

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF CHATHAM

COUNTY: MORRIS

Thaddeus Kobylarz	12/31/2023
Mayor's Name	Term Expires

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

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

Official Mailing Address of Municipality

Borough of Chatham  
54 Fairmount Avenue  
Chatham, NJ 07928

Fax #: (973) 635-2417



# 2020 MUNICIPAL BUDGET

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

<p>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.</p> <p>Certified by me, this <u>27th</u> day of <u>April</u>, 2020</p> <div style="display: flex; justify-content: space-between; margin-top: 20px;"> <div style="width: 45%;"> <div style="background-color: #f0f0f0; height: 20px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="text-align: center;">Registered Municipal Accountant</div> <div style="background-color: #f0f0f0; height: 20px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="text-align: center;">Address</div> </div> <div style="width: 45%;"> <div style="background-color: #f0f0f0; height: 20px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="text-align: center;">Address</div> <div style="background-color: #f0f0f0; height: 20px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="text-align: center;">Phone Number</div> </div> </div>	<p>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.</p> <p>Certified by me, this <u>27th</u> day of <u>April</u>, 2020</p> <div style="display: flex; justify-content: center; margin-top: 20px;"> <div style="background-color: #f0f0f0; width: 80%; height: 20px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; width: 80%; height: 20px; margin-bottom: 5px;"></div> <div style="text-align: center;">Chief Financial Officer</div> </div>
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	DO NOT USE THESE SPACES	
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## CERTIFICATION OF ADOPTED BUDGET

<b>CERTIFICATION OF <u>APPROVED</u> BUDGET</b>
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**By:**



MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of May 14th, 2020

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

RECORDED VOTE

(Insert last name)

Ayes

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

Nays

Abstained

Absent

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

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



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EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

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

1. Appropriations within "CAPS" -

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

2. Appropriations excluded from "CAPS" -

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

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

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

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

Building Aid Allowance 2020 - \$

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) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)

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

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

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

(c) Minimum Library Tax





YEAR 2020
XXXXXXXXXXXXX
XXXXXXXXXXXXX
9,732,217.00
XXXXXXXXXXXXX
3,736,746.00
-
3,736,746.00
1,810,000.00
15,278,963.00
6,014,708.00
XXXXXXXXXXXXX
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			CAP CALCULATION		
Total General Appropriations for 2019	14,819,562.00		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,678,657.83	
Subtotal	14,819,562.00				
Exceptions Less:			Additions:		
Total Other Operations	1,631,376.00		New Construction (Assessor Certification)	53,561.47	
Total Uniform Construction Code			2018 Cap Bank	239,740.26	
Total Interlocal Service Agreement			2019 Cap Bank	328,568.83	
Total Additional Appropriations	21,470.00				
Total Capital Improvements	58,500.00				
Total Debt Service	1,827,284.00				
Transferred to Board of Education			Total Additions	621,870.56	
Type I School Debt					
Total Public & Private Programs	84,339.00		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	10,300,528.39	
Judgements					
Total Deferred Charges	9,000.00				
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes	1,745,000.00		Amount of Increase allowable. 1.0%	94,425.93	
Total Exceptions	5,376,969.00				
Amount on Which CAP is Applied	9,442,593.00				
2.5% CAP	236,064.83		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	10,394,954.32	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,678,657.83				

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

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







BUDGET MESSAGE

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)	







		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
2017				
Maximum Allowable Amount to be Raised by Taxation		7,983,574		
Amount to be Raised by Taxation for Municipal Purpose		7,857,326		
Available for Banking (CY 2020)		126,248		
Amount Used in 2020		55,687		
Balance to Expire		70,561		
2018				
Maximum Allowable Amount to be Raised by Taxation		8,163,082		
Amount to be Raised by Taxation for Municipal Purpose		7,908,567		
Available for Banking (CY 2020 - CY 2021)		254,515		
Amount Used in 2020		-		
Balance to Carry Forward (CY 2021)		254,515		
2019				
Maximum Allowable Amount to be Raised by Taxation		8,381,714		
Amount to be Raised by Taxation for Municipal Purpose		8,056,841		
Available for Banking (CY 2020 - CY 2022)		324,873		
Amount Used in 2020		-		
Balance to Carry Forward (CY 2021 - CY2022)		324,873		
2020				
Maximum Allowable Amount to be Raised by Taxation		8,395,132		
Amount to be Raised by Taxation for Municipal Purpose		8,395,132		
Available for Banking (CY 2021 - CY 2023)		0		
Total Levy CAP Bank		579,388		



