## **2020 MUNICIPAL DATA SHEET**

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY:	BOROUGH OF CHATHAN
Thaddeus Kobylarz	12/312023
Mayor's Name	Term Expires
Municipal Officials	
	10/1/2019
	Date of Orig. Appt.
Tamar Lawful	C-1762
Municipal Clerk	Cert. No.
Madeline L. Polidor-LeBoeuf	1071
Tax Collector	Cert. No.
David W. Hollberg	N-0143
Chief Financial Officer	Cert. No.
Francis "Bud" Jones Registered Municipal Accountant	RMA 442
	Lic. No.
Jim Lott  Municipal Attorney	
Municipal Attorney	
Official Mailing Address of Municipality	<u></u>
Borough of Chatham	
54 Fairmount Avenue	
Chatham, NJ 07928	

Fax #: (973) 635-2417

bers
Term Expires
12/31/2021
12/31/2020
12/31/2020
12/31/2020
12/31/2022
12/31/2022

**MORRIS** 

COUNTY:

# 2020 MUNICIPAL BUDGET

Municipal Budget of the	BOROUGH	of	CHATHAM	, County of	MORRIS	for the Fiscal Year	2020.
hereof is a true copy of the Budget  27th day of and that public advertisement will b N.J.A.C. 5:30-4.4(d).	April	by resolution of the Go , 2020 e provisions of N.J.S.A.	verning Body on the		Ch	Clerk Fairmount Avenue Address natham, NJ 07928 Address (973) 635-0674 Phone Number	
It is hereby certified that the a part is an exact copy of the origin additions are correct, all statements revenues equals the total of approphered by me, this	s contained herein are in proo priations.	Governing Body, that a	pated	a part is an exact co additions are correc revenues equals the	py of the original on file wat, all statements contained total of appropriations ar N.J.S.A. 40A:4-1 et seq.	Budget annexed hereto ar with the Clerk of the Govern d herein are in proof, the tond the budget is in full come ay of April  Officer	ning Body, that all otal of anticipated
		ı	DO NOT USE THES	E SPACES			
CERTIFICATION OF ADOPTED BUDGET  (Do not advertise this Certification form)					TIFICATION OF APP	ROVED BUDGET	
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			lt is	hereby certified that the Approval	is given pursuant to N.J.S.A. of STATE OF NEW Department of C	40A:4-79.	ervices
Dated:, 2020	Ву:			pated:	, 2020 By:		

## MUNICIPAL BUDGET NOTICE

#### Section 1.

Municipal Budget of the	BOROUGH	_ of	CHATHAM		, County of	MORRIS	for the Fiscal Ye
Be it Resolved, that the following	statements of revenues a	and appropriations sha	III constitute the Mun	icipal Budget for tl	he year 2020;		
Be it Further Resolved, that said	Budget be published in th	e	The Daily Re	cord & Chatham C	Courier		
in the issue of May_	14th , 2020						
The Governing Body of the	BOROUGH	of	CHATHAM	does	hereby approve	e the following as the	Budget for the year 2
RECORDED VOTE		Robert A.Weber, S	,			Abstained	
(Insert last name)		Carolyn Dempsey					
	Aye	s Jocelyn Mathiasen		Nays			
		Karen Koronkiewic	c <b>z</b>				
		Irene Trelor				Absent	
		Leonard Resto					
Notice is hereby given that the B	udget and Tax Resolution	was approved by the		COUNCIL MEMBE	ERS c	of theB	OROUGH
CHATHAM	, County	of MORF	RIS , on	April	27th , 2	020.	
	x Resolution will be held a	+ D	orough of Chatham	, on	May	26th	, 2020 at

### **EXPLANATORY STATEMENT**

#### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

General Appropriations For: (Reference to item and sheet number should be omit	tted in adve	rtised budget)			
1. Appropriations within "CAPS" -		<u> </u>			
(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 amen	nded)}				
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	)				
Total General Appropriations excluded from "CAPS" (Item O, She	eet 29)				
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	80.46%	Percent of Tax Collections	<b>3</b>		
	_	Building Aid Allowance	2020 - \$		
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2019 - \$		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11	1) (i.e. Surplus,	Miscellaneous Revenues and Receipts	s from Delinque	ent Taxes)	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as	s follows)				
(a) Local Tax for Municipal Purposes Including Reserve for Unco	ollected Tax	es (Item 6(a), Sheet 11)			
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					
(c) Minimum Library Tax					

