

2021 Municipal Budget

of the BOROUGH of CHATHAM County of MORRIS for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2021		2020	
1. Surplus	2,220,000.00		2,220,000.00	
2. Total Miscellaneous Revenues	3,454,409.48		3,554,708.00	
3. Receipts from Delinquent Taxes	357,500.00		240,000.00	
4. a) Local Tax for Municipal Purposes	8,738,739.54		8,395,132.00	
b) Addition to Local School District Tax				
c) Minimum Library Tax	851,432.46		869,123.00	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	9,590,172.00		9,264,255.00	
Total General Revenues	15,622,081.48		15,278,963.00	

Summary of Appropriations	2021 Budget		Final 2020 Budget	
1. Operating Expenses: Salaries & Wages	5,600,684.00		5,340,811.00	
Other Expenses	4,798,251.48		4,883,338.00	
2. Deferred Charges & Other Appropriations	1,358,196.00		1,195,601.00	
3. Capital Improvements	228,750.00		223,500.00	
4. Debt Service (Include for School Purposes)	1,826,200.00		1,825,713.00	
5. Reserve for Uncollected Taxes	1,810,000.00		1,810,000.00	
Total General Appropriations	15,622,081.48		15,278,963.00	
Total Number of Employees				

2021 Dedicated	Water	Utility Budget			
Summary of Revenues		Anticipated			
		2021		2020	
1. Surplus		136,500.00		316,000.00	
2. Miscellaneous Revenues		1,575,000.00		1,585,000.00	
3. Deficit (General Budget)					
Total Revenues		1,711,500.00		1,901,000.00	
Summary of Appropriations		2021 Budget		Final 2020 Budget	
1. Operating Expenses: Salaries & Wages		649,976.00		633,000.00	
Other Expenses		472,400.00		472,400.00	
2. Capital Improvements		34,900.00		221,600.00	
3. Debt Service		393,500.00		400,770.00	
4. Deferred Charges & Other Appropriations		160,724.00		173,230.00	
5. Surplus (General Budget)					
Total Appropriations		1,711,500.00		1,901,000.00	
Total Number of Employees					

2021 Dedicated	Solid Waste	Utility Budget			
Summary of Revenues		Anticipated			
		2021		2020	
1. Surplus		119,890.00		145,359.00	
2. Miscellaneous Revenues		730,000.00		678,000.00	
3. Deficit (General Budget)					
Total Revenues		849,890.00		823,359.00	
Summary of Appropriations		2021 Budget		Final 2020 Budget	
1. Operating Expenses: Salaries & Wages		115,560.00		113,500.00	
Other Expenses		658,230.00		626,400.00	
2. Capital Improvements		53,000.00		30,000.00	
3. Debt Service					
4. Deferred Charges & Other Appropriations		23,100.00		53,459.00	
5. Surplus (General Budget)					
Total Appropriations		849,890.00		823,359.00	
Total Number of Employees					

Balance of Outstanding Debt							
		General		Water		Solid Waste	
Interest		555,578.92		99,527.42			
Principal		6,538,614.30		1,315,000.00			
Outstanding Balance		7,094,193.22		1,414,527.42			

BOROUGH OF CHATHAM
SUMMARY OF 2021 BUDGET

			Future Budget Projections				
Total Budget	15,622,081.48	100.0%	2022	2023	2024	2025	2026
Employee Costs:							
Salaries & Wages							
Sheet 17	5,600,684.00	102.00%	5,712,697.68	5,826,951.63	5,943,490.67	6,062,360.48	6,183,607.69
Sheet 25	-	102.00%	-	-	-	-	-
Total	5,600,684.00		5,712,697.68	5,826,951.63	5,943,490.67	6,062,360.48	6,183,607.69
Social Security							
Sheet 19	230,520.00	102.00%	235,130.40	239,833.01	244,629.67	249,522.26	254,512.71
Pensions etc.							
Sheet 19	252,402.00	102.00%	257,450.04	262,599.04	267,851.02	273,208.04	278,672.20
Sheet 19	794,274.00	105.00%	833,987.70	875,687.09	919,471.44	965,445.01	1,013,717.26
Sheet 19	-						
Sheet 20	-						
Insurance							
Sheet 14	-	106.00%	-	-	-	-	-
Direct Employee Costs	6,877,880.00	44.0%					
General Liability Insurance							
Sheet 14	-	0.0%					
Debt Service:							
Sheet 27	1,826,200.00	11.7%					
Reserve for Uncollected Taxes:							
Sheet 29	1,810,000.00	11.6%					
Capital Funds:							
Sheet 26a	228,750.00	1.5%					
Deferred Charges:							
Sheet 28	79,000.00	0.5%					

Grants:									
Sheet 25 (less Salaries & Wages above)	<u>29,379.48</u>	0.2%							
All Other Departmental OE's:									
Various Line Items	<u>4,770,872.00</u>	30.5%	102.00%	4,866,289.44	4,963,615.23	5,062,887.53	5,164,145.28	5,267,428.19	
				Projected Budget Totals	<u>11,905,555.26</u>	<u>12,168,686.00</u>	<u>12,438,330.33</u>	<u>12,714,681.08</u>	<u>12,997,938.05</u>

