

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF CHATHAM

**COUNTY:** MORRIS

<u>MICHAEL KELLY</u> <b>Mayor's Name</b>	<u>12/31/2020</u> <b>Term Expires</b>
---------------------------------------------	------------------------------------------

Governing Body Members	
Name	Term Expires
<u>STACEY EWALD</u>	<u>12/31/2022</u>
<u>CELESTE FONDACO</u>	<u>12/31/2022</u>
<u>TRACY NESS</u>	<u>12/31/2021</u>
<u>KAREN SWARTZ</u>	<u>12/31/2020</u>

Municipal Officials	
<u>GREGORY J. LACONTE</u> <b>Municipal Clerk</b>	<u>8/1/2010</u> <b>Date of Orig. Appt.</b>
<u>ANTONIA RUSSO</u> <b>Tax Collector</b>	<u>C-1496</u> <b>Cert. No.</b>
<u>DEBRA A. KING</u> <b>Chief Financial Officer</b>	<u>T-1486</u> <b>Cert. No.</b>
<u>VALERIE A. DOLAN</u> <b>Registered Municipal Accountant</b>	<u>N-0582</u> <b>Cert. No.</b>
<u>ALBERT E. CRUZ</u> <b>Municipal Attorney</b>	<u>548</u> <b>Lic. No.</b>

**Official Mailing Address of Municipality**

TOWNSHIP OF CHATHAM  
58 MEYERSVILLE ROAD  
CHATHAM, NJ 07928

**Fax #:** 973-635-2644

# 2020 MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

          26th           day of                     MARCH                    , 2020  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this           26th           day of                     MARCH                    , 2020

          glaconte@chathamtownship.org            
Clerk  
          58 MEYERSVILLE ROAD            
Address  
          CHATHAM, NJ 07928            
Address  
          973-635-4600            
Phone Number

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

Certified by me, this           26th           day of                     MARCH                    , 2020

          vdolan@nisivoccia.com                     200 VALLEY ROAD SUITE 30            
Registered Municipal Accountant Address  
          MOUNT ARLINGTON, NJ 07856                     973-298-8500            
Address Phone Number

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

Certified by me, this           26th           day of                     MARCH                    , 2020

          dking@chathamtownship.org            
Chief Financial Officer

**DO NOT USE THESE SPACES**

## CERTIFICATION OF ADOPTED 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

Dated:                     , 2020

By:                     

*(Do not advertise this Certification form)*

## CERTIFICATION OF APPROVED BUDGET

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

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

Dated:                     , 2020

By:

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of CHATHAM, County of MORRIS for the Fiscal Year 2020

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 CHATHAM COURIER

in the issue of APRIL 2nd, 2020

The Governing Body of the TOWNSHIP of CHATHAM does hereby approve the following as the Budget for the year 2020:

### RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of CHATHAM, County of MORRIS, on MARCH 26th, 2020.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF CHATHAM, on APRIL 23rd, 2020 at 7:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	12,121,045.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	3,566,236.90
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>3,566,236.90</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">98.00%</span> <b>Percent of Tax Collections</b>	1,238,000.00
Building Aid Allowance 2020 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span>	
for Schools-State Aid 2019 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span>	16,925,281.90
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	16,925,281.90
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	5,870,467.16
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	9,929,529.24
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,125,285.50

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Sewer #1 Utility</b>	<b>Sewer #2 Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	15,953,780.40	2,457,000.00	612,000.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	736,908.63						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	16,690,689.03	2,457,000.00	612,000.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	15,545,959.76	2,274,668.02	459,134.03	-	-	-	-
Reserved	1,143,983.40	166,789.71	152,325.97	-	-	-	-
Unexpended Balances Canceled	745.87	15,542.27	540.00	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	16,690,689.03	2,457,000.00	612,000.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	15,953,780.00
Cap Base Adjustment:	
Subtotal	15,953,780.00
Exceptions Less:	
Total Other Operations	1,325,263.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	92,500.00
Total Debt Service	1,201,041.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	58,010.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,508,110.00
Total Exceptions	4,184,924.00
Amount on Which CAP is Applied	11,768,856.00
<u>2.5%</u> CAP	294,221.40
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,063,077.40

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		12,063,077.40
Additions:		
New Construction (Assessor Certification)		115,642.53
2018 Cap Bank		111,281.97
2019 Cap Bank		300,517.40
Total Additions		527,441.90
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	12,590,519.30
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	117,688.56
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	12,708,207.86

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2020 \$ 2,363,519.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>363,519.00</u>
	<u>2,000,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>2,000,000.00</u>
Budgeted Group Insurance - Utilities	<u>-</u>
Budgeted Group Insurance - Outside CAP	<u>-</u>
<b>TOTAL</b>	<b><u><u>2,000,000.00</u></u></b>

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	<u><u>\$ -</u></u>

Information on the budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting (973) 635-4600.