CURRENT FUND - ANTICIPATED REVENUES

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





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



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



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**Realized in  
Cash in 2019**

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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
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	29,231.00	29,231.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Farmers Market Fees	08-100	15,000.00	21,470.00	15,685.50
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	15,000.00	21,470.00	15,685.50



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

GENERAL REVENUES	FCOA	Anticipated	
		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	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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XXXXXXXXXXXX
80,589.24

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



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

GENERAL REVENUES	FCOA	Anticipated	
		2020	2019
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,220,000.00	2,215,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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
<b>Total Miscellaneous Revenues</b>	13-099	3,554,708.00	3,408,933.91
<b>4. Receipts from Delinquent Taxes</b>	15-499	240,000.00	242,144.62
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	6,014,708.00	5,866,078.53
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,395,132.00	8,056,841.10
b) Addition to Local District School Tax	07-191	-	
c) Minimum Library Tax	07-192	869,123.00	896,641.87
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	9,264,255.00	8,953,482.97

**7. Total General Revenues**

13-299

15,278,963.00

14,819,561.50



Realized in Cash in 2019
XXXXXXXXXXXX
2,215,000.00
-
XXXXXXXXXXXX
1,734,168.64
572,099.00
52,554.02
29,231.00
15,685.50
80,589.24
861,642.98
3,345,970.38
243,564.28
5,804,534.66
XXXXXXXXXXXX
XXXXXXXXXXXX
XXXXXXXXXXXX
XXXXXXXXXXXX

5,804,534.66

## CURRENT FUND - APPROPRIATIONS

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



CURRENT FUND - APPROPRIATIONS

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



## CURRENT FUND - APPROPRIATIONS

[illegible]





## CURRENT FUND - APPROPRIATIONS

[illegible]



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:						-		-
Police						-		-
Salaries and Wages	25-240	1	3,127,501.00	3,036,701.00		3,036,701.00	2,929,988.19	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				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS: (CONTINUED)						-		-
Emergency Management Services						-		-
Salaries and Wages	25-252	1	5,650.00	4,500.00		5,500.00	4,354.23	1,145.77
Other Expenses	25-252	2	2,250.00	2,250.00		2,250.00	1,797.37	452.63
Emergency Squad						-		-
Other Expenses	25-260	2	15,000.00	15,000.00		15,000.00	15,000.00	-
Fire						-		-
Salaries and Wages	25-265	1	48,000.00	47,000.00		34,312.85	33,852.46	460.39
Other Expenses	25-265	2	96,500.00	83,450.00		83,450.00	83,450.00	-
Fire Safety Official						-		-
Salaries and Wages	25-265	1	57,500.00	56,000.00		83,687.15	71,867.96	11,819.19
Other Expenses	25-265	2	6,000.00	6,000.00		6,000.00	4,445.27	1,554.73
Municipal Prosecutor						-		-
Salaries and Wages	25-275					-		-
Other Expenses	25-275					-		-
PUBLIC WORKS FUNCTIONS:						-		-
Road Repair and Maintenance						-		-
Salaries and Wages	26-290	1	964,800.00	925,000.00		925,000.00	920,985.50	4,014.50
Other Expenses	26-290	2	151,100.00	148,100.00		148,100.00	143,261.35	4,838.65
						-		-



## CURRENT FUND - APPROPRIATIONS

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





CURRENT FUND - APPROPRIATIONS

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



## CURRENT FUND - APPROPRIATIONS

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



## CURRENT FUND - APPROPRIATIONS

[illegible]



## CURRENT FUND - APPROPRIATIONS

[illegible]





## CURRENT FUND - APPROPRIATIONS

[illegible]



## CURRENT FUND - APPROPRIATIONS

[illegible]



## CURRENT FUND - APPROPRIATIONS

[illegible]



## CURRENT FUND - APPROPRIATIONS

[illegible]