BOROUGH OF CHATHAM 2021 BUDGET FUNDING		Project Tax Results				
		2021	2022	2023	2024	2025
Budget Funding:						
Fund Balance	2,220,000.00		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	2,705,931.00		150,000.00	300,000.00	450,000.00	600,000.00
State Aid	572,099.00					
Grants	164,379.48					
Delinquent Tax	357,500.00					
Local Purpose Tax	9,590,172.00	11,905,555.26	11,993,686.00	12,088,330.33	12,189,681.08	12,297,938.05
	15,610,081.48	11,905,555.26	12,168,686.00	12,438,330.33	12,714,681.08	12,997,938.05
Ratables	2,124,753,100	2,132,753,100	2,140,753,100	2,148,753,100	2,156,753,100	2,164,753,100
Tax Rate	0.411	0.558	0.560	0.563	0.565	0.568
Increase	0.014	0.147	0.002	0.002	0.003	0.003
LEVY CAP CAL						
	Prior Year	9,590,172.00	11,905,555.26	11,993,686.00	12,088,330.33	12,189,681.08
	2%	191,803.44	238,111.11	239,873.72	241,766.61	243,793.62
	Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
	Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
	CAP Max	9,940,975.44	12,303,666.37	12,394,559.72	12,492,096.94	12,596,474.70
	Over / (Under) CAP	1,964,579.82	(309,980.37)	(306,229.39)	(302,415.86)	(298,536.65)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,220,000.00	2,220,000.00	-	0.00%
Local	2,717,931.00	2,846,931.00	(129,000.00)	-4.53%
State Aid	572,099.00	572,099.00	-	0.00%
State & Federal Grants	164,379.48	135,678.00	28,701.48	21.15%
Delinquent Tax	357,500.00	240,000.00	117,500.00	48.96%
Local Purpose Tax	8,738,739.54	8,395,132.00	343,607.54	4.09%
Minimum Library Tax	851,432.46	869,123.00	(17,690.54)	-2.04%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	15,622,081.48	15,278,963.00	343,118.48	2.25%
APPROPRIATIONS				
Salaries & Wages	5,600,684.00	5,287,098.00	313,586.00	5.93%
Other Expenses	4,630,122.00	5,106,123.00	(476,001.00)	-9.32%
Statutory & Deferred Charges	1,358,196.00	1,195,601.00	162,595.00	13.60%
State & Federal Grants	168,129.48	5,928.00	162,201.48	#####
Capital (without grants)	90,000.00	90,000.00	-	0.00%
Debt Service	1,826,200.00	1,825,713.00	487.00	0.03%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,810,000.00	1,810,000.00	-	0.00%
TOTAL APPROPRIATIONS	15,483,331.48	15,320,463.00	162,868.48	0.010631
Adopted Emergencies		41,500.00		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,656,978.05	2,801,706.62	(144,728.57)
Used to Fund Budget	2,220,000.00	2,220,000.00	-
Remaining Balance	436,978.05	581,706.62	(144,728.57)

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	8,738,739.54	8,395,132.00	343,607.54	4.09%
Local Tax Rate	0.4113	0.3970	0.0143	3.60%
Assessed Valuation	2,124,753,100	2,112,590,517	12,162,583	0.58%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP @ 0.5%	CAP COLA	
CAP Base from Prior Year	9,732,217.00	9,732,217.00	8,738,739.54 MAX
Rate Applied	0.50%	3.50%	8,738,739.54 ACTUAL
Allowable CAP	9,780,878.09	10,072,844.60	0.00 + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	467,811.66	467,811.66	
Other			
Total CAP Allowable	10,248,689.74	10,540,656.25	
Budget Expenditures Sheet 19	10,013,570.00	10,013,570.00	
Remaining or (Excess)	235,119.74	527,086.25	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.87%	99.07%	-0.20%
Used for Reserve for Taxes	96.05%	95.96%	0.09%
Remaining	2.82%	3.11%	-0.29%

BOROUGH OF CHATHAM

[illegible]

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2021 MUNICIPAL BUDGET

		YEAR 2021	YEAR 2020
1	Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	13,812,081.48	XXXXXXXXXXXX
2	Local District School Tax Actual		
	Estimate		XXXXXXXXXXXX
3	Regional School District Tax Actual		28,531,661.00
	Estimate	29,102,294.22	XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		6,855,653.12
	Estimate	6,958,487.92	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space Actual	130,000.00	105,576.21
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	50,002,863.62	
10	Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	6,031,909.48	
11	Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	43,970,954.14	
12	Amount of Item 11 divided by <div>96.05%</div>		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	45,780,954.14	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		-	
Regional School District Tax (Line 3 Above)		29,102,294.22	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		6,958,487.92	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		9,590,172.00	
Total Amount (Line 12)		45,650,954.14	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,810,000.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		13,812,081.48	
Item 13 - Appropriation: Reserve for Uncollected Taxes		1,810,000.00	
Subtotal		15,622,081.48	
Less: Item 10 - Total Anticipated Revenues		6,031,909.48	
Amount to Be Raised by Taxation in Municipal Budget		9,590,172.00	

Local Tax for Municipal Purpose	8,738,739.54
Addition to Local District School Tax	
Minimum Library Tax	851,432.46

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF CHATHAM

COUNTY: MORRIS

Thaddeus J. Kobylarz	December 31, 2023
Mayor's Name	Term Expires

Municipal Officials	
Tamar Lawful	{ 10/1/2019
Municipal Clerk	
Madeline L. Polidor-LeBoeuf	C-1762
Tax Collector	Cert. No.
Karen Fornaro	1071
Chief Financial Officer	Cert. No.
Francis "Bud" Jones	N-1647
Registered Municipal Accountant	Cert. No.
Steven Kleinman	RMA 442
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
Carolyn Dempsey (Council President)	12/31/2021
Frank Truilo	12/31/2023
Leonard Resto	12/31/2023
Jocelyn Mathiasen	12/31/2021
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

2021
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **CHATHAM**, County of **MORRIS** for the Fiscal Year 2021.