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 3.5% increase over the previous year's local tax levy with certain allowable adjustments.

Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows a 3.5% increase over the previous year's budget with certain allowable adjustments.

**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	8,814,540.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>8,814,540.00</u>
Plus 2% CAP Increase	<u>176,290.80</u>
<b>ADJUSTED TAX LEVY</b>	<u>8,990,830.80</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>8,990,830.80</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

8,990,830.80

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	20,930.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	120,000.00
Allowable Debt Service and Capital Leases Inc.	221,315.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>362,245.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>4.99</u>

**ADJUSTED TAX LEVY**

9,353,070.81

Additions:

New Ratables - Increase for new construction	42,359,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.273</u>
New Ratable Adjustment to Levy	115,642.53
Amounts approved by Referendum	
Levy CAP Bank Applied	<u>460,815.90</u>

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

9,929,529.24

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

9,929,529.24

**OVER OR (UNDER) 2% LEVY CAP**

0.00

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

2017	
Maximum Allowable Amount to be Raised by Taxation	8,573,380
Amount to be Raised by Taxation for Municipal Purpose	8,251,022
Available for Banking (CY 2020)	<u>322,358</u>
Amount Used in 2020	<u>322,358</u>
Balance to Expire	<u><u>-</u></u>
2018	
Maximum Allowable Amount to be Raised by Taxation	8,826,769
Amount to be Raised by Taxation for Municipal Purpose	8,826,769
Available for Banking (CY 2020 - CY 2021)	<u>-</u>
Amount Used in 2020	<u>-</u>
Balance to Carry Forward (CY 2021)	<u><u>-</u></u>
2019	
Maximum Allowable Amount to be Raised by Taxation	9,430,990
Amount to be Raised by Taxation for Municipal Purpose	8,814,540
Available for Banking (CY 2020 - CY 2022)	<u>616,450</u>
Amount Used in 2020	<u>138,458</u>
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>477,992</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	9,929,529
Amount to be Raised by Taxation for Municipal Purpose	<u>9,929,529</u>
Available for Banking (CY 2021 - CY 2023)	<u>(0)</u>
Total Levy CAP Bank	<u><u>477,992</u></u>

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>1. Surplus Anticipated</b>	08-101	3,000,000.00	3,500,000.00	3,500,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	3,000,000.00	3,500,000.00	3,500,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	8,500.00	8,500.00	9,510.00
Other	08-104	5,000.00	5,000.00	7,425.00
Fees and Permits	08-105	80,000.00	80,000.00	127,730.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	60,000.00	60,000.00	68,908.51
Other	08-109			
Interest and Costs on Taxes	08-112	120,000.00	100,000.00	149,444.32
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	50,000.00	25,000.00	133,820.47
Anticipated Utility Operating Surplus	08-114			
Colony Pool - Dues and Membership Fees	08-134	160,000.00	165,000.00	163,253.50





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>483,500.00</b>	<b>443,500.00</b>	<b>660,091.80</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>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)</b>				
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	425,000.00	550,000.00	458,263.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>425,000.00</b>	<b>550,000.00</b>	<b>458,263.00</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services - Additional</b>				
<b>Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	12,275.94	10,596.15	10,596.15
Clean Communities	10-602		23,354.63	23,354.63
Municipal Alliance on Alcoholism and Drug Abuse	10-506		20,073.00	20,073.00
Municipal Alliance on Alcoholism and Drug Abuse - Supplemental	10-506		3,000.00	3,000.00
Body Armor Replacement Fund	10-505	2,262.62	2,414.05	2,414.05
New Jersey Department of Transportation - Safe Routes to School Grant:				-
Shunpike Road Sidewalk Replacement	10-559		545,000.00	545,000.00
New Jersey Department of Transportation - Shunpike Road Sidewalks and Falmouth Road	10-559		115,081.00	115,081.00
New Jersey American Water - Lafayette Avenue Restoration Grant	12-691		30,400.00	30,400.00
Hintz Family Police Grant	12-501		10,000.00	10,000.00
Womans Club Police Department Grant	12-502		30,000.00	30,000.00
Summit Elks Police Department Grant	12-503		1,000.00	1,000.00
Chatham Athletic Foundation - Nash Field Lighting	12-851	100,000.00		-
New Jersey Department of Transportation - Fairmount Ave Sidewalk Extension Project	10-559	219,000.00		-
New Jersey Department of Transportation - River Road Resurfacing Project	10-559	212,000.00		-
Morris Countay Park Commission Trail Const.Grant - Hilltop Walking Trail	10-670	119,961.60		-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	665,500.16	790,918.83	790,918.83



