24,454.28
Miscellaneous	08-505	8,395.00	6,000.00	11,447.23
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Solid Waste Utility Revenues	08-599	823,359.00	667,500.00	727,435.97

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTI	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	113,500.00	110,000.00		110,000.00	108,456.17	1,543.83
Other Expenses	55-502	626,400.00	537,750.00		537,750.00	537,704.10	45.90
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DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTI	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	-	-	XXXXXXXXXX	-		-
Capital Outlay	55-512	30,000.00	1,000.00		1,000.00	-	1,000.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	-	-		-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	-	-		-		XXXXXXXXXX
Interest on Bonds	55-522	-	-		-		XXXXXXXXXX
Interest on Notes	55-523	-	-		-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX



## DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	30,359.00	-	XXXXXXXXXX	-		XXXXXXXXXX
				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	13,500.00	9,500.00		9,500.00	8,993.00	507.00
Social Security System (O.A.S.I.)	55-541	8,600.00	8,500.00		8,500.00	8,296.89	203.11
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,000.00	750.00		750.00	750.00	-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532		-	XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SOLID WASTE UTILITY APPROPRIATIONS</b>	55-599	823,359.00	667,500.00	-	667,500.00	664,200.16	3,299.84

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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 2019
		2020	2019	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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 2019
		2020	2019	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Housing and Community Development Act of 1974; Recycling Program; Developer's Escrow; Disposal of Forfeited Assets; Parking Offenses Adjudication Act; Developers' Fees - Housing;

Open Space, Recreation, Farmland and Historic Preservation; Donations September 11, 2001 WTC; Recreation; Snow Removal; Uniform Fire Safety Act Penalties; Accumulated Absences;

Public Defender; Arts Council Donations; Green Team Donations; White Lights Campaign Donations; Centennial Celebration Donations; Chatham Spring Clean Donations; Bee Garden Trust Donations;

Monuments and Memorials Donations; Fishawack Annual Street Festival Donations; John Kruski Bequest to Police & Fire; Public Safety Materials & Equipment Donations

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, 2019

ASSETS		
Cash and Investments	1110100	4,613,075.50
Due from State of N.J.(c. 20, P.L. 1961)	1111000	-
Federal and State Grants Receivable	1110200	71,094.83
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	346,299.65
Tax Title Lien Receivable	1110400	11,285.74
Property Acquired by Tax Title Lien Liquidation	1110500	32,200.00
Other Receivables	1110600	92,208.14
Deferred Charges Required to be in 2020 Budget	1110700	44,000.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	140,000.00
Total Assets	1110900	5,350,163.86

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,985,827.85
Reserves for Receivables	2110200	481,993.53
Surplus	2110300	2,820,247.65
Total Liabilities, Reserves and Surplus	XXXXXX	5,288,069.03

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	2,848,694.03	2,575,148.96
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	43,886,698.43	42,496,359.58
Delinquent Taxes	2310300	243,564.28	199,919.33
Other Revenues and Additions to Income	2310400	4,162,254.34	4,283,636.08
Total Funds	2310500	51,141,211.08	49,555,063.95
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	13,261,436.28	12,804,728.88
School Taxes (Including Local and Regional)	2310700	27,973,521.00	27,253,528.00
County Taxes (Including Added Tax Amounts)	2310800	7,113,988.31	6,536,834.45
Special District Taxes	2310900	105,272.91	104,206.65
Other Expenditures and Deductions from Income	2311000	41,744.93	7,071.94
Total Expenditures and Tax Requirements	2311100	48,495,963.43	46,706,369.92
Less: Expenditures to be Raised by Future Taxes	2311200	175,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	48,320,963.43	46,706,369.92
Surplus Balance - December 31st	2311400	2,820,247.65	2,848,694.03

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	2,820,247.65
Current Surplus Anticipated in 2020 Budget	2311600	2,220,000.00
Surplus Balance Remaining	2311700	600,247.65