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 26th day of April, 2021 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 26th day of April, 2021

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 26th day of April, 2021

<u>Frances Jones</u> Registered Municipal Accountant	<u>200 Valley Road, Ste. 300</u> Address
<u>Mt. Arlington, NJ 07856</u> Address	<u>973-289-8500</u> 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 26th day of April, 2021

<u>Karen Fornaro</u> 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: _____, 2021 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of CHATHAM, County of MORRIS for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of May 6th, 2021

The Governing Body of the BOROUGH of CHATHAM does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Kobylarz

Mathiasen

Koronkiewicz

Truilo

Treloar

Dempsey

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 26th, 2021.

A Hearing on the Budget and Tax Resolution will be held at Borough of Chatham, on May 24th, 2021 at 6:00 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2021
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)}				10,013,570.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				3,798,511.48
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				3,798,511.48
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.05%	Percent of Tax Collections		1,810,000.00
		Building Aid Allowance	2021 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2020 - \$	15,622,081.48
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				6,031,909.48
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)				8,738,739.54
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				851,432.46

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Solid Waste Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	15,278,963.00	1,901,000.00	823,359.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	175,000.00	-	-	-	-	-	-
Total Appropriations	15,453,963.00	1,901,000.00	823,359.00	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	14,702,955.42	1,538,194.07	761,430.50	-	-	-	-
Reserved	744,806.75	357,922.29	61,927.51	-	-	-	-
Unexpended Balances Canceled	6,200.83	4,883.64	0.99	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	15,453,963.00	1,901,000.00	823,359.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2020			Allowable Operating Appropriations before		
Cap Base Adjustment:		15,278,963.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)		9,829,539.17
Subtotal		15,278,963.00			
Exceptions Less:			Additions:		
Total Other Operations		1,609,855.00	New Construction (Assessor Certification)		50,599.64
Total Uniform Construction Code			2019 Cap Bank		328,568.83
Total Interlocal Service Agreement			2020 Cap Bank		88,643.19
Total Additional Appropriations		27,750.00			
Total Capital Improvements		90,000.00			
Total Debt Service		1,825,713.00			
Transferred to Board of Education			Total Additions		467,811.66
Type I School Debt					
Total Public & Private Programs		139,428.00	Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%		10,297,350.83
Judgements					
Total Deferred Charges		44,000.00			
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes		1,810,000.00	Amount of Increase allowable. 2.5%		243,305.43
Total Exceptions		5,546,746.00			
Amount on Which CAP is Applied		9,732,217.00			
1.0% CAP		97,322.17	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		10,540,656.25
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		9,829,539.17			

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		
<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>			
Following is a recap of the Municipality's Employee Group Insurance			
Estimated Group Insurance Costs - 2021		<u>\$ 1,008,100.00</u>	
Estimated Amounts to be Contributed by Employees:			
Contribution from all eligible emp.	<u>268,000.00</u>		
		<u>740,100.00</u>	
Budgeted Group Insurance - Inside CAP		<u>571,200.00</u>	
Budgeted Group Insurance - Utilities		<u>168,900.00</u>	
Budgeted Group Insurance - Outside CAP			
TOTAL		<u><u>740,100.00</u></u>	
Instead of receiving Health Benefits, <u>10</u> employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.			
Health Benefits Waiver			
Salaries and Wages		<u><u>\$ 55,000.00</u></u>	

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW		
<p>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.</p>		
<u>SUMMARY LEVY CAP CALCULATION</u>		
LEVY CAP CALCULATION		
Prior Year Amount to be Raised by Taxation	8,395,132.00	
Less:		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges: Emergencies	-	
Less: Prior Year Recycling Tax		
Less:		
Less:		
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	8,395,132.00	
Plus 2% CAP Increase	167,902.64	
ADJUSTED TAX LEVY	8,563,034.64	
Plus: Assumption of Service/Function		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	8,563,034.64	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		8,563,034.64
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	4,251.00	
Allowable Pension Obligations Increases	106,603.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	6,688.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	-	
Add Total Exclusions		117,542.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		6,201.00
ADJUSTED TAX LEVY		8,674,375.64
Additions:		
New Ratables - Increase for new construction	12,745,500	
Prior Year's Local Purpose Tax Rate (per \$100)	0.397	
New Ratable Adjustment to Levy		50,599.64
Amounts approved by Referendum		
Levy CAP Bank Applied		13,764.26
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		8,738,739.54
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		8,738,739.54
OVER OR (UNDER) 2% LEVY CAP		0.00
(must be equal or under for Introduction)		