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	75,000.00	75,000.00	75,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	3,000,000.00	3,500,000.00	3,500,000.00
<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>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	483,500.00	443,500.00	660,091.80
Total Section B: State Aid Without Offsetting Appropriations	09-001	836,467.00	836,467.00	836,467.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	425,000.00	550,000.00	458,263.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
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	665,500.16	790,918.83	790,918.83
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	75,000.00	75,000.00	75,000.00
<b>Total Miscellaneous Revenues</b>	13-099	2,485,467.16	2,695,885.83	2,820,740.63
<b>4. Receipts from Delinquent Taxes</b>	15-499	385,000.00	475,000.00	395,125.34
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	5,870,467.16	6,670,885.83	6,715,865.97
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,929,529.24	8,814,540.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,125,285.50	1,205,263.20	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	11,054,814.74	10,019,803.20	11,422,977.55
<b>7. Total General Revenues</b>	13-299	16,925,281.90	16,690,689.03	18,138,843.52

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
General Administration:						-		-
Salaries & Wages	20-100	1	310,000.00	243,800.00		243,800.00	228,178.90	15,621.10
Other Expenses	20-100	2	95,000.00	76,000.00		91,000.00	79,671.19	11,328.81
Mayor and Council:						-		-
Salaries & Wages	20-110	1	12,000.00	6,000.00		6,000.00	6,000.00	-
Other Expenses	20-110	2	1,000.00	1,000.00		1,000.00	907.86	92.14
Municipal Clerk:						-		-
Salaries & Wages	20-120	1	85,000.00	90,000.00		90,000.00	74,479.90	15,520.10
Other Expenses	20-120	2	17,500.00	16,000.00		17,000.00	16,458.11	541.89
Financial Administration:						-		-
Salaries & Wages	20-130	1	104,000.00	102,000.00		102,000.00	101,232.60	767.40
Other Expenses	20-130	2	11,000.00	11,000.00		11,000.00	3,961.78	7,038.22
Annual Audit	20-135	2	39,500.00	37,500.00		37,500.00	37,500.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-	-	
Computerized Data Processing:						-	-	
Salaries & Wages	20-140	1	37,500.00	36,500.00		36,500.00	33,850.57	2,649.43
Other Expenses	20-140	2	2,500.00	1,500.00		2,500.00	1,605.36	894.64
Revenue Administration (Tax Collection):						-	-	
Salaries & Wages	20-145	1	76,500.00	72,000.00		72,000.00	70,537.22	1,462.78
Other Expenses	20-145	2	10,500.00	10,000.00		10,000.00	6,070.79	3,929.21
Tax Assessment Administration:						-	-	
Salaries & Wages	20-150	1	59,500.00	58,000.00		58,000.00	57,935.93	64.07
Other Expenses	20-150	2	21,500.00	6,000.00		6,000.00	5,342.65	657.35
Legal Services and Costs:						-	-	
Other Expenses	20-155	2	320,000.00	200,000.00		230,000.00	189,573.25	40,426.75
Engineering Services and Costs:						-	-	
Other Expenses	20-165	2	210,000.00	210,000.00		210,000.00	151,214.97	58,785.03
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