**2020**  
**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 CHATHAM**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

As part of a long term financial plan, Chatham Borough recognizes that reducing the amount of General Obligation Debt that currently exists is an important part of maintaining the Borough's long term fiscal health, stabilizing the municipal tax rate and maintaining our "AAA" Bond Rating. With this goal in mind, the capital plan intends to use more cash funding for smaller capital projects over time. For 2020, the capital plan has identified \$57,500 in projects to be funded from Capital Fund Balance. Additionally, the amount of new debt being authorized will be limited to approximately \$1.1 Million in support of the 2020 Capital program while the operating budget will pay off approximately \$1.7 Million in existing General Obligation Debt. This is a strong step forward towards the goal of reducing overall municipal debt while continuing to invest in critical infrastructure and local facilities.

**CAPITAL BUDGET (Current Year Action)  
2020**

Local Unit

**BOROUGH OF CHATHAM**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Drainage, Sidewalk, Parking Lot		-							
and Roadway Improvements		1,320,000.00			21,000.00			419,000.00	880,000.00
Washington Avenue Improvement		175,000.00			2,000.00		133,500.00	39,500.00	
Sewer Inflow & Infiltration Remediation		450,000.00			7,500.00			142,500.00	300,000.00
Police Safety Equip & Vehicles		331,100.00			6,600.00	22,500.00		127,000.00	175,000.00
Municipal Bldgs - Repairs & Upgrades		23,000.00				7,000.00			16,000.00
Resurface Tennis Courts		150,000.00			7,500.00			142,500.00	
Recreation Facility Improvements		87,000.00			1,000.00	17,000.00		19,000.00	50,000.00
Fire Department Equipment		83,700.00			1,500.00	6,000.00		29,000.00	47,200.00
Replace Rescue Truck		575,000.00	170,000.00						405,000.00
DPW Equipment & Vehicles		549,300.00			8,300.00	5,000.00		160,000.00	376,000.00
Sewer Maintenance Equipment		501,000.00			1,500.00			27,500.00	472,000.00
Water Utility Capital Equipment		770,600.00		216,600.00					554,000.00
Solid Waste Capital Equipment		502,000.00		30,000.00					472,000.00
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	5,517,700.00	170,000.00	246,600.00	56,900.00	57,500.00	133,500.00	1,106,000.00	3,747,200.00

**C - 3**

## CAPITAL BUDGET (Current Year Action) 2020

## Local Unit

**BOROUGH OF CHATHAM**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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## CAPITAL BUDGET (Current Year Action) 2020

## Local Unit

**BOROUGH OF CHATHAM**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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## CAPITAL BUDGET (Current Year Action) 2020

## Local Unit

**BOROUGH OF CHATHAM**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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## CAPITAL BUDGET (Current Year Action) 2020

## Local Unit

**BOROUGH OF CHATHAM**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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## CAPITAL BUDGET (Current Year Action) 2020

## Local Unit

**BOROUGH OF CHATHAM**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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## CAPITAL BUDGET (Current Year Action) 2020

## Local Unit

**BOROUGH OF CHATHAM**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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## CAPITAL BUDGET (Current Year Action) 2020

## Local Unit

**BOROUGH OF CHATHAM**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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## CAPITAL BUDGET (Current Year Action) 2020