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
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 2021)	254,515		
	Amount Used in 2021	-		
	Balance to Expire	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 2021 - CY 2022)	324,873		
	Amount Used in 2021			
	Balance to Carry Forward (CY 2022)	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)	-		
	Amount Used in 2021			
	Balance to Carry Forward (CY 2022 - CY2023)	-		
2021				
	Maximum Allowable Amount to be Raised by Taxation	8,738,740		
	Amount to be Raised by Taxation for Municipal Purpose	8,738,740		
	Available for Banking (CY 2022 - CY 2024)	(0)		
Total Levy CAP Bank		324,873		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
1. Surplus Anticipated	08-101	2,220,000.00	2,220,000.00	2,220,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,220,000.00	2,220,000.00	2,220,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	11,700.00	11,700.00	14,000.00
Other	08-104			
Fees and Permits	08-105	55,000.00	62,500.00	47,139.81
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	98,000.00	122,000.00	45,046.81
Other	08-109			
Interest and Costs on Taxes	08-112	64,000.00	64,000.00	103,024.05
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	372,000.00	440,000.00	210,773.21
Interest on Investments and Deposits	08-113	30,000.00	50,000.00	33,555.29
Anticipated Utility Operating Surplus	08-114			
Sewer User Fees	08-114	1,025,000.00	1,025,000.00	1,128,237.16

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,655,700.00	1,775,200.00	1,581,776.33

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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 2020
		2021	2020	
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	36,000.00	42,500.00	36,986.71
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	36,000.00	42,500.00	36,986.71

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	30,415.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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	12,000.00	15,000.00	12,392.33
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	12,000.00	15,000.00	12,392.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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
Body Armor Replacement Fund	10-505	2,178.69	2,178.00	2,178.00
NJ - DOT Local Aid Grant - Washington Avenue Improvement	10-559		133,500.00	133,500.00
Clean Communities	10-602	15,723.17		-
Drunk Driving Enforcement Fund	10-510	4,977.50		-
Alcohol Education Rehab Fund	10-501	500.12		-
Mayor Wellness	10-711	2,250.00		-
2018 DOT Local Aid Grant	10-559	138,750.00		-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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 2020
		2021	2020	
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 2020
		2021	2020	
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 2020
		2021	2020	
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 2020
		2021	2020	
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 2020
		2021	2020	
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 2020
		2021	2020	
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 2020
		2021	2020	
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
		2021	2020	Cash in 2020
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
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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	164,379.48	135,678.00	135,678.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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	645,000.00	665,791.48
Cable Franchise Fees	08-117	125,000.00	125,000.00	132,808.91

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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 2020
		2021	2020	
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 2020
		2021	2020	
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 2020
		2021	2020	
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 2020
		2021	2020	
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 2020
		2021	2020	
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 2020
		2021	2020	
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 2020
		2021	2020	
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

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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
		2021	2020	Cash in 2020
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	985,000.00	985,000.00	1,013,600.39