**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
LAND USE ADMINISTRATION:						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	6,000.00	6,000.00		6,000.00	4,100.00	1,900.00
Other Expenses	21-180	2	83,000.00	45,000.00		65,000.00	63,924.78	1,075.22
Board of Adjustment:						-		-
Salaries & Wages	21-185	1	6,000.00	6,000.00		6,000.00	2,250.00	3,750.00
Other Expenses	21-185	2	18,050.00	20,000.00		20,000.00	10,333.19	9,666.81
						-		-
						-		-
INSURANCE:						-		-
Liability Insurance	23-210	2	152,000.00	152,000.00		152,000.00	152,000.00	-
Workers Compensation Insurance	23-215	2	106,000.00	106,000.00		106,000.00	106,000.00	-
Employee Group Health	23-220	2	2,000,000.00	2,000,000.00		2,000,000.00	1,696,039.69	303,960.31
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**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:						-		-
Police:						-		-
Salaries & Wages	25-240	1	2,650,000.00	2,630,000.00		2,615,000.00	2,446,390.46	168,609.54
Other Expenses	25-240	2	175,000.00	160,000.00		165,000.00	164,838.64	161.36
Police Dispatch/911:						-		-
Other Expenses	25-250	2	227,500.00	227,500.00		227,500.00	227,053.47	446.53
Emergency Management Services:						-		-
Salaries & Wages	25-252	1	6,000.00	6,000.00		6,000.00	6,000.00	-
Other Expenses	25-252	2	500.00	500.00		500.00		500.00
First Aid Organization Contribution	25-260	2	15,000.00	15,000.00		15,000.00	15,000.00	-
Aid to Volunteer Fire Company	25-255	2	100,000.00	100,000.00		100,000.00	100,000.00	-
Fire:						-		-
Other Expenses	25-265	2	250,000.00	250,000.00		250,000.00	208,681.16	41,318.84
						-		-
						-		-
COURT AND PUBLIC DEFENDER:						-		-
Municipal Court:						-		-
Other Expenses	43-490	2	70,000.00	88,000.00		88,000.00	87,615.61	384.39
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-	-	
Streets and Roads:						-	-	
Salaries & Wages	26-290	1	610,000.00	650,000.00		650,000.00	592,973.75	57,026.25
Other Expenses	26-290	2	270,000.00	248,000.00		258,000.00	256,072.03	1,927.97
Tree Protection:						-	-	
Other Expenses	26-300	2	250.00	250.00		250.00		250.00
Solid Waste Collection:						-	-	
Salaries & Wages	26-305	1	220,000.00	205,000.00		205,000.00	204,315.77	684.23
Other Expenses	26-305	2	260,000.00	260,000.00		260,000.00	162,327.23	97,672.77
Public Buildings and Grounds:						-	-	
Salaries & Wages	26-310	1	660,000.00	670,000.00		670,000.00	644,751.73	25,248.27
Other Expenses	26-310	2	115,000.00	110,000.00		110,000.00	109,309.71	690.29
Vehicle Maintenance:						-	-	
Other Expenses	26-315	2	137,000.00	117,000.00		132,000.00	122,039.24	9,960.76
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

**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
HEALTH AND HUMAN SERVICES:						-		-
Board of Health:						-		-
Salaries & Wages	27-330	1	10,000.00	9,500.00		9,500.00	4,753.93	4,746.07
Other Expenses	27-330	2	125,000.00	125,000.00		125,000.00	120,343.64	4,656.36
Environmental Commission:						-		-
Other Expenses	27-335	2	3,000.00	3,000.00		3,000.00	2,487.25	512.75
Animal Control Regulation:						-		-
Other Expenses	27-340	2	2,500.00	2,500.00		2,500.00	2,427.64	72.36
						-		-
						-		-
RECREATION:						-		-
Recreation Programs:						-		-
Salaries & Wages	28-370	1	15,000.00	15,000.00		1,000.00		1,000.00
Other Expenses	28-370	2	70,000.00	70,000.00		70,000.00	40,207.35	29,792.65
Colony Pool:						-		-
Salaries & Wages	28-370	1	200,000.00	200,000.00		130,000.00	126,492.10	3,507.90
Other Expenses	28-370	2	90,000.00	90,000.00		90,000.00	70,722.61	19,277.39
Maintenance of Parks:						-		-
Other Expenses	28-375	2	500.00	500.00		500.00		500.00
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY AND BULK PURCHASES:						-		-
Electricity	31-435	2	90,000.00	94,000.00		94,000.00	70,318.99	23,681.01
Street Lighting	31-435	2	50,000.00	49,000.00		49,000.00	44,544.66	4,455.34
Telephone	31-440	2	67,000.00	63,000.00		63,000.00	61,857.80	1,142.20
Water	31-445	2	35,000.00	35,000.00		35,000.00	27,069.91	7,930.09
Natural Gas	31-435	2	42,000.00	40,000.00		40,000.00	37,841.59	2,158.41
Gasoline	31-447	2	100,000.00	103,000.00		103,000.00	87,461.23	15,538.77
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	340,000.00	337,000.00		337,000.00	291,868.23	45,131.77
Other Expenses	22-195	2	21,000.00	18,000.00		20,000.00	18,368.54	1,631.46
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-





