2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF CHATHAM **COUNTY:** MORRIS

Mayor's Name	Term Expires
Thaddeus Kobylarz	12/312023

Municipal Officials

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

Governing Body Members

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

Official Mailing Address of Municipality

Borough of Chatham
54 Fairmount Avenue
Chatham, NJ 07928

Fax #: (973) 635-2417

Sheet A

2020
MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 27th day of April, 2020 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

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

Clerk

54 Fairmount Avenue
Address

Chatham, NJ 07928
Address

(973) 635-0674
Phone Number

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

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

Registered Municipal Accountant

Address

Address

Phone Number

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

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

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2020 **By: _____**

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2020 **By: _____**

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

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

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**	**Nays**	**Abstained**
	Carolyn Dempsey		
	Jocelyn Mathiasen		
	Karen Koronkiewicz		**Absent**
	Irene Trelor		
	Leonard Resto		

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.

Sheet 2

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 for Schools-State Aid **2020 - $** **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

Sheet 3

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	-	-	-	-
Expenditures:							
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
2.5% 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.)

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	

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	8,047,841.10
Plus 2% CAP Increase	160,956.82
ADJUSTED TAX LEVY	8,208,797.92
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	8,208,797.92

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		8,208,797.92
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	1,586.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	31,500.00	
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	44,000.00	
Add Total Exclusions		77,086.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		
ADJUSTED TAX LEVY		8,285,883.92
Additions:		
New Ratables - Increase for new construction	13,948,300	
Prior Year's Local Purpose Tax Rate (per $100)	0.384	
New Ratable Adjustment to Levy		53,561.47
Amounts approved by Referendum		
Levy CAP Bank Applied		55,687.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		8,395,132.39
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		8,395,132.00
OVER OR (UNDER) 2% LEVY CAP		(0.39)
(must be equal or under for Introduction)		

Sheet 3 - Levy CAP

"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	70,561
2018	
Maximum Allowable Amount to be Raised by Taxation	8,163,082
Amount to be Raised by Taxation for Municipal Purpose	7,908,567
Available for Banking (CY 2020 - CY 2021)	254,515
Amount Used in 2020	-
Balance to Carry Forward (CY 2021)	254,515
2019	
Maximum Allowable Amount to be Raised by Taxation	8,381,714
Amount to be Raised by Taxation for Municipal Purpose	8,056,841
Available for Banking (CY 2020 - CY 2022)	324,873
Amount Used in 2020	-
Balance to Carry Forward (CY 2021 - CY2022)	324,873
2020	
Maximum Allowable Amount to be Raised by Taxation	8,395,132
Amount to be Raised by Taxation for Municipal Purpose	8,395,132
Available for Banking (CY 2021 - CY 2023)	0
Total Levy CAP Bank	579,388

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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		

Sheet 4

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	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
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
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52,554.02
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52,554.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Shared Service- Joint Recreation Director's Services	11-102	29,231.00	29,231.00

Realized in Cash in 2019
xxxxxxxxxxx
29,231.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	
		2020	2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

Realized in Cash in 2019
xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

Realized in Cash in 2019
xxxxxxxxxxx
29,231.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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

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

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

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

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

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

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

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

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	135,678.00	80,589.24

Realized in Cash in 2019
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80,589.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in 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
Utility Operating Surplus of Prior Year	08-116	215,000.00	215,000.00	215,000.00
Lease of Municipal Property	08-118	645,000.00	641,124.40	646,642.98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in 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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in 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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in 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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in 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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in 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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in 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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in 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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in 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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in 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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in 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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in 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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in 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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in 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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in 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	Anticipated 2019
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX
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
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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
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5,804,534.66

