

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of May 14th , 2020

The Governing Body of the BOROUGH of CHATHAM does hereby approve the following as the Budget for the year 20

RECORDED VOTE

(Insert last name)

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

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

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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)

1. Appropriations within "CAPS" -

(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}

2. Appropriations excluded from "CAPS" -

(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}

(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)

Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)

3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 80.46% Percent of Tax Collections

Building Aid Allowance	2020 - \$	
for Schools-State Aid	2019 - \$	

4. Total General Appropriations (Item 9, Sheet 29)

5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)

6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)

(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)

(b) Addition to Local District School Tax (Item 6(b), Sheet 11)

(c) Minimum Library Tax

YEAR 2020
XXXXXXXXXXXX
XXXXXXXXXXXX
9,732,217.00
XXXXXXXXXXXX
3,736,746.00
-
3,736,746.00
1,810,000.00
15,278,963.00
6,014,708.00
XXXXXXXXXXXX
8,395,132.00
-
869,123.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Solid Waste Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	14,819,561.50	1,798,285.00	667,500.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	14,819,561.50	1,798,285.00	667,500.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	14,404,936.56	1,752,169.71	664,200.16	-	-	-	-
Reserved	414,624.94	46,092.43	3,299.84	-	-	-	-
Unexpended Balances Canceled	0.00	22.86	(0.00)	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	14,819,561.50	1,798,285.00	667,500.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	14,819,562.00
Cap Base Adjustment:	
Subtotal	14,819,562.00
Exceptions Less:	
Total Other Operations	1,631,376.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	21,470.00
Total Capital Improvements	58,500.00
Total Debt Service	1,827,284.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	84,339.00
Judgements	
Total Deferred Charges	9,000.00
Cash Deficit	
Reserve for Uncollected Taxes	1,745,000.00
Total Exceptions	5,376,969.00
Amount on Which CAP is Applied	9,442,593.00
<u>2.5%</u> CAP	236,064.83
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,678,657.83

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		9,678,657.83
Additions:		
New Construction (Assessor Certification)		53,561.47
2018 Cap Bank		239,740.26
2019 Cap Bank		328,568.83
Total Additions		621,870.56
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	10,300,528.39
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	94,425.93
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	10,394,954.32

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**

(e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020 _____

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. _____

Budgeted Group Insurance - Inside CAP _____

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL ===== - =====

Instead of receiving Health Benefits, _____ employees have elected an opt-out for 2020. This opt-out amount is budgeted separately.

Health Benefits Waiver _____
 Salaries and Wages =====

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	8,056,841.10
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	9,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>8,047,841.10</u>
Plus 2% CAP Increase	<u>160,956.82</u>
ADJUSTED TAX LEVY	<u>8,208,797.92</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>8,208,797.92</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

8,208,797.92

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	1,586.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	31,500.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	<u>44,000.00</u>

Add Total Exclusions

77,086.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

8,285,883.92

Additions:

New Ratables - Increase for new construction	13,948,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.384</u>
New Ratable Adjustment to Levy	53,561.47
Amounts approved by Referendum	
Levy CAP Bank Applied	<u>55,687.00</u>

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

8,395,132.39

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

8,395,132.00

OVER OR (UNDER) 2% LEVY CAP

(0.39)

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017	
Maximum Allowable Amount to be Raised by Taxation	7,983,574
Amount to be Raised by Taxation for Municipal Purpose	7,857,326
Available for Banking (CY 2020)	126,248
Amount Used in 2020	55,687
Balance to Expire	<u>70,561</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 2020 - CY 2021)	254,515
Amount Used in 2020	-
Balance to Carry Forward (CY 2021)	<u>254,515</u>
2019	
Maximum Allowable Amount to be Raised by Taxation	8,381,714
Amount to be Raised by Taxation for Municipal Purpose	8,056,841
Available for Banking (CY 2020 - CY 2022)	324,873
Amount Used in 2020	-
Balance to Carry Forward (CY 2021 - CY2022)	<u>324,873</u>
2020	
Maximum Allowable Amount to be Raised by Taxation	8,395,132
Amount to be Raised by Taxation for Municipal Purpose	8,395,132
Available for Banking (CY 2021 - CY 2023)	0
Total Levy CAP Bank	<u>579,388</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	2,220,000.00	2,215,000.00	2,215,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,220,000.00	2,215,000.00	2,215,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	11,700.00	14,230.00	11,700.00
Other	08-104			
Fees and Permits	08-105	62,500.00	52,457.25	66,315.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	122,000.00	126,870.85	122,932.07
Other	08-109			
Interest and Costs on Taxes	08-112	64,000.00	64,436.64	67,278.36
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	440,000.00	451,990.02	437,799.11
Interest on Investments and Deposits	08-113	50,000.00		
Anticipated Utility Operating Surplus	08-114			
Sewer User Fees	08-114	1,025,000.00	1,101,274.80	1,028,144.10
Cable TV Franchise Fee		125,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,900,200.00	1,811,259.56	1,734,168.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