**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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		10,813,800.00	10,506,550.00	-	10,506,550.00	9,454,468.07	1,052,081.93
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>	500.00	500.00	XXXXXXXXXX	500.00		500.00
<b>Total Operations Including Contingent - within</b>	<b>34-201</b>		10,814,300.00	10,507,050.00	-	10,507,050.00	9,454,468.07	1,052,581.93
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	5,407,500.00	5,342,800.00	-	5,243,800.00	4,896,111.09	347,688.91
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	5,406,800.00	5,164,250.00	-	5,263,250.00	4,558,356.98	704,893.02





## 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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		397,396.00	393,748.00		393,748.00	393,748.00	-
Social Security System (O.A.S.I.)	36-472		230,000.00	220,000.00		220,000.00	220,000.00	-
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		676,849.00	643,058.00		643,058.00	643,058.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,500.00	5,000.00		5,000.00	2,002.63	2,997.37
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		<b>1,306,745.00</b>	<b>1,261,806.00</b>	<b>-</b>	<b>1,261,806.00</b>	<b>1,258,808.63</b>	<b>2,997.37</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		<b>12,121,045.00</b>	<b>11,768,856.00</b>	<b>-</b>	<b>11,768,856.00</b>	<b>10,713,276.70</b>	<b>1,055,579.30</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		1,231,885.50	1,325,263.20	-	1,325,263.20	1,236,859.10	88,404.10

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-





**CURRENT FUND - APPROPRIATIONS**

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	34,000.00	4,000.00		4,000.00	3,259.12	0.00
Recycling Tonnage Grant	41-569	2	12,275.94	10,596.15		10,596.15	10,596.15	-
Clean Communities	41-602	2		23,354.63		23,354.63	23,354.63	-
Municipal Alliance on Alcoholism and Drug Abuse:						-	-	-
State Grant	41-506	2		20,073.00		20,073.00	20,073.00	-
Supplement Grant	41-506	2		3,000.00		3,000.00	3,000.00	-
Body Armor Replacement Fund	41-505	2	2,262.62	2,414.05		2,414.05	2,414.05	-
New Jersey Department of Transportation :						-	-	-
Safe Route to School Grant:						-	-	-
Shunpike Road Sidewalk Replacement	41-559	2		545,000.00		545,000.00	545,000.00	-
Shunpike Road Sidewalks and Falmouth Road	41-559	2		115,081.00		115,081.00	115,081.00	-
New Jersey American Water:						-	-	-
Lafayette Avenue Restoration Grant	40-691	2		30,400.00		30,400.00	30,400.00	-
Hintz Family Police Grant	40-501	2		10,000.00		10,000.00	10,000.00	-
Womans Club Police Department Grant	40-502	2		30,000.00		30,000.00	30,000.00	-
Summit Elks Police Department Grant	40-503	2		1,000.00		1,000.00	1,000.00	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Chatham Athletic Foundation - Nash Field Lighting	40-851	2	100,000.00			-	-	-
New Jersey Department of Transportation						-	-	-
Fairmount Ave Sidewalk Extension Project	41-559	2	219,000.00			-	-	-
River Road Resurfacing Project	41-559	2	212,000.00			-	-	-
Morris Countay Park Commission Trail Const. Grant -						-	-	-
Hilltop Walking Trail	41-670	2	119,961.60			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		699,500.16	794,918.83	-	794,918.83	794,177.95	0.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		1,931,385.66	2,120,182.03	-	2,120,182.03	2,031,037.05	88,404.10
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,931,385.66	2,120,182.03	-	2,120,182.03	2,031,037.05	88,404.10



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		212,500.00	92,500.00	-	92,500.00	92,500.00	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		1,422,351.24	1,201,041.00	-	1,201,041.00	1,201,036.01	XXXXXXXXXX

## 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
<b>(1) DEFERRED CHARGES:</b>	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				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding</b>	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		3,566,236.90	3,413,723.03	-	3,413,723.03	3,324,573.06	88,404.10