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

## **EXPLANATORY STATEMENT - (Continued)**

#### SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General	Water	Solid Waste				
	Budget	Utility	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 *	-	-	-	-	-	-	-

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

NOTE: Sheet 3b

#### MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

	EXPLAN	ATORY STATEMENT - (Continued)	
		BUDGET MESSAGE	
RECAP OF GROUP INS	SURANCE APPROPRIATION		
Following is a recap of the City's Emplo	yee Group Insurance		
Estimated Group Insurance Costs - 202	20		
Estimated Amounts to be Contributed by	by Employees:		
Contribution from all eligible em	ıp		
Budgeted Group Insurance - Inside CA	.P		
Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside C	:AP		
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			

<b>EXPLANATORY</b>	STATEMENT -	(Continued)
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#### **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	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  Exclusions:		8,208,797.92
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases Allowable LOSAP Increase	1,586.00	
Allowable Capital Improvements Increase Allowable Debt Service and Capital Leases Inc. Recycling Tax appropriation	31,500.00	
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:		0,203,003.92
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 TAX	ATION	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

	EXPLANATORY STATE	MENT - (Continued)	
	BUDGET MI	ESSAGE	
'2010" LEVY CAP BANKS:			
2017			
Maximum Allowable Amount to be Raised by Taxatio	n 7,983,574		
Amount to be Raised by Taxation for Municipal Purpo			
Available for Banking (CY 2020)	126,248		
Amount Used in 2020	55,687		
Balance to Expire	70,561		
2018	0.400.000		
Maximum Allowable Amount to be Raised by Taxatio			
Amount to be Raised by Taxation for Municipal Purpo			
Available for Banking (CY 2020 - CY 2021)  Amount Used in 2020	254,515		
	<u>-</u>		
Balance to Carry Forward (CY 2021)	<u>254,515</u>		
2019			
Maximum Allowable Amount to be Raised by Taxatio	n 8,381,714		
Amount to be Raised by Taxation for Municipal Purpo	ose 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 Taxatio	n 8,395,132		
Amount to be Raised by Taxation for Municipal Purpo			
Available for Banking (CY 2021 - CY 2023)	0		
, , , , , , , , , , , , , , , , , , ,			
Гotal Levy CAP Bank	579,388		
Total 2017 Oral Ballic			

## **CURRENT FUND - ANTICIPATED REVENUES**

		<u>Antici</u> pated		Realized in
GENERAL REVENUES	FCOA	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	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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

		Antic	<u>Antici</u> pated	
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

		Antic	<u>Antici</u> pated	
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

		Anticipated 2020 2019		Realized in
GENERAL REVENUES	FCOA			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

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

		Anticipated	
GENERAL REVENUES		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	xxxxxxxxxx	xxxxxxxxxx
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	xxxxxxxxxx	XXXXXXXXXX
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)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx
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

#### Sheet 6

Realized in Cash in 2019  XXXXXXXXXX  52,554.02  XXXXXXXXXXX  XXXXXXXXXX  XXXXXXXXXX						
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			Antici	pated
	GENERAL REVENUES	FCOA	2020	2019
3. Mis	cellaneous 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	xxxxxxxxx	xxxxxxxxx
	Shared Service- Joint Recreation Director's Services	11-102	29,231.00	29,231.00

Realized in
Cash in 2019
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GENERAL REVENUES  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:  ***Example 1.5 **Example 2.5 **Example				Antic	pated
With Prior Written Consent of the Director of Local Government Services		GENERAL REVENUES	FCOA	2020	2019
	3. Misce	ellaneous Revenues - Section D: Special Items of General Revenue Anticipated			
Shared Service Agreements Offset With Appropriations:  xxxxxxx  xxxxxxxxx  xxxxxxxxxxx  xxxxx	V	With Prior Written Consent of the Director of Local Government Services			
	S	Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx
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#### Sheet 7a

Realized in	
Cash in 2019	
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		Antici	oated
GENERAL REVENUES	FCOA	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:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	29,231.00	29,231.00