## CURRENT FUND - APPROPRIATIONS

[illegible]



## CURRENT FUND - APPROPRIATIONS

[illegible]



## CURRENT FUND - APPROPRIATIONS

[illegible]



## CURRENT FUND - APPROPRIATIONS

[illegible]





## CURRENT FUND - APPROPRIATIONS

[illegible]



## CURRENT FUND - APPROPRIATIONS

[illegible]



## CURRENT FUND - APPROPRIATIONS

[illegible]



## CURRENT FUND - APPROPRIATIONS

[illegible]





## CURRENT FUND - APPROPRIATIONS

[illegible]



CURRENT FUND - APPROPRIATIONS

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



## CURRENT FUND - APPROPRIATIONS

[illegible]



## CURRENT FUND - APPROPRIATIONS

[illegible]





## CURRENT FUND - APPROPRIATIONS

[illegible]

Total Uniform Construction Code Appropriations

22-999

-

-

-

-

-

-

## CURRENT FUND - APPROPRIATIONS

[illegible]



## CURRENT FUND - APPROPRIATIONS

[illegible]



## CURRENT FUND - APPROPRIATIONS

[illegible]





## CURRENT FUND - APPROPRIATIONS

[illegible]



## CURRENT FUND - APPROPRIATIONS

[illegible]



## CURRENT FUND - APPROPRIATIONS

[illegible]



## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

[illegible]



## CURRENT FUND - APPROPRIATIONS

[illegible]



## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

[illegible]





## CURRENT FUND - APPROPRIATIONS

[illegible]



## CURRENT FUND - APPROPRIATIONS

[illegible]



## CURRENT FUND - APPROPRIATIONS

[illegible]



CURRENT FUND - APPROPRIATIONS

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





## CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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



## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

[illegible]





CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		44,000.00	9,000.00	XXXXXXXXXX	9,000.00	9,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		44,000.00	9,000.00	XXXXXXXXXX	9,000.00	9,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) 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



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Expenditures - Local School - Excluded from "CAPS"	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		3,736,746.00	3,631,969.50	-	3,631,969.50	3,605,552.31	26,417.19
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		13,468,963.00	13,074,561.50	-	13,074,561.50	12,659,936.56	414,624.94
(M) Reserve for Uncollected Taxes	50-899		1,810,000.00	1,745,000.00	XXXXXXXXXX	1,745,000.00	1,745,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		15,278,963.00	14,819,561.50	-	14,819,561.50	14,404,936.56	414,624.94



**CURRENT FUND - APPROPRIATIONS**

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

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DEDICATED WATER UTILITY BUDGET

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

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### DEDICATED WATER UTILITY BUDGET - (continued)

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DEDICATED WATER UTILITY BUDGET - (continued)

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



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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	-	-	XXXXXXXXXX	-		XXXXXXXXXX
Ord 2004-10		27.00		XXXXXXXXXX	-		XXXXXXXXXX
Ord 2011-13		979.00		XXXXXXXXXX	-		XXXXXXXXXX
Ord 2015-10		11,500.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	110,000.00	104,000.00		104,000.00	104,000.00	-
Social Security System (O.A.S.I.)	55-541	48,500.00	48,000.00		48,000.00	48,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,224.00	1,750.00		2,000.00	2,000.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	1,901,000.00	1,798,285.00	-	1,798,285.00	1,752,169.71	46,092.43

DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501	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)**

[illegible]





[illegible]



**DEDICATED SOLID WASTE UTILITY BUDGET - (continued)**

[illegible]







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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-	
Other Expenses	55-502				-	
					-	
					-	
					-	
<b>Capital Improvements:</b>	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	-
					-	
					-	
<b>Debt Service:</b>	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	-	-		-	
					-	
					-	
					-	





[illegible]



**DEDICATED SOLID WASTE UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530		-	XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	13,500.00	9,500.00		9,500.00	8,993.00	507.00
Social Security System (O.A.S.I.)	55-541	8,600.00	8,500.00		8,500.00	8,296.89	203.11
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,000.00	750.00		750.00	750.00	-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532		-	XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SOLID WASTE UTILITY APPROPRIATIONS</b>	55-599	793,000.00	667,500.00	-	667,500.00	664,200.16	3,299.84