## Local Unit

**BOROUGH OF CHATHAM**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	xxxxx	5,517,700.00	170,000.00	246,600.00	56,900.00	57,500.00	133,500.00	1,106,000.00	3,747,200.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF CHATHAM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Drainage, Sidewalk, Parking Lot		-							
and Roadway Improvements		1,320,000.00	2020 - 2022	440,000.00	435,000.00	445,000.00			
Washington Avenue Improvement		175,000.00	2020	175,000.00	-	-			
Sewer Inflow & Infiltration Remediation		450,000.00	2020 - 2022	150,000.00	150,000.00	150,000.00			
Police Safety Equip & Vehicles		331,100.00	2020 - 2022	156,100.00	85,000.00	90,000.00			
Municipal Bldgs - Repairs & Upgrades		23,000.00	2020 - 2022	7,000.00	6,000.00	10,000.00			
Resurface Tennis Courts		150,000.00	2020	150,000.00	-	-			
Recreation Facility Improvements		87,000.00	2020 - 2022	37,000.00	25,000.00	25,000.00			
Fire Department Equipment		83,700.00	2020 - 2022	36,500.00	30,400.00	16,800.00			
Replace Rescue Truck		575,000.00	2022		150,000.00	150,000.00			
DPW Equipment & Vehicles		549,300.00	2020 - 2022	173,300.00	291,000.00	85,000.00			
Sewer Maintenance Equipment		501,000.00	2020 - 2022	29,000.00	22,000.00	450,000.00			
Water Utility Capital Equipment		770,600.00	2020 - 2022	216,600.00	274,000.00	280,000.00			
Solid Waste Capital Equipment		502,000.00	2020 - 2022	30,000.00	250,000.00	-			
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<b>TOTAL - THIS PAGE</b>	<b>xxxxxx</b>	<b>5,517,700.00</b>	<b>xxxxxxxxxxx</b>	<b>1,600,500.00</b>	<b>1,718,400.00</b>	<b>1,701,800.00</b>	<b>-</b>	<b>-</b>	<b>-</b>



## 6 YEAR CAPITAL PROGRAM - 2020 to 2025

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

**Local Unit** **BOROUGH OF CHATHAM**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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## 6 YEAR CAPITAL PROGRAM - 2020 to 2025

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

**Local Unit** **BOROUGH OF CHATHAM**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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## 6 YEAR CAPITAL PROGRAM - 2020 to 2025

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

**Local Unit** **BOROUGH OF CHATHAM**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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## 6 YEAR CAPITAL PROGRAM - 2020 to 2025

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

**Local Unit** **BOROUGH OF CHATHAM**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
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## 6 YEAR CAPITAL PROGRAM - 2020 to 2025

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

**Local Unit** **BOROUGH OF CHATHAM**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

## 6 YEAR CAPITAL PROGRAM - 2020 to 2025

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

**Local Unit** **BOROUGH OF CHATHAM**

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				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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## 6 YEAR CAPITAL PROGRAM - 2020 to 2025

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

**Local Unit** **BOROUGH OF CHATHAM**

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				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

## 6 YEAR CAPITAL PROGRAM - 2020 to 2025

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

**BOROUGH OF CHATHAM**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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TOTAL - ALL PROJECTS	xxxxx	5,517,700.00	xxxxxxxxxx	1,600,500.00	1,718,400.00	1,701,800.00	-	-	-



**6 YEAR CAPITAL PROGRAM - 2020 to 2025**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**BOROUGH OF CHATHAM**

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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Drainage, Sidewalk, Parking Lot	-			-						
and Roadway Improvements	1,320,000.00			66,000.00			1,254,000.00			
Washington Avenue Improvement	175,000.00			8,750.00		133,500.00	32,750.00			
Sewer Inflow & Infiltration Remedial	450,000.00			22,500.00			427,500.00			
Police Safety Equip & Vehicles	331,100.00			16,555.00	22,500.00		292,045.00			
Municipal Bldgs - Repairs & Upgrades	23,000.00			15,000.00	7,000.00					
Resurface Tennis Courts	150,000.00			7,500.00			142,500.00			
Recreation Facility Improvements	87,000.00			4,350.00	17,000.00		65,650.00			
Fire Department Equipment	83,700.00			4,185.00	6,000.00		73,515.00			
Replace Rescue Truck	575,000.00			28,750.00			546,250.00			
DPW Equipment & Vehicles	549,300.00			27,465.00	5,000.00		516,835.00			
Sewer Maintenance Equipment	501,000.00			25,050.00			475,950.00			
Water Utility Capital Equipment	770,600.00	216,600.00	400,000.00	-				154,000.00		
Solid Waste Capital Equipment	502,000.00	30,000.00		-				250,000.00		
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<b>TOTAL - THIS PAGE</b>	5,517,700.00	246,600.00	400,000.00	226,105.00	57,500.00	133,500.00	3,826,995.00	404,000.00	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