Realized in
Cash in 2019
xxxxxxxxxx
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29,231.00

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2020	2019	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):	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
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	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	15,000.00	21,470.00	15,685.50

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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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		Anticipated		Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
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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Sheet 9a

		Anticipated		Anticipated		Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019		
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated						
With Prior Written Consent of Director of Local Government Services - Public and						
Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx		
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Sheet 9b

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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Sheet 9c

		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated					
With Prior Written Consent of Director of Local Government Services - Public and					
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
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Sheet 9d

		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated					
With Prior Written Consent of Director of Local Government Services - Public and					
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
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Sheet 9e

		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated					
With Prior Written Consent of Director of Local Government Services - Public and					
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
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		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated					
With Prior Written Consent of Director of Local Government Services - Public and					
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
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Sheet 9g

		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated					
With Prior Written Consent of Director of Local Government Services - Public and					
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
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Sheet 9h

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

Realized in		
<b>Cash in 2019</b>		
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80,589.24		

		<u>Antici</u> pated		Realized in
GENERAL REVENUES	FCOA	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:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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

			Anticipated		Realized in
GENERAL REVENUES	F <sup>(</sup>	COA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General I	Revenue Anticipated				
With Prior Written Consent of Director of Local Government	Services - Other Special				
Items:	xx	(XXXXX	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx

Sheet 10a

			Anticipated		Realized in
GENERAL REVENUES	F <sup>(</sup>	COA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General I	Revenue Anticipated				
With Prior Written Consent of Director of Local Government	Services - Other Special				
Items:	xx	(XXXXX	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx

			Anticipated		Realized in
GENERAL REVENUES	F <sup>(</sup>	COA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General I	Revenue Anticipated				
With Prior Written Consent of Director of Local Government	Services - Other Special				
Items:	xx	(XXXXX	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx

Sheet 10c

			Anticipated		Realized in
GENERAL REVENUES	F <sup>(</sup>	COA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General I	Revenue Anticipated				
With Prior Written Consent of Director of Local Government	Services - Other Special				
Items:	xx	(XXXXX	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx

			Anticipated		Realized in
GENERAL REVENUES	F <sup>(</sup>	COA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General I	Revenue Anticipated				
With Prior Written Consent of Director of Local Government	Services - Other Special				
Items:	xx	(XXXXX	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx

Sheet 10e

			Anticipated		Realized in
GENERAL REVENUES	F <sup>(</sup>	COA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General I	Revenue Anticipated				
With Prior Written Consent of Director of Local Government	Services - Other Special				
Items:	xx	(XXXXX	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx

			Anticipated		Realized in
GENERAL REVENUES	F <sup>(</sup>	COA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General I	Revenue Anticipated				
With Prior Written Consent of Director of Local Government	Services - Other Special				
Items:	xx	(XXXXX	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx

			Anticipated		Realized in
GENERAL REVENUES	F <sup>(</sup>	COA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General I	Revenue Anticipated				
With Prior Written Consent of Director of Local Government	Services - Other Special				
Items:	xx	(XXXXX	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx

			Anticipated		Realized in
GENERAL REVENUES	F <sup>(</sup>	COA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General I	Revenue Anticipated				
With Prior Written Consent of Director of Local Government	Services - Other Special				
Items:	xx	(XXXXX	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx

			Anticipated		Realized in
GENERAL REVENUES	F <sup>(</sup>	COA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General I	Revenue Anticipated				
With Prior Written Consent of Director of Local Government	Services - Other Special				
Items:	xx	(XXXXX	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx

			Anticipated		Realized in
GENERAL REVENUES	F <sup>(</sup>	COA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General I	Revenue Anticipated				
With Prior Written Consent of Director of Local Government	Services - Other Special				
Items:	xx	(XXXXX	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx

GENERAL REVENUES		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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx

GENERAL REVENUES		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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx

Sheet 10m

	FCOA	Anticipated		Realized in
GENERAL REVENUES		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:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX
				-
Consent of Director of Local Government Services - Other Special Items	08-004	860,000.00	856,124.40	861,642.98