## 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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		3,566,236.90	3,413,723.03	-	3,413,723.03	3,324,573.06	88,404.10
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		15,687,281.90	15,182,579.03	-	15,182,579.03	14,037,849.76	1,143,983.40
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,238,000.00	1,508,110.00	XXXXXXXXXX	1,508,110.00	1,508,110.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		16,925,281.90	16,690,689.03	-	16,690,689.03	15,545,959.76	1,143,983.40

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of 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
<b>(H-1) Total General Appropriations for</b>	34-299	12,121,045.00	11,768,856.00	-	11,768,856.00	10,713,276.70	1,055,579.30
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,231,885.50	1,325,263.20	-	1,325,263.20	1,236,859.10	88,404.10
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	699,500.16	794,918.83	-	794,918.83	794,177.95	0.00
<b>Total Operations Excluded from "CAPS"</b>	34-305	1,931,385.66	2,120,182.03	-	2,120,182.03	2,031,037.05	88,404.10
<b>(C) Capital Improvements</b>	44-999	212,500.00	92,500.00	-	92,500.00	92,500.00	-
<b>(D) Municipal Debt Service</b>	45-999	1,422,351.24	1,201,041.00	-	1,201,041.00	1,201,036.01	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,238,000.00	1,508,110.00	XXXXXXXXXX	1,508,110.00	1,508,110.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	16,925,281.90	16,690,689.03	-	16,690,689.03	15,545,959.76	1,143,983.40







**DEDICATED SEWER #1 UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER #1 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>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	25,000.00	30,000.00		30,000.00	16,395.00	13,605.00
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	420,000.00	320,000.00		320,000.00	320,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	372,214.00	367,426.00		367,426.00	367,425.76	XXXXXXXXXX
Interest on Bonds	55-522	56,136.00	71,770.00		71,770.00	56,230.00	XXXXXXXXXX
Interest on Notes	55-523	50,420.00	66,480.00		66,480.00	66,477.97	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED SEWER #1 UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER #1 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
Deferred Charges to Future Revenue				XXXXXXXXXX	-		XXXXXXXXXX
Ord 2018-17	55-550	4,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Ord 2019-13	55-550	65,000.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	1,230.00	1,790.00		1,790.00		1,790.00
Social Security System (O.A.S.I.)	55-541	41,000.00	39,534.00		39,534.00	38,702.81	831.19
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<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 SEWER #1 UTILITY APPROPRIATIONS</b>	55-599	2,600,000.00	2,457,000.00	-	2,457,000.00	2,274,668.02	166,789.71







**DEDICATED SEWER #2 UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER #2 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>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	32,000.00	30,920.00		30,920.00	16,395.00	14,525.00
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	10,000.00	10,000.00		10,000.00	10,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	180.00	1,260.00		1,260.00	720.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED SEWER #2 UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER #2 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				-		-
Social Security System (O.A.S.I.)	55-541	9,820.00	9,820.00		9,820.00	8,653.84	1,166.16
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<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 SEWER #2 UTILITY APPROPRIATIONS</b>	55-599	612,000.00	612,000.00	-	612,000.00	459,134.03	152,325.97

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

**DEDICATED ASSESSMENT BUDGET UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Housing and Community Development Act; Board of Recreation Commission; Developers' Escrow Fund; Sale of Recyclable Materials; Open Space, Recreation, Farmland and Historic Preservation Trust; Disposal of Forfeited Property; Parking Offenses Adjudication Act; Uniform Fire Safety Act Penalty Monies

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	5,901,458.96
Due from State of N.J.(c. 20, P.L. 1961)	1111000	26,247.87
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	552,132.27
Tax Title Lien Receivable	1110400	4,140.73
Property Acquired by Tax Title Lien Liquidation	1110500	1,424,250.00
Other Receivables	1110600	
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>7,908,229.83</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,379,222.87
Reserves for Receivables	2110200	1,980,523.00
Surplus	2110300	3,548,483.96
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>7,908,229.83</b>

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

(Important: This appendix must be Included in advertisement of Budget.)