## Local Unit

**BOROUGH OF CHATHAM**

[illegible]

**6 YEAR CAPITAL PROGRAM - 2020 to 2025**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

## Local Unit

**BOROUGH OF CHATHAM**

[illegible]

**6 YEAR CAPITAL PROGRAM - 2020 to 2025**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

## Local Unit

**BOROUGH OF CHATHAM**

[illegible]

**6 YEAR CAPITAL PROGRAM - 2020 to 2025**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

## Local Unit

**BOROUGH OF CHATHAM**

[illegible]

**6 YEAR CAPITAL PROGRAM - 2020 to 2025**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

## Local Unit

**BOROUGH OF CHATHAM**

[illegible]

**6 YEAR CAPITAL PROGRAM - 2020 to 2025**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

## Local Unit

**BOROUGH OF CHATHAM**

[illegible]

**6 YEAR CAPITAL PROGRAM - 2020 to 2025**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

## Local Unit

**BOROUGH OF CHATHAM**

[illegible]



**6 YEAR CAPITAL PROGRAM - 2020 to 2025**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**BOROUGH OF CHATHAM**

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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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<b>TOTAL - ALL PROJECTS</b>	5,517,700.00	246,600.00	400,000.00	226,105.00	57,500.00	133,500.00	3,826,995.00	404,000.00	-	-

## SECTION 2 - UPON ADOPTION FOR YEAR 2020

### RESOLUTION

Be it Resolved by the **COUNCIL MEMBERS** of the **BOROUGH**  
of **CHATHAM**, County of **MORRIS** 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) \$ 8,395,132.00 (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) \$ 105,576.21 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
(e) \$ 869,123.00 (Item 5 Below) Minimum Library Tax

### RECORDED VOTE

(Insert last name)

Ayes

**Robert A.Weber, Sr**

**Carolyn Dempsey**

**Jocelyn Mathiasen**

**Karen Koronkiewicz**

**Irene Trelor**

**Leonard Resto**

Nays

Abstained

Absent

### 1. General Revenues

### SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	2,220,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,554,708.00
Receipts from Delinquent Taxes	15-499	\$	240,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	8,395,132.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	869,123.00



## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 8,580,616.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,151,601.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,777,033.00
(c) Capital Improvements	44-999	\$ 90,000.00
(d) Municipal Debt Service	45-999	\$ 1,825,713.00
(e) Deferred Charges - Municipal	46-999	\$ 44,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,810,000.00
<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	\$ 15,278,963.00

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 \_\_\_\_\_, 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13 day of July, 2020, Tamar Lawful, Clerk  
*Signature*

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	105,576.21	104,852.42	105,272.91	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			1,218.65	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	-
										xxxxxxxxxx
Reserve Funds:	54-101	31,768.79			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	137,345.00	104,852.42	106,491.56	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$ 0.01</div> <div>Total Tax Collected to date: \$ 1,781,111.81</div> <div>Total Expended to date: \$ 1,797,525.55</div> <div>Total Acreage Preserved to date: 106.500 (Acres)</div> <div>Recreation land preserved in 2019: 0.000 (Acres)</div> <div>Farmland preserved in 2019: 0.000 (Acres)</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2	127,760.00	126,092.00	126,092.00	xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2	9,585.00	11,817.80	11,817.80	xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	137,345.00	137,909.80	137,909.80	-

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

Contracting Unit:     **BOROUGH OF CHATHAM**    

Year Ending:     December 31, 2019    

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

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body