CURRENT FUND - APPROPRIATIONS

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

Sheet 12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)						-		-
Audit Services						-		-
Other Expenses	20-135	2	36,000.00	36,000.00		36,000.00	5,800.00	30,200.00
Computer Information Technology						-		-
Salaries and Wages	20-140	1				-		-
Other Expenses	20-140	2				-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	62,700.00	61,500.00		61,500.00	59,062.47	2,437.53
Other Expenses	20-145	2	6,000.00	6,000.00		6,000.00	4,917.99	1,082.01
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	52,840.00	50,500.00		50,500.00	48,669.18	1,830.82
Other Expenses	20-150	2	29,500.00	27,000.00		32,000.00	26,945.53	5,054.47
Legal Services and Costs						-		-
Salaries and Wages	20-155	1	-			-		-
Other Expenses	20-155	2	170,000.00	180,000.00		175,000.00	150,691.05	24,308.95
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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

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

CURRENT FUND - APPROPRIATIONS

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

Sheet 15c

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

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

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

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

8. GENERAL APPROPRIATIONS	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
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	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
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CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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Sheet 15n

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 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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Sheet 16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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Sheet 16a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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Sheet 17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		8,576,616.00	8,283,626.00	-	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

Sheet 17a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
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Sheet 18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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Sheet 18a

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

Sheet 20a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	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 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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Sheet 22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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Sheet 22a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

Sheet 22b

CURRENT FUND - APPROPRIATIONS

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

Sheet 23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Municipal Alliance on Alcoholism and Drug Abuse		2	3,750.00	3,750.00		3,750.00	3,750.00	-
						-	-	-
Body Armor Replacement Fund		2	2,178.00	2,319.97		2,319.97	2,319.97	-
FEMA Grant		2		60,469.27		60,469.27	60,469.27	-
Donations - Mayor's Wellness Campaign		2		2,000.00		2,000.00	2,000.00	-
NJCFC - Highlands Grant		2		300.00		300.00	300.00	-
NJDOT - Local Aid - Washington Ave Improvement		2	133,500.00			-	-	-
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Sheet 24

CURRENT FUND - APPROPRIATIONS

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

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

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

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

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

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

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

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

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Distracted Driving Enforcement Grant		2		5,500.00		5,500.00	5,500.00	-
Sustainable Jersey Grant		2		10,000.00		10,000.00	10,000.00	-
						-		-
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Total Public and Private Programs Offset by Revenues	**40-999**		139,428.00	84,339.24	-	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

Sheet 25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	90,000.00	58,500.00	xxxxxxxxxx	58,500.00	58,500.00	-
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Sheet 26

CURRENT FUND - APPROPRIATIONS

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

Sheet 26a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Payment of Bond Principal	45-920	1,442,240.00	1,413,910.00		1,413,910.00	1,413,910.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		xxxxxxxxxx
Interest on Bonds	45-930	167,147.00	191,836.97		191,836.97	191,836.97	xxxxxxxxxx
Interest on Notes	45-935	25,500.00	28,195.00		28,195.00	28,195.00	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
Loan Repayments for Principal & Intertest					-		xxxxxxxxxx
NJ Wastewater Treatment Financing (IBank)					-		xxxxxxxxxx
Principal & Interest on Loans		190,826.00	193,342.29		193,342.29	193,342.29	xxxxxxxxxx
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Sheet 27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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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

Sheet 27a

CURRENT FUND - APPROPRIATIONS

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

Sheet 28

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
(K) District School Purposes {Items (I) and (J) - 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 Summary of Appropriations	FCOA	Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expend 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

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

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				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	633,000.00	616,000.00		616,000.00	592,388.79
Other Expenses	55-502	472,400.00	463,700.00		463,450.00	440,968.78
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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
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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
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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

DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Operating Surplus Anticipated	**08-501**	115,000.00	38,945.72	38,945.72
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	115,000.00	38,945.72	38,945.72
Rents	**08-503**	650,000.00	598,100.00	652,588.74
Recycling Tonnage Grant		19,605.00	24,454.28	24,454.28
Miscellaneous	**08-505**	8,395.00	6,000.00	11,447.23
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
Deficit (General Budget)	**08-549**			
Total Solid Waste Utility Revenues	**08-599**	793,000.00	667,500.00	727,435.97

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	113,500.00	110,000.00		110,000.00	108,456.17
Other Expenses	55-502	626,400.00	537,750.00		537,750.00	537,704.10
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Sheet 32

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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
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Sheet 32a

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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