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,220,000.00	2,220,000.00	2,220,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,655,700.00	1,775,200.00	1,581,776.33
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	36,000.00	42,500.00	36,986.71
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	30,415.80
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	12,000.00	15,000.00	12,392.33
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	164,379.48	135,678.00	135,678.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	985,000.00	985,000.00	1,013,600.39
Total Miscellaneous Revenues	13-099	3,454,409.48	3,554,708.00	3,382,948.56
4. Receipts from Delinquent Taxes	15-499	357,500.00	240,000.00	333,951.58
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,031,909.48	6,014,708.00	5,936,900.14
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,738,739.54	8,395,132.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	851,432.46	869,123.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,590,172.00	9,264,255.00	10,691,669.50
7. Total General Revenues	13-299	15,622,081.48	15,278,963.00	16,628,569.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-		-
General Administration						-		-
Salaries and Wages	20-100	1	143,890.00	102,500.00		133,000.00	130,916.50	2,083.50
Other Expenses	20-100	2	144,750.00	144,750.00		177,250.00	115,485.26	61,764.74
Community Services						-		-
Salaries and Wages	20-110	1	141,425.00	139,520.00		114,520.00	114,256.35	263.65
Other Expenses	20-110	2	20,700.00	20,700.00		20,700.00	13,749.91	6,950.09
Human Resources						-		-
Salaries and Wages	20-105	1	28,560.00	28,000.00		28,000.00	18,032.62	9,967.38
Other Expenses	20-105	2	8,000.00	8,000.00		8,000.00	2,518.49	5,481.51
Mayor and Council						-		-
Other Expenses	20-110	2	2,500.00	2,500.00		2,500.00	1,510.00	990.00
						-		-
Borough Clerk						-		-
Salaries and Wages	20-120	1	150,905.00	148,960.00		148,960.00	148,471.06	488.94
Other Expenses	20-120	2	29,000.00	27,500.00		37,500.00	29,069.27	8,430.73
Financial Administration						-		-
Salaries and Wages	20-130	1	200,130.00	87,450.00		98,737.00	86,672.47	12,064.53
Other Expenses	20-130	2	98,500.00	120,000.00		131,000.00	128,683.81	2,316.19
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	30,800.00	5,200.00
Collection of Taxes						-		-
Salaries and Wages	20-145	1	64,070.00	62,700.00		62,700.00	60,028.00	2,672.00
Other Expenses	20-145	2	6,600.00	6,000.00		6,000.00	5,960.77	39.23
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	49,410.00	52,840.00		52,840.00	48,437.76	4,402.24
Other Expenses	20-150	2	29,500.00	29,500.00	175,000.00	204,500.00	204,201.45	298.55
Legal Services and Costs						-		-
Other Expenses	20-155	2	100,000.00	170,000.00		210,000.00	173,050.73	36,949.27
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTION: (CONTINUED)						-		-
Municipal Court						-		-
Other Expenses	43-490	2	178,600.00	178,600.00		178,600.00	155,677.72	22,922.28
Engineering Services and Costs						-		-
Salaries and Wages	20-165	1	58,710.00	57,650.00		57,650.00	57,553.44	96.56
Other Expenses	20-165	2	6,500.00	6,500.00		6,500.00	5,610.77	889.23
Historical Preservation Commission						-		-
Other Expenses	20-175	2	1,000.00	1,000.00		1,000.00	-	1,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	36,810.00	49,450.00		49,450.00	35,721.78	13,728.22
Other Expenses	21-180	2	23,500.00	23,500.00		23,500.00	11,284.15	12,215.85
Board of Adjustment						-		-
Salaries and Wages	21-185	1	36,810.00	49,450.00		49,450.00	35,721.78	13,728.22
Other Expenses	21-185	2	8,300.00	8,300.00		8,300.00	5,496.80	2,803.20
INSURANCE:						-		-
General Liability	23-210	2	142,177.00	139,000.00		139,000.00	104,481.00	34,519.00
Workers Compensation	23-215	2	128,177.00	138,000.00		138,000.00	138,000.00	-
Employee Group Health	23-220	2	571,200.00	571,200.00		531,413.00	507,191.92	24,221.08
Health Benefit Waiver	23-220	2	55,000.00	45,000.00		45,000.00	45,000.00	-
Unemployment Compensation Insurance	23-225	2	17,500.00	17,500.00		17,500.00	15,672.40	1,827.60
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:						-		-
Police						-		-
Salaries and Wages	25-240	1	3,208,534.00	3,127,501.00		3,080,001.00	2,949,453.84	130,547.16
Other Expenses	25-240	2	179,488.00	178,400.00		178,250.00	118,938.59	59,311.41
Purchase of Police Vehicles	25-240	2	18,300.00	46,500.00		46,500.00	39,785.23	6,714.77
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	30,600.00	29,850.00		30,000.00	30,000.00	-
						-		-
Parking						-		-
Salaries and Wages	25-245	1	114,740.00	114,740.00		114,740.00	110,102.81	4,637.19
Other Expenses	25-245	2	19,500.00	19,500.00		19,500.00	4,341.14	15,158.86
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS: (CONTINUED)						-		-
Emergency Management Services						-		-
Salaries and Wages	25-252	1	8,510.00	5,650.00		5,650.00	5,610.00	40.00
Other Expenses	25-252	2	2,250.00	2,250.00		2,250.00	625.76	1,624.24
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	50,800.00	48,000.00		48,000.00	46,315.95	1,684.05
Other Expenses	25-265	2	96,045.00	96,500.00		96,500.00	85,877.76	10,622.24
Fire Safety Official						-		-
Salaries and Wages	25-265	1	63,200.00	57,500.00		57,500.00	51,803.00	5,697.00
Other Expenses	25-265	2	6,000.00	6,000.00		6,000.00	4,645.17	1,354.83
						-		-
PUBLIC WORKS FUNCTIONS:						-		-
Road Repair and Maintenance						-		-
Salaries and Wages	26-290	1	995,900.00	964,800.00		979,800.00	979,800.00	-
Other Expenses	26-290	2	151,100.00	151,100.00		151,100.00	123,927.57	27,172.43
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS: (continued)						-		-
Shade Tree Commission						-		-
Other Expenses	26-291	2	25,000.00	25,000.00		25,000.00	15,537.00	9,463.00
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	71,500.00	63,500.00		63,500.00	56,325.47	7,174.53
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	5,668.70	2,331.30
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	102,850.00	99,000.00		99,000.00	98,412.00	588.00
Other Expenses	26-315	2	68,500.00	68,500.00		68,500.00	54,008.60	14,491.40
Community Services Act- Condo Costs						-		-
Other Expenses	26-325	2	2,000.00	2,000.00		2,000.00	-	2,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICE FUNCTIONS:						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	14,600.00	15,700.00		15,700.00	14,303.04	1,396.96