Sheet 10n

GENERAL REVENUES		Anticipated		
		2020	2019	
Summary of Revenues	xxxxx	xxxxxxxxxx	xxxxxxxxxx	
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	xxxxxxxxxx	xxxxxxxxxx	
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	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local  Total Section D: Government Services - Shared Service Agreements	11-001	29,231.00	29,231.00	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local  Total Section E: Government Services - Additional Revenues	08-003	15,000.00	21,470.00	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local  Total Section F: Government Services - Public and Private Revenues	10-001	135,678.00	80,589.24	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local  Total Section G: 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	xxxxxxxxx	xxxxxxxxx	
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

Sheet 11

Realized in
Cash in 2019
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xxxxxxxxxx
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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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#### **CURRENT FUND - APPROPRIATIONS**

B. GENERAL APPROPRIATIONS				Appro	Expended 2019			
(A) Operations - within "CAPS"	FCOA	4	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						-		<u>-</u>
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
						-		<u> </u>

8. GENERAL APPROPRIATIONS				Approp	oriated		Expende	ed 2019
(A) Operations - within "CAPS" - (continued)	FCOA	<b>\</b>	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)						-		-
Audit Services						-		-
Other Expenses	20-135	2	36,000.00	36,000.00		36,000.00	5,800.00	30,200.00
Computer Information Technology						-		-
Salaries and Wages	20-140	1				-		-
Other Expenses	20-140	2				-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	62,700.00	61,500.00		61,500.00	59,062.47	2,437.53
Other Expenses	20-145	2	6,000.00	6,000.00		6,000.00	4,917.99	1,082.01
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	52,840.00	50,500.00		50,500.00	48,669.18	1,830.82
Other Expenses	20-150	2	29,500.00	27,000.00		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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8. GENERAL APPROPRIATIONS				Approj	priated		Expend	ed 2019
(A) Operations - within "CAPS" - (continued)	FCOA	A	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTION: (CONTINUED)						-		-
Municipal Court						-		-
Salaries and Wages	43-490					-		-
Interlocal Service Agreement:			-			-		-
Other Expenses	43-490	2	178,600.00	205,400.00		205,400.00	205,382.10	17.90
Public Defender						-		
Salaries and Wages	43-495		-			-		-
Other Expenses	43-495					-		-
Engineering Services and Costs						-		-
Salaries and Wages	20-165	1	57,650.00	56,500.00		56,500.00	56,424.96	75.04
Other Expenses	20-165	2	6,500.00	6,500.00		6,500.00	5,604.64	895.36
Historical Preservation Commission						-		-
Salaries and Wages	20-175	1				-		-
Other Expenses	20-175	2	1,000.00	100.00		100.00	-	100.00
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8. GENERAL APPROPRIATIONS				Approj	oriated		Expende	ed 2019
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:						-		-
Municipal Land Use Law (N.J.S.A. 40:55D-1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	49,450.00	48,600.00		40,100.00	40,100.00	-
Other Expenses	21-180	2	23,500.00	23,500.00		23,500.00	15,920.29	7,579.71
Board of Adjustment						-		-
Salaries and Wages	21-185	1	49,450.00	48,600.00		40,100.00	38,615.52	1,484.48
Other Expenses	21-185	2	8,300.00	8,300.00		8,300.00	5,489.49	2,810.51
INSURANCE:						-		-
General Liability	23-210	2	139,000.00	131,500.00		131,500.00	131,500.00	-
Workers Compensation	23-215	2	138,000.00	131,500.00		131,500.00	131,500.00	-
Employee Group Health	23-220	2	571,200.00	560,000.00		560,000.00	549,025.04	10,974.96
Health Benefit Waiver	23-220	2	45,000.00	40,000.00		40,000.00	40,000.00	-
Unemployment Compensation Insurance	23-225	2	17,500.00	16,000.00		16,500.00	16,462.18	37.82
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Sheet 15

B. GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2019
(A) Operations - within "CAPS" - (continued)	FCO	4	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
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GENERAL APPROPRIATIONS				Approj	oriated		Expende	ed 2019
(A) Operations - within "CAPS" - (continued)	FCO	A	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
						-		-