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	4,472,473.86	3,976,554.12
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99.26%, 2018 99.22%)	2310200	59,768,031.68	58,565,472.59
Delinquent Taxes	2310300	395,125.24	746,774.89
Other Revenues and Additions to Income	2310400	3,979,911.98	4,455,177.38
<b>Total Funds</b>	<b>2310500</b>	<b>68,615,542.76</b>	<b>67,743,978.98</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	15,181,833.16	14,600,755.16
School Taxes (Including Local and Regional)	2310700	39,903,037.00	38,957,184.00
County Taxes (Including Added Tax Amounts)	2310800	9,625,455.96	9,389,859.01
Special District Taxes	2310900	324,671.17	321,950.61
Other Expenditures and Deductions from Income	2311000	32,061.51	1,756.34
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>65,067,058.80</b>	<b>63,271,505.12</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>65,067,058.80</b>	<b>63,271,505.12</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>3,548,483.96</b>	<b>4,472,473.86</b>

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	3,548,483.96
Current Surplus Anticipated in 2020 Budget	2311600	3,000,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>548,483.96</b>

**2020**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF CHATHAM  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following pages reflect the estimated needs for the Township of Chatham for the years 2020 through 2025, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

Mayor and Township Committee of the Township of Chatham

**CAPITAL BUDGET (Current Year Action)  
2020**

Local Unit

**TOWNSHIP OF CHATHAM**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of DPW Equipment	1	240,000.00			12,000.00			228,000.00	
Purchase of Police Equipment	2	40,000.00			2,000.00			38,000.00	
Road Improvements (incl. sidewalks)	3	530,000.00			26,500.00			503,500.00	
Recreation Improvements	4	200,000.00			10,000.00			190,000.00	
Improvements to Municipal Properties	5	300,000.00			15,000.00			285,000.00	
Purchase of Admin. Equipment	6	200,000.00			10,000.00			190,000.00	
Fire Equipment	7	50,000.00			2,500.00			47,500.00	
UST Remediation	8	30,000.00			1,500.00			28,500.00	
Colony Pool Improvements	9	-			-			-	
Improvements to Joint Library	10	-			-			-	
Purchase Property for Affordable Hou	11	2,660,000.00			133,000.00			2,527,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	xxxxx	4,250,000.00	-	-	212,500.00	-	-	4,037,500.00	-

**CAPITAL BUDGET (Current Year Action)  
2020**

Local Unit

**TOWNSHIP OF CHATHAM**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)  
2020**

Local Unit

**TOWNSHIP OF CHATHAM**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	xxxxx	4,250,000.00	-	-	212,500.00	-	-	4,037,500.00	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

**TOWNSHIP OF CHATHAM**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Purchase of DPW Equipment	1	240,000.00	6 yrs	240,000.00	150,000.00	150,000.00	75,000.00	75,000.00	75,000.00
Purchase of Police Equipment	2	40,000.00	2 yrs	40,000.00	40,000.00	-	-	-	-
Road Improvements (incl. sidewalks)	3	530,000.00	6 yrs	530,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Recreation Improvements	4	200,000.00	1 yrs	200,000.00	-	-	-	-	-
Improvements to Municipal Properties and	5	300,000.00	4 yrs	300,000.00	150,000.00	50,000.00	200,000.00	-	-
Purchase of Admin. Equipment	6	200,000.00	6 yrs	200,000.00	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Fire Equipment	7	50,000.00	6 yrs	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
UST Remediation	8	30,000.00	1 yrs	30,000.00	-	-	-	-	-
Colony Pool Improvements	9	-	3 yrs	-	50,000.00	100,000.00	100,000.00	-	-
Improvements to Joint Library	10	-	0 yrs	-	-	-	-	-	-
Purchase Property for Affordable Housing	11	2,660,000.00	1 yrs	2,660,000.00	-	-	-	-	-
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	4,250,000.00	<b>XXXXXXXXXX</b>	4,250,000.00	760,000.00	655,000.00	730,000.00	430,000.00	430,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF CHATHAM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	-	XXXXXXXXXXXX	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

**TOWNSHIP OF CHATHAM**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	4,250,000.00	XXXXXXXXXX	4,250,000.00	760,000.00	655,000.00	730,000.00	430,000.00	430,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF CHATHAM

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of DPW Equipment	240,000.00			12,000.00			228,000.00			
Purchase of Police Equipment	40,000.00			2,000.00			38,000.00			
Road Improvements (incl. sidewalk)	530,000.00			26,500.00			503,500.00			
Recreation Improvements	200,000.00			10,000.00			190,000.00			
Improvements to Municipal Propert	300,000.00			15,000.00			285,000.00			
Purchase of Admin. Equipment	200,000.00			10,000.00			190,000.00			
Fire Equipment	50,000.00			2,500.00			47,500.00			
UST Remediation	30,000.00			1,500.00			28,500.00			
Colony Pool Improvements	-			-			-			
Improvements to Joint Library	-			-			-			
Purchase Property for Affordable H	2,660,000.00			133,000.00			2,527,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	4,250,000.00	-	-	212,500.00	-	-	4,037,500.00	-	-	-