Other Expenses	27-330	2	98,338.00	95,000.00		95,000.00	89,652.56	5,347.44
Environmental Commission						-		-
Salaries and Wages	27-335	1	8,370.00	8,300.00		8,300.00	8,202.96	97.04
Other Expenses	27-335	2	2,300.00	2,300.00		2,300.00	525.00	1,775.00
Animal Control Regulations						-		-
Other Expenses	27-340	2	2,000.00	2,000.00		2,000.00	2,000.00	-
PARK AND RECREATION FUNCTIONS:						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	107,460.00	106,100.00		68,100.00	45,333.67	22,766.33
Other Expenses	28-370	2	27,200.00	27,200.00		27,200.00	2,118.92	25,081.08
Senior Citizen Center Transportation						-		-
Other Expenses	28-371	2	25,000.00	25,000.00		25,000.00	25,000.00	-
Park Maintenance						-		-
Other Expenses	28-375	2	56,500.00	56,500.00		56,500.00	54,579.52	1,920.48
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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	-
Celebration of Public Events						-		-
Other Expenses	31-430	2	6,000.00	6,000.00		6,000.00	6,000.00	-
						-		-
UTILITIES EXPENSES AND BULK PURCHASES						-		-
Utilities						-		-
Other Expenses	31-430	2	414,010.00	410,600.00		410,600.00	346,685.68	63,914.32
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		252,402.00	239,756.00		239,756.00	239,756.00	-
Social Security System (O.A.S.I.)	36-472		230,520.00	226,000.00		226,000.00	226,000.00	-
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		794,274.00	683,845.00		683,845.00	683,845.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
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						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,000.00	2,000.00		2,000.00	-	2,000.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,279,196.00	1,151,601.00	-	1,151,601.00	1,149,601.00	2,000.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		10,013,570.00	9,732,217.00	175,000.00	9,907,217.00	9,190,763.02	716,453.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Length of Service Award Program - EMS						-		-
(N.J.S.A. 40A:4453jj)	25-286	2	20,000.00	20,000.00		20,000.00	-	20,000.00
Maintenance of Joint Free Public Library	29-390	2	957,092.00	958,963.00		958,963.00	958,962.50	0.50
						-		-
Madison - Chatham Joint Meeting						-		-
Sewer Service Charge	31-456	2	630,130.00	630,892.00		630,892.00	630,892.00	-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Municipal Alliance - Municipal Cash Match	41-506	2	3,750.00	3,750.00		3,750.00	3,750.00	-
Body Armor Replacement Fund	41-505	2	2,178.69	2,178.00		2,178.00	2,178.00	-
Drunk Driving Enforcement Fund	41-510	2	4,977.50					-
Clean Communities	41-602	2	15,723.17			-	-	-
Alcohol Education Rehab Fund	41-501	2	500.12			-	-	-
Mayors Wellness	41-711	2	2,250.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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" (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
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Total Public and Private Programs Offset by Revenues	40-999		29,379.48	5,928.00	-	5,928.00	5,928.00	-
Total Operations - Excluded from "CAPS"	34-305		1,664,561.48	1,643,533.00	-	1,643,533.00	1,615,180.23	28,352.77
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,664,561.48	1,643,533.00	-	1,643,533.00	1,615,180.23	28,352.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		90,000.00	90,000.00	xxxxxxxxxx	90,000.00	90,000.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		138,750.00	133,500.00		133,500.00	133,500.00	-
						-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		228,750.00	223,500.00	-	223,500.00	223,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,421,700.00	1,442,240.00		1,442,240.00	1,442,240.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		55,000.00	167,147.00		167,147.00	167,085.44	XXXXXXXXXX
Interest on Bonds	45-930		141,000.00	25,500.00		25,500.00	25,488.85	XXXXXXXXXX
Interest on Notes	45-935		26,000.00			-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Loan Repayments for Principal and Interest						-		XXXXXXXXXX
NJ Wastewater Treatment Financing (I-Bank)						-		XXXXXXXXXX
Principal & Interest on Loans	45-942		182,500.00	190,826.00		190,826.00	184,697.88	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 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		79,000.00	44,000.00	XXXXXXXXXX	44,000.00	44,000.00	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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		79,000.00	44,000.00	XXXXXXXXXX	44,000.00	44,000.00	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 Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		3,798,511.48	3,736,746.00	-	3,736,746.00	3,702,192.40	28,352.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		3,798,511.48	3,736,746.00	-	3,736,746.00	3,702,192.40	28,352.77
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		13,812,081.48	13,468,963.00	175,000.00	13,643,963.00	12,892,955.42	744,806.75
(M) Reserve for Uncollected Taxes	50-899		1,810,000.00	1,810,000.00	XXXXXXXXXX	1,810,000.00	1,810,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		15,622,081.48	15,278,963.00	175,000.00	15,453,963.00	14,702,955.42	744,806.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	10,013,570.00	9,732,217.00	175,000.00	9,907,217.00	9,190,763.02	716,453.98
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,607,222.00	1,609,855.00	-	1,609,855.00	1,589,854.50	20,000.50
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	27,960.00	27,750.00	-	27,750.00	19,397.73	8,352.27
Public & Private Programs Offset by Revenues	40-999	29,379.48	5,928.00	-	5,928.00	5,928.00	-
Total Operations Excluded from "CAPS"	34-305	1,664,561.48	1,643,533.00	-	1,643,533.00	1,615,180.23	28,352.77
(C) Capital Improvements	44-999	228,750.00	223,500.00	-	223,500.00	223,500.00	-
(D) Municipal Debt Service	45-999	1,826,200.00	1,825,713.00	-	1,825,713.00	1,819,512.17	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	79,000.00	44,000.00	XXXXXXXXXX	44,000.00	44,000.00	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	1,810,000.00	XXXXXXXXXX	1,810,000.00	1,810,000.00	XXXXXXXXXX
Total General Appropriations	34-499	15,622,081.48	15,278,963.00	175,000.00	15,453,963.00	14,702,955.42	744,806.75