8. GENERAL APPROPRIATIONS				Approp	priated		Expend	ed 2019
(A) Operations - within "CAPS" - (continued)	FCO <i>F</i>	<b>\</b>	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:446)	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				-		-
						-		-

B. GENERAL APPROPRIATIONS				Appro	oriated		Expende	ed 2019
(A) Operations - within "CAPS" - (continued)	FCOA	<b>A</b>	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					-		-
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8. GENERAL APPROPRIATIONS				Approj	oriated		Expende	ed 2019
(A) Operations - within "CAPS" - (continued)	FCO	A	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:						-		-
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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8. GENERAL APPROPRIATIONS				Appro	oriated		Expend	ed 2019
(A) Operations - within "CAPS" - (continued)	FCO	١	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES:						-		-
	31-430	2	410,600.00	397,300.00		397,300.00	392,728.92	4,571.08
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FCOA	for 2020	for 2019	for 2019 By Emergency	Total for 2019 As Modified By	Expende Paid or	
			Appropriation	All Transfers	Charged	Reserved
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FCOA	for 2020	for 2019	for 2019 By Emergency	Total for 2019 As Modified By	Expende Paid or	
			Appropriation	All Transfers	Charged	Reserved
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FCOA	for 2020	for 2019	for 2019 By Emergency	Total for 2019 As Modified By	Expende Paid or	
			Appropriation	All Transfers	Charged	Reserved
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8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2019		
(A) Operations - within "CAPS" - (continued)	FCOA	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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8. GENERAL APPROPRIATIONS		 	Expended 2019				
(A) Operations - within "CAPS" - (continued)	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers		Reserved
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FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expende Paid or	Reserved
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FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expende Paid or	Reserved
				All HallSiels	Charged	
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Sheet 15m

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)	FCOA	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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8. GENERAL APPROPRIATIONS				Appro	Expended 2019			
(A) Operations - within "CAPS" - (continued)	FCOA		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	xxxxx	<b>(</b>	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	<b>(</b>	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	-			-		-
Other Expenses	22-195	2	-			-		-
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2019
(A) Operations - within "CAPS" - (continued)	FCOA	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	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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CORRENT FUND - APPROPRIATIONS										
8. GENERAL APPROPRIATIONS		L		Appro	priated		Expend	ed 2019		
(A) Operations - within "CAPS" - (continued)	FCOA		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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8. GENERAL APPROPRIATIONS	Appropriated							ed 2019
(A) Operations - within "CAPS" - (continued)	FCOA		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxx	х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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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	xxxxxxxxx	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:		Щ	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
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

B. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2019
	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx	-		xxxxxxxxx
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2019
	FCOA	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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
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SENERAL APPROPRIATIONS			Approj	priated		Expende	ed 2019
	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
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				-		-
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Defined Contribution Retirement Program (DCRP)	36-477	2,000.00	2,000.00		2,000.00	-	2,000.00
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	1,151,601.00	1,154,966.00	-	1,154,966.00	1,140,010.16	14,955.84
(F) Judgments	37-480				-		xxxxxxxxx
(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

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

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	Expended 2019	
(A) Operations - Excluded from "CAPS"	FCOA	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 Offset by Increased Fee	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2019
(A) Operations - Excluded from "CAPS"	FCOA	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	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2019
(A) Operations - Excluded from "CAPS"	FCOA	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	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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8. GENERAL APPROPRIATIONS			Appro	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
Shared Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999	_	-	-	-	-	-

GENERAL APPROPRIATIONS				Appro	priated		Expended 2019		
(A) Operations - Excluded from "CAPS"	FCO	A	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)	XXXXX	X	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
						-		-	
Celebration of Public Events		Ш				-		-	
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	