TOWNSHIP OF CHATHAM

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

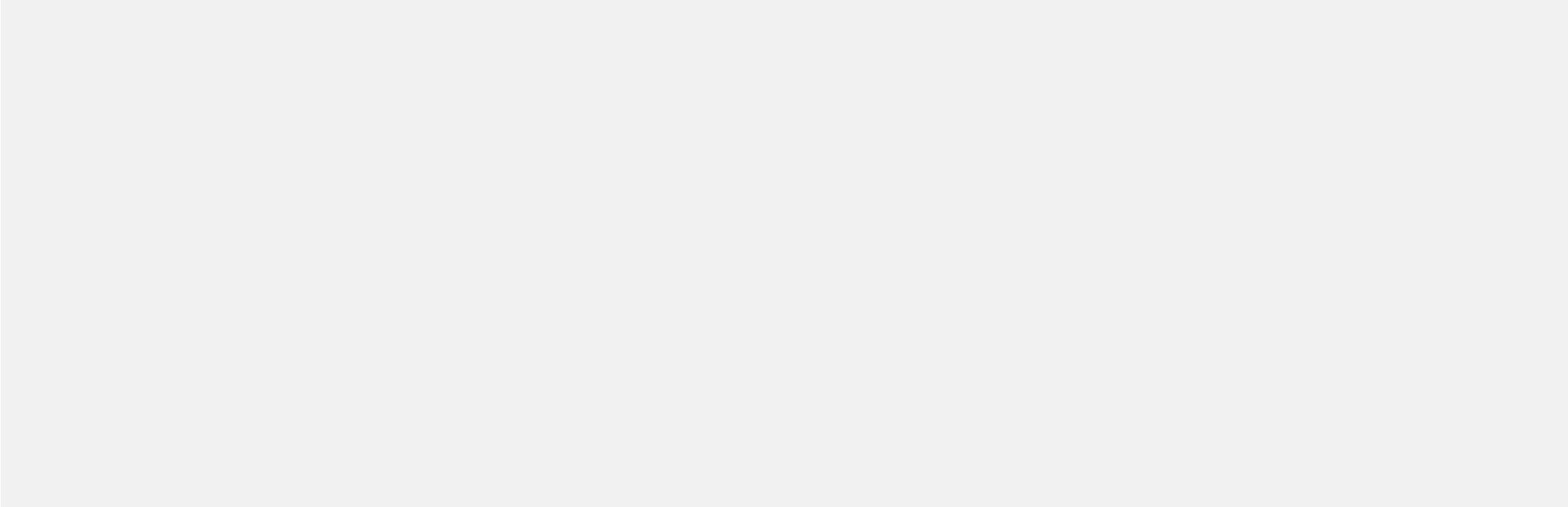
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	326,177.96	322,708.08	324,671.17	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113			2,307.62	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101	63,522.04	89,058.92	216,036.92	Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	389,700.00	411,767.00	543,015.71	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:		4/10/1997			Payment of Bond Principal	54-920-2	129,600.00	123,600.00	123,600.00	XXXXXXXXXX
		(Date)			Payment of Bond Anticipation Notes and Capital Notes	54-925-2	220,000.00	237,589.00	237,589.00	XXXXXXXXXX
Rate Assessed:		\$ 0.010			Interest on Bonds	54-930-2	12,600.00	17,348.00	17,348.00	XXXXXXXXXX
Total Tax Collected to date:		\$ 5,590,812.77			Interest on Notes	54-935-2	27,500.00	33,230.00	33,230.00	XXXXXXXXXX
Total Expended to date:		\$ 5,580,000.59			Reserve for Future Use	54-950-2				-
Total Acreage Preserved to date:		490.870			Total Trust Fund Appropriations:	54-499	389,700.00	411,767.00	411,767.00	-
		(Acres)								
Recreation land preserved in 2019:		101.280								
		(Acres)								
Farmland preserved in 2019:		-0-								
		(Acres)								

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

Contracting Unit: TOWNSHIP OF CHATHAM

Year Ending: December 31, 2019

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

- 1.
  - 2.
  - 3.
  - 4.
- 

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

4/23/2020  
Date

glaconte@chathamtownship.org  
Clerk of the Governing Body