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501	136,500.00	316,000.00	316,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	136,500.00	316,000.00	316,000.00
Rents	08-503	1,550,000.00	1,550,000.00	1,737,931.84
Miscellaneous	08-505	25,000.00	35,000.00	25,893.58
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 Water Utility Revenues	08-599	1,711,500.00	1,901,000.00	2,079,825.42

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	649,976.00	633,000.00		633,000.00	573,224.37	59,775.63
Other Expenses	55-502	472,400.00	472,400.00		472,400.00	401,142.39	71,257.61
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	34,900.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	-
Capital Outlay	55-512		216,600.00		216,600.00	11,000.06	205,599.94
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	310,000.00	305,000.00		305,000.00	305,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	39,000.00	40,500.00		40,500.00	40,500.00	XXXXXXXXXX
Interest on Bonds	55-522	40,500.00	45,300.00		45,300.00	44,116.97	XXXXXXXXXX
Interest on Notes	55-523	4,000.00	9,970.00		9,970.00	6,270.97	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530		12,506.00	XXXXXXXXXX	12,506.00	12,504.42	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	110,000.00	110,000.00		110,000.00	100,000.00	10,000.00
Social Security System (O.A.S.I.)	55-541	48,500.00	48,500.00		48,500.00	39,434.89	9,065.11
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,224.00	2,224.00		2,224.00	-	2,224.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	1,711,500.00	1,901,000.00	-	1,901,000.00	1,538,194.07	357,922.29

DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501	119,890.00	145,359.00	145,359.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	119,890.00	145,359.00	145,359.00
Rents	08-503	650,000.00	650,000.00	672,980.37
Recycling Tonnage Grant			19,605.00	-
Miscellaneous	08-505	5,000.00	8,395.00	5,088.31
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rents - Rate Increase		75,000.00		
Deficit (General Budget)	08-549			
Total Solid Waste Utility Revenues	08-599	849,890.00	823,359.00	823,427.68

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTI	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	115,560.00	113,500.00		113,500.00	110,046.41	3,453.59
Other Expenses	55-502	658,230.00	626,400.00		626,400.00	598,684.88	27,715.12
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DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	53,000.00		XXXXXXXXXX	-		-
Capital Outlay	55-512		30,000.00		30,000.00	-	30,000.00
					-		-
					-		-
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 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530		30,359.00	XXXXXXXXXX	30,359.00	30,358.01	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	13,500.00	13,500.00		13,500.00	13,500.00	-
Social Security System (O.A.S.I.)	55-541	8,600.00	8,600.00		8,600.00	8,418.57	181.43
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,000.00	1,000.00		1,000.00	422.63	577.37
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SOLID WASTE UTILITY APPROPRIATIONS	55-599	849,890.00	823,359.00	-	823,359.00	761,430.50	61,927.51

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
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 Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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				-		-
					-		-
					-		-
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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				-		-
					-		-
					-		-
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 UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
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 Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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				-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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				-		-
					-		-
					-		-
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 UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
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 Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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				-		-
					-		-
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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				-		-
					-		-
					-		-
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 UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
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 Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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				-		-
					-		-
					-		-
					-		-
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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				-		-
					-		-
					-		-
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 UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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; Developers Escrow Fund; Disposal of Forfeited Assets; Parking Offenses Adjudication Act; Developers Fees - Housing Trust Fund;
Open Space, Recreation, Farmland and Historic Preservation; Donations September 11, 2001 WTC; Storm Recovery Trust; Uniform Fire Safety Act Penalties; Accumulated Absences; Public Defender;
Arts Council Donations; Green Team Donations; White Lights Campaign Donations; Centenial 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; Recreation Trust Fund;
Donations Open Space Trust; Drug & Alcohol Training & Equipment from Estate of Kevin Coughlin Donations; "Explore Chatham" Photography Contest 2013 Donations;
Stanley Congregational Church Property Donated to Borough 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, 2020

ASSETS		
Cash and Investments	1110100	4,754,772.32
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	451,682.57
Tax Title Lien Receivable	1110400	11,919.37
Property Acquired by Tax Title Lien Liquidation	1110500	32,200.00
Other Receivables	1110600	53,474.54
Deferred Charges Required to be in 2021 Budget	1110700	79,000.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	545,000.00
Total Assets	1110900	5,928,048.80

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,721,794.27
Reserves for Receivables	2110200	549,276.48
Surplus	2110300	2,656,978.05
Total Liabilities, Reserves and Surplus	XXXXXX	5,928,048.80

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 2020	YEAR 2019
Surplus Balance, January 1st	2310100	2,801,706.62	2,848,694.03
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 98.87%, 2019 99.07%)	2310200	44,392,832.66	43,886,848.43
Delinquent Taxes	2310300	333,951.58	243,564.28
Other Revenues and Additions to Income	2310400	3,827,780.07	4,378,312.41
Total Funds	2310500	51,356,270.93	51,357,419.15
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	13,637,762.17	13,372,272.40
School Taxes (Including Local and Regional)	2310700	28,531,661.00	27,973,521.00
County Taxes (Including Added Tax Amounts)	2310800	6,873,925.95	7,113,988.31
Special District Taxes	2310900	105576.21	-
Other Expenditures and Deductions from Income	2311000	25,367.55	95,930.82
Total Expenditures and Tax Requirements	2311100	49,174,292.88	48,555,712.53
Less: Expenditures to be Raised by Future Taxes	2311200	475,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	48,699,292.88	48,555,712.53
Surplus Balance - December 31st	2311400	2,656,978.05	2,801,706.62

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	2,656,978.05
Current Surplus Anticipated in 2021 Budget	2311600	2,220,000.00
Surplus Balance Remaining	2311700	436,978.05