GENERAL APPROPRIATIONS				Approp	Expended 2019			
(A) Operations - Excluded from "CAPS"		Δ.	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Municipal Alliance on Alcoholism and Drug Abuse		2	3,750.00	3,750.00		3,750.00	3,750.00	-
Body Armor Replacement Fund		2	2,178.00	2,319.97		2,319.97	2,319.97	- -
FEMA Grant		2		60,469.27		60,469.27	60,469.27	-
Donations - Mayor's Wellness Campaign		2		2,000.00		2,000.00	2,000.00	-
NJCFC - Highlands Grant		2		300.00		300.00	300.00	-
NJDOT - Local Aid - Washington Ave Improvement		2	133,500.00			-	-	-
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8. GENERAL APPROPRIATIONS			Annroi	priated	1	Expended 2019		
U. GLINLINAL AFFINOFINIATIONS	<b>500</b> 1		Appro		T ( ) ( ) ( ) ( )	Expend	5U 2U I J	
(A) Operations - Excluded from "CAPS"	FCOA	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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8. GENERAL APPROPRIATIONS			Annroi	priated	1	Expended 2019		
U. GLINLINAL AFFINOFINIATIONS	<b>500</b> 1		Appro		T ( ) ( ) ( ) ( )	Expend	5U 2U I J	
(A) Operations - Excluded from "CAPS"	FCOA	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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8. GENERAL APPROPRIATIONS			Annroi	priated	1	Expended 2019		
U. GLINLINAL AFFINOFINIATIONS	<b>500</b> 1		Appro		T ( ) ( ) ( ) ( )	Expend	5U 2U I J	
(A) Operations - Excluded from "CAPS"	FCOA	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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8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2019		
(A) Operations - Excluded from "CAPS"	FCOA	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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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2019
(A) Operations - Excluded from "CAPS"	FCOA	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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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2019
(A) Operations - Excluded from "CAPS"	FCOA	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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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2019
(A) Operations - Excluded from "CAPS"	FCOA	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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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2019
(A) Operations - Excluded from "CAPS"	FCOA	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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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2019
(A) Operations - Excluded from "CAPS"	FCOA	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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ENERAL APPROPRIATIONS				Approp	oriated		Expende	ed 2019
(A) Operations - Excluded from "CAPS" (continued)	FCO	A	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)	xxxxx	X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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.
Detail:		H						
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	<u>-</u>	1,726,885.24	1,700,468.05	26,417.

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2019
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	90,000.00	58,500.00	xxxxxxxxx	58,500.00	58,500.00	-
					-		-
					-		-
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GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2019
(C) Capital Improvements - Excluded from "CAPS"	FCOA	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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					-		-
					-		<u>-</u>
					-		-
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
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	-

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

ENERAL APPROPRIATIONS			Approp	oriated		Expende	ed 2019
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	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	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Emergency Authorizations	46-870			xxxxxxxxx	-		XXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	44,000.00	9,000.00	xxxxxxxxx	9,000.00	9,000.00	xxxxxxxx
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871			xxxxxxxxx	-		xxxxxxxx
				xxxxxxxxx	-		xxxxxxxx
				xxxxxxxxx	-		xxxxxxxx
				xxxxxxxxx	-		xxxxxxxx
				xxxxxxxxx	-		xxxxxxxx
				xxxxxxxxx	-		xxxxxxxx
				xxxxxxxxx	-		XXXXXXXX
				xxxxxxxxx	-		xxxxxxxx
				xxxxxxxxx	-		XXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	44,000.00	9,000.00	xxxxxxxxx	9,000.00	9,000.00	xxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		xxxxxxxx
(N) Use of Local Schools (N.J.S.A. 40:48- 17.1 & 17.3)	29-405			xxxxxxxxx			XXXXXXXX
				xxxxxxxxx			xxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			xxxxxxxxx			XXXXXXXX
				xxxxxxxxx			XXXXXXXX
(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	26,41 <sup>-</sup>

ENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2019
	FCOA	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	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(I) Type 1 District School Debt Service	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Payment of Bond Principal	48-920				-		xxxxxxxxx
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXX
Interest on Bonds	48-930				-		xxxxxxxxx
Interest on Notes	48-935				-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxx
Deferred Charges and Statutory  (J) Expenditures - Local School -	xxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Emergency Authorizations - Schools	29-406			xxxxxxxxx	-		xxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		xxxxxxxxx
Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXX
(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	xxxxxxxxx	1,745,000.00	1,745,000.00	XXXXXXXXX
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