**Realized in
Cash in 2019**

XXXXXXXXXXXX

52,554.02

XXXXXXXXXXXX

XXXXXXXXXXXX

52,554.02

**Realized in
Cash in 2019**

XXXXXXXXXXXX

29,231.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

**Realized in
Cash in 2019**

XXXXXXXXXXXX

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XXXXXXXXXXXX

80,589.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	
		2020	2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,220,000.00	2,215,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,900,200.00	1,811,259.56
Total Section B: State Aid Without Offsetting Appropriations	09-001	572,099.00	572,099.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	42,500.00	38,160.71
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
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	15,000.00	21,470.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	135,678.00	80,589.24
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	860,000.00	856,124.40
Total Miscellaneous Revenues	13-099	3,554,708.00	3,408,933.91
4. Receipts from Delinquent Taxes	15-499	240,000.00	242,144.62
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,014,708.00	5,866,078.53
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,395,132.00	8,056,841.10
b) Addition to Local District School Tax	07-191	-	
c) Minimum Library Tax	07-192	869,123.00	896,641.87
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,264,255.00	8,953,482.97

7. Total General Revenues

13-299

15,278,963.00

14,819,561.50

**Realized in
Cash in 2019**

XXXXXXXXXXXX

2,215,000.00

-

XXXXXXXXXXXX

1,734,168.64

572,099.00

52,554.02

29,231.00

15,685.50

80,589.24

861,642.98

3,345,970.38

243,564.28

5,804,534.66

XXXXXXXXXXXX

XXXXXXXXXXXX

XXXXXXXXXXXX

XXXXXXXXXXXX

5,804,534.66

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:						-		-
Police						-		-
Salaries and Wages	25-240	1	3,127,501.00	3,036,701.00		3,036,701.00	2,929,988.19	106,712.81
Other Expenses	25-240	2	178,400.00	179,800.00		179,800.00	146,973.83	32,826.17
Purchase of Police Vehicles	25-240	2	46,500.00	43,000.00		43,000.00	42,318.56	681.44
Interlocal Service Agreement:		2				-		-
Police Dispatching						-		-
Other Expenses	25-240	2	205,555.00	205,555.00		205,555.00	205,553.47	1.53
Project Pride						-		-
Other Expenses	25-240	2	29,850.00	29,850.00		29,850.00	29,843.64	6.36
Emergency Appropriations						-		-
Police						-		-
Salaries and Wages (Added by N.J.S.A. 40A:4-46)	25-240					-		-
Other Expenses	25-240					-		-
Parking						-		-
Salaries and Wages	25-245	1	114,740.00	112,000.00		112,000.00	111,663.56	336.44
Other Expenses	25-245	2	19,500.00	17,500.00		19,500.00	17,500.00	2,000.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		8,576,616.00	8,283,626.00	-	8,283,626.00	7,914,374.09	369,251.91
B. Contingent	35-470		4,000.00	4,000.00	XXXXXXXXXX	4,000.00	-	4,000.00
Total Operations Including Contingent - within "CAPS"	34-201		8,580,616.00	8,287,626.00	-	8,287,626.00	7,914,374.09	373,251.91
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,340,811.00	5,161,001.00	-	5,133,701.00	4,997,729.07	135,971.93
Other Expenses (Including Contingent)	34-201	2	3,235,805.00	3,122,625.00	-	3,149,925.00	2,916,645.02	233,279.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	239,756.00	233,500.00		233,500.00	233,500.00	-
Social Security System (O.A.S.I.)	36-472	226,000.00	220,000.00		220,000.00	207,044.16	12,955.84
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	683,845.00	699,466.00		699,466.00	699,466.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	2,000.00	2,000.00		2,000.00	-	2,000.00
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	1,151,601.00	1,154,966.00	-	1,154,966.00	1,140,010.16	14,955.84
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	9,732,217.00	9,442,592.00	-	9,442,592.00	9,054,384.25	388,207.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,609,855.00	1,631,376.00	-	1,631,376.00	1,604,964.07	26,411.93

Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Celebration of Public Events						-		-
Farmer's Market						-		-
Salary & Wages		1	10,750.00	10,300.00		10,300.00	10,300.00	-
Other Expenses		2	17,000.00	11,170.00		11,170.00	11,164.74	5.26
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		27,750.00	21,470.00	-	21,470.00	21,464.74	5.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Distracted Driving Enforcement Grant		2		5,500.00		5,500.00	5,500.00	-
Sustainable Jersey Grant		2		10,000.00		10,000.00	10,000.00	-
						-		-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		139,428.00	84,339.24	-	84,339.24	84,339.24	-
Total Operations - Excluded from "CAPS"	34-305		1,777,033.00	1,737,185.24	-	1,737,185.24	1,710,768.05	26,417.19
Detail:								
Salaries & Wages	34-305	1	10,750.00	10,300.00	-	10,300.00	10,300.00	-
Other Expenses	34-305	2	1,766,283.00	1,726,885.24	-	1,726,885.24	1,700,468.05	26,417.19

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,825,713.00	1,827,284.26	-	1,827,284.26	1,827,284.26	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	44,000.00	9,000.00	XXXXXXXXXX	9,000.00	9,000.00	XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	44,000.00	9,000.00	XXXXXXXXXX	9,000.00	9,000.00	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	XXXXXXXXXX
(N) Use of Local Schools (N.J.S.A. 40:48- 17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	3,736,746.00	3,631,969.50	-	3,631,969.50	3,605,552.31		26,417.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory 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
Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,736,746.00	3,631,969.50	-	3,631,969.50	3,605,552.31	26,417.19
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	13,468,963.00	13,074,561.50	-	13,074,561.50	12,659,936.56	414,624.94
(M) Reserve for Uncollected Taxes	50-899	1,810,000.00	1,745,000.00	XXXXXXXXXX	1,745,000.00	1,745,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	15,278,963.00	14,819,561.50	-	14,819,561.50	14,404,936.56	414,624.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expend
Summary of Appropriations		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged
(H-1) Total General Appropriations for	34-299	9,732,217.00	9,442,592.00	-	9,442,592.00	9,054,384.25
Municipal Purposes within "CAPS"	XXXXXX					
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,609,855.00	1,631,376.00	-	1,631,376.00	1,604,964.07
Uniform Construction Code	22-999	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	27,750.00	21,470.00	-	21,470.00	21,464.74
Public & Private Programs Offset by Revenues	40-999	139,428.00	84,339.24	-	84,339.24	84,339.24
Total Operations Excluded from "CAPS"	34-305	1,777,033.00	1,737,185.24	-	1,737,185.24	1,710,768.05
(C) Capital Improvements	44-999	90,000.00	58,500.00	-	58,500.00	58,500.00
(D) Municipal Debt Service	45-999	1,825,713.00	1,827,284.26	-	1,827,284.26	1,827,284.26
(E) Total Deferred Charges (Sheet 28)	46-999	44,000.00	9,000.00	XXXXXXXXXX	9,000.00	9,000.00
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-
(K) Local District School Purposes	29-410	-	-	-	-	-
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-
(M) Reserve for Uncollected Taxes	50-899	1,810,000.00	1,745,000.00	XXXXXXXXXX	1,745,000.00	1,745,000.00
Total General Appropriations	34-499	15,278,963.00	14,819,561.50	-	14,819,561.50	14,404,936.56

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DEDICATED WATER UTILITY BUDGET - (continued)

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

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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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
Ord 2004-10		27.00		XXXXXXXXXX	-		XXXXXXXXXX
Ord 2011-13		979.00		XXXXXXXXXX	-		XXXXXXXXXX
Ord 2015-10		11,500.00		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	104,000.00		104,000.00	104,000.00	-
Social Security System (O.A.S.I.)	55-541	48,500.00	48,000.00		48,000.00	48,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,224.00	1,750.00		2,000.00	2,000.00	-
					-		-
					-		-
					-		-
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	1,901,000.00	1,798,285.00	-	1,798,285.00	1,752,169.71	46,092.43

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DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

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

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DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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	13,500.00	9,500.00		9,500.00	8,993.00	507.00
Social Security System (O.A.S.I.)	55-541	8,600.00	8,500.00		8,500.00	8,296.89	203.11
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,000.00	750.00		750.00	750.00	-
					-		-
					-		-
					-		-
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	793,000.00	667,500.00	-	667,500.00	664,200.16	3,299.84