2021
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 2021, the capital plan has identified \$141,305 in projects to be funded from Capital Improvement Fund. Additionally, the amount of new debt being authorized will be limited to under \$1.1 Million in support of the 2021 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)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 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		50,000.00			2,500.00			47,500.00	
NJ DOT Match		20,000.00			20,000.00			-	
Police Safety Equip & Vehicles		168,500.00			8,425.00			160,075.00	
Municipal Bldgs - Repairs & Upgrades		133,500.00			6,675.00			126,825.00	
Recreation Facility Improvements		170,000.00			8,500.00			161,500.00	
Fire Department Equipment		62,500.00			3,125.00			59,375.00	
DPW Equipment & Vehicles		263,600.00			13,180.00			250,420.00	
Sewer Maintenance Equipment		40,000.00			2,000.00			38,000.00	
Water Utility Capital Equipment		274,000.00			34,900.00			239,100.00	
Solid Waste Capital Equipment		42,000.00			42,000.00			-	
Replace Rescue Truck		-							
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TOTAL - THIS PAGE	XXXXXX	1,224,100.00	-	-	141,305.00	-	-	1,082,795.00	-

CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 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)
2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 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) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 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)
2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 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)
2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 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) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 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	1,224,100.00	-	-	141,305.00	-	-	1,082,795.00	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Drainage, Sidewalk, Parking Lot		-							
and Roadway Improvements		50,000.00	2021-2023	50,000.00	445,000.00	445,000.00			
NJ DOT Match		20,000.00	2021	20,000.00					
Police Safety Equip & Vehicles		168,500.00	2012-2023	168,500.00	90,000.00	90,000.00			
Municipal Bldgs - Repairs & Upgrades		133,500.00	2012-2023	133,500.00	10,000.00	10,000.00			
Recreation Facility Improvements		170,000.00	2012-2023	170,000.00	475,000.00	175,000.00			
Fire Department Equipment		62,500.00	2012-2023	62,500.00	16,800.00	20,000.00			
DPW Equipment & Vehicles		263,600.00	2012-2023	263,600.00	85,000.00	100,000.00			
Sewer Maintenance Equipment		40,000.00	2012-2023	40,000.00	450,000.00	40,000.00			
Water Utility Capital Equipment		274,000.00	2012-2023	274,000.00	280,000.00	250,000.00			
Solid Waste Capital Equipment		42,000.00	2012-2023	42,000.00	270,000.00	40,000.00			
Replace Rescue Truck		-	2022-2023		150,000.00	150,000.00			
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TOTAL - THIS PAGE	xxxxx	1,224,100.00	XXXXXXXXXX	1,224,100.00	2,271,800.00	1,320,000.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026

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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026

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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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6 YEAR CAPITAL PROGRAM - 2021 to 2026

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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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6 YEAR CAPITAL PROGRAM - 2021 to 2026

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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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6 YEAR CAPITAL PROGRAM - 2021 to 2026

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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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6 YEAR CAPITAL PROGRAM - 2021 to 2026

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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026

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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - ALL PROJECTS	XXXXX	1,224,100.00	XXXXXXXXXX	1,224,100.00	2,271,800.00	1,320,000.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Drainage, Sidewalk, Parking Lot	-			-						
and Roadway Improvements	50,000.00			2,500.00						
NJ DOT Match	20,000.00			1,000.00						
Police Safety Equip & Vehicles	168,500.00			8,425.00						
Municipal Bldgs - Repairs & Upgrades	133,500.00			6,675.00						
Recreation Facility Improvements	170,000.00			8,500.00						
Fire Department Equipment	62,500.00			3,125.00						
DPW Equipment & Vehicles	263,600.00			13,180.00						
Sewer Maintenance Equipment	40,000.00			2,000.00						
Water Utility Capital Equipment	274,000.00			13,700.00						
Solid Waste Capital Equipment	42,000.00			2,100.00						
Replace Rescue Truck	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
TOTAL - THIS PAGE	1,224,100.00	-	-	61,205.00	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF CHATHAM

[illegible]

6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF CHATHAM

[illegible]

6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF CHATHAM

[illegible]

6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF CHATHAM

[illegible]

6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF CHATHAM

[illegible]

6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF CHATHAM

[illegible]

6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF CHATHAM

[illegible]

6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	1,224,100.00	-	-	61,205.00	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION 21-203

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) \$ 8,738,739.54 (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) \$ 130,000.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) \$ 851,432.46 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Kobylarz
Mathiasen
Koronkiewicz
Truilo
Treloar
Dempsey
Resto

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	2,220,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,454,409.48
Receipts from Delinquent Taxes	15-499	\$	357,500.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	8,738,739.54
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	851,432.46
Total Revenues	13-299	\$	15,622,081.48

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 8,734,374.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,279,196.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,664,561.48
(c) Capital Improvements	44-999	\$ 228,750.00
(d) Municipal Debt Service	45-999	\$ 1,826,200.00
(e) Deferred Charges - Municipal	46-999	\$ 79,000.00
(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
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 15,622,081.48

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 24 day of May, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of May, 2021, Tamar Lawful, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	130,000.00	105,576.21	105,576.21	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			1,825.08	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	6,100.00	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	136,100.00	137,345.00	107,401.29	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$ 0.0061</div> <div>Total Tax Collected to date: \$ 1,886,688.02</div> <div>Total Expended to date: \$ 1,934,870.55</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2020: 106.500</div> <div>Farmland preserved in 2020: 0.000</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2	128,380.00	127,760.00	127,760.00	xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2	7,720.00	9,585.00	9,585.00	xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	136,100.00	137,345.00	137,345.00	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				XXXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
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Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
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Total Trust Fund Appropriations:					56-499	-	-	-	-	-

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

Contracting Unit: **BOROUGH OF CHATHAM**

Year Ending: December 31, 2020

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.

5/24/2021

Date

Tamar Lawful

Clerk of the Governing Body