ENERAL APPROPRIATIONS		Appropriated				Expend
Summary of Appropriations	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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	21,464.7
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	1,710,768.0
(C) Capital Improvements	44-999	90,000.00	58,500.00	-	58,500.00	58,500.0
(D) Municipal Debt Service	45-999	1,825,713.00	1,827,284.26	-	1,827,284.26	1,827,284.20
(E) Total Deferred Charges (Sheet 28)	46-999	44,000.00	9,000.00	xxxxxxxxx	9,000.00	9,000.00
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	xxxxxxxxx	-	-
(K) Local District School Purposes	29-410	-	-	-	-	-
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxx	-	-
(M) Reserve for Uncollected Taxes	50-899	1,810,000.00	1,745,000.00	XXXXXXXXX	1,745,000.00	1,745,000.0
Total General Appropriations	34-499	15,278,963.00	14,819,561.50	-	14,819,561.50	14,404,936.5

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## **DEDICATED WATER UTILITY BUDGET**

		Antici	Realized in	
10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	2020	2019	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	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Deficit (General Budget)	08-549	1 001 000 00	1 700 005 00	1 000 557 40
Total Water Utility Revenues	08-599	1,901,000.00	1,798,285.00	1,920,557.42

# **DEDICATED WATER UTILITY BUDGET - (continued)**

		Appropriated			Expend	
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged
Operating:	xxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx
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)**

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			Appro	priated		Expend
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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			Appro	priated		Expend
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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					-	
Capital Improvements:	xxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx
Down Payments on Improvements	55-510				-	
Capital Improvement Fund	55-511	5,000.00	195,700.00	xxxxxxxxx	195,700.00	195,700.00
Capital Outlay	55-512	216,600.00	-		-	
					-	
					-	
Debt Service:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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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		Appropriated			Expende	ed 2019	
11. APPROPRIATIONS FOR WATER UTILITY			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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Emergency Authorizations	55-530	-	-	XXXXXXXXX	-		XXXXXXXXX
Ord 2004-10		27.00		XXXXXXXXX	-		xxxxxxxxx
Ord 2011-13		979.00		XXXXXXXXX	-		xxxxxxxxx
Ord 2015-10		11,500.00		XXXXXXXXXX	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
STATUTORY EXPENDITURES:	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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				-		xxxxxxxxx
Deficit in Operations in Prior Years	55-532			XXXXXXXXX	-		xxxxxxxxx
Surplus (General Budget )	55-545			XXXXXXXXX	-		xxxxxxxxx
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**

		Anticipated		Realized in	
DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	2020	2019	<b>Cash in 2019</b>	
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	11,447.2	
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Deficit (General Budget)	08-549				
Total Solid Waste Utility Revenues	08-599	793,000.00	667,500.00	727,435.9	

			Appro	priated		Expend
11. APPROPRIATIONS FOR SOLID WASTE UTIL	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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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			Appro	priated		Expend
11. APPROPRIATIONS FOR SOLID WASTE UTIL	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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			Appro	priated		Expend
11. APPROPRIATIONS FOR SOLID WASTE UTIL	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501				-	
Other Expenses	55-502				-	
					- -	
Capital Improvements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Down Payments on Improvements	55-510				-	
Capital Improvement Fund	55-511	-	-	xxxxxxxxx	_	
Capital Outlay	55-512	30,000.00	1,000.00		1,000.00	-
					-	
Debt Service:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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	-	-			
					-	

ed 2019	
Reserved	
XXXXXXXXX	
-	
-	
-	
-	
-	
XXXXXXXXX	
-	
1,000.0	0
-	
-	
XXXXXXXXX	
XXXXXXXXX	
XXXXXXXXX	
XXXXXXXXX	
XXXXXXXXXX	
XXXXXXXXXX	
XXXXXXXXXX	

		Appropriated				Expended 2019	
11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	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:	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
DEFERRED CHARGES:	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Emergency Authorizations	55-530		-	XXXXXXXXX	-		xxxxxxxxx
				XXXXXXXXXX	-		XXXXXXXXX
				xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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				-		xxxxxxxxx
Deficit in Operations in Prior Years	55-532		-	XXXXXXXXX	-		xxxxxxxxx
Surplus (General Budget)	55-545			XXXXXXXXX	-		xxxxxxxxx
TOTAL SOLID WASTE UTILITY APPROPRIATIONS	55-599	793,000.00	667,500.00	-	667,500.00	664,200.16	3,299.84