

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.
Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- f) In all applicable signature lines, insert the email address of the applicable official.
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be precisely named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be precisely named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).
- g) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- h) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

**Information Required for
Municipal Budget Document**

Responses and Data

Name and County of Municipality
Full Name of Municipality
County of Municipality
Name of Municipality
Type
Governing Body Type
Location
Address
Address
Phone
Fax

Chester Borough, Morris County
BOROUGH OF CHESTER
MORRIS
CHESTER
BOROUGH
COUNCIL MEMBERS
BOROUGH OF CHESTER
50 NORTH ROAD
CHESTER, NJ 07930
908-879-3660
908-879-0122

Clerk
Tax Collector
Chief Financial Officer
Registered Municipal Accountant
Municipal Attorney

DENEAN PROBASCO
ANTONIETTA THEESFELD
JASON GABLOFF
HEIDI A. WOHLLEB
BRIAN MASON

Cert #

C-1823
T-8036
N-0457
CR00481

Newspaper

OBSERVER-TRIBUNE

Date of Introduction
Date of Advertisement
Date of Public Hearing

Day	Month
7th	April
16th	April
5th	May

Time of Public Hearing

Net Valuation Taxable Current
Net Valuation Taxable Prior

403,659,000
398,356,400

5,302,600

Budget Year

2020

Municipal Code

1406

Utility #	Utility Type
Utility 1	SEWER
Utility 2	SOLID WASTE
Utility 3	SWIMMING POOL
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Impro
of Years
Beginning Year
Ending Year

Date of Original Appt.

6/8/2016

ovement Program

3

2020

2022

Version 2/2/2020

2020 Municipal Budget

of the **BOROUGH** of **CHESTER** County of
 MORRIS for the fiscal year 2020.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2020		2019
1. Surplus	656,000.00		406,000.00
2. Total Miscellaneous Revenues	592,644.23		609,970.92
3. Receipts from Delinquent Taxes	130,000.00		120,000.00
4. a) Local Tax for Municipal Purposes	3,686,144.13		3,624,524.42
b) Addition to Local School District Tax			
c) Minimum Library Tax	130,913.27		128,354.67
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	3,817,057.40		3,752,879.09
Total General Revenues	5,195,701.63		4,888,850.01

Summary of Appropriations	2020 Budget		Final 2019 Budget
1. Operating Expenses: Salaries & Wages	815,072.00		851,321.00
Other Expenses	3,090,359.63		2,922,488.92
2. Deferred Charges & Other Appropriations	146,854.00		163,300.00
3. Capital Improvements	150,000.00		150,000.00
4. Debt Service (Include for School Purposes)	581,416.00		389,740.09
5. Reserve for Uncollected Taxes	412,000.00		412,000.00
Total General Appropriations	5,195,701.63		4,888,850.01
Total Number of Employees	20		20

2020 Dedicated	SEWER	Utility Budget		
Summary of Revenues		Anticipated		
		2020		2019
1. Surplus		111,100.00		40,300.00
2. Miscellaneous Revenues		390,000.00		425,000.00
3. Deficit (General Budget)				
Total Revenues		501,100.00		465,300.00
Summary of Appropriations		2020 Budget		Final 2019 Budget
1. Operating Expenses: Salaries & Wages		18,000.00		24,000.00
Other Expenses		411,300.00		409,500.00
2. Capital Improvements		30,000.00		30,000.00
3. Debt Service				
4. Deferred Charges & Other Appropriations		41,800.00		1,800.00
5. Surplus (General Budget)				
Total Appropriations		501,100.00		465,300.00
Total Number of Employees		10		10

2020 Dedicated	SOLID WASTE	Utility Budget		
Summary of Revenues		Anticipated		
		2020		2019
1. Surplus		7,100.00		7,100.00
2. Miscellaneous Revenues		140,400.00		135,500.00
3. Deficit (General Budget)				
Total Revenues		147,500.00		142,600.00
Summary of Appropriations		2020 Budget		Final 2019 Budget
1. Operating Expenses: Salaries & Wages		8,200.00		7,500.00
Other Expenses		138,600.00		134,600.00
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations		700.00		500.00
5. Surplus (General Budget)				
Total Appropriations		147,500.00		142,600.00
Total Number of Employees		10		10

2020 Dedicated		SWIMMING POOL		Utility Budget	
Summary of Revenues			Anticipated		
			2020		2019
1. Surplus			51,000.00		50,000.00
2. Miscellaneous Revenues			335,000.00		339,600.00
3. Deficit (General Budget)					
Total Revenues			386,000.00		389,600.00
Summary of Appropriations			2020 Budget		Final 2019 Budget
1. Operating Expenses: Salaries & Wages			185,000.00		195,000.00
Other Expenses			160,000.00		153,200.00
2. Capital Improvements			20,000.00		20,000.00
3. Debt Service					
4. Deferred Charges & Other Appropriations			21,000.00		21,400.00
5. Surplus (General Budget)					
Total Appropriations			386,000.00		389,600.00
Total Number of Employees			60		60

Balance of Outstanding Debt					
General					
Interest		109,416.00			
Principal		472,000.00			
Outstanding Balance		3,858,300.00			

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the BOROUGH of CHESTER, County of MORRIS on April 7, 2020.

A hearing on the budget and tax resolution will be held at the Borough of Chester Municipal Building, on May 5, 2020 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of the Borough Clerk at the Municipal Building, 50 North Road, Chester New Jersey, or by calling (908) 879-3660 during the hours of 8 A.M. to 4:30 P.M. or are available on the Borough's website at chesterborough.org.

**BOROUGH OF CHESTER
SUMMARY OF 2020 BUDGET**

			Future Budget Projections				
Total Budget	<u>5,195,701.63</u>	100.0%	2020	2021	2022	2023	2024
Employee Costs:							
Salaries & Wages							
Sheet 17	815,072.00	<i>102.00%</i>	831,373.44	848,000.91	864,960.93	882,260.15	899,905.35
Sheet 25	-	<i>102.00%</i>	-	-	-	-	-
Total	<u>815,072.00</u>		<u>831,373.44</u>	<u>848,000.91</u>	<u>864,960.93</u>	<u>882,260.15</u>	<u>899,905.35</u>
Social Security							
Sheet 19	66,950.00	<i>102.00%</i>	68,289.00	69,654.78	71,047.88	72,468.83	73,918.21
Pensions etc.							
Sheet 19	75,404.00	<i>102.00%</i>	76,912.08	78,450.32	80,019.33	81,619.71	83,252.11
Sheet 19	-	<i>105.00%</i>	-	-	-	-	-
Sheet 19	-		-	-	-	-	-
Sheet 20	-		-	-	-	-	-
Insurance							
Sheet 14	<u>626,400.00</u>	<i>106.00%</i>	663,984.00	703,823.04	746,052.42	790,815.57	838,264.50
Direct Employee Costs	<u>1,583,826.00</u>	30.5%					
General Liability Insurance							
Sheet 14	<u>65,060.00</u>	1.3%					
Debt Service:							
Sheet 27	<u>581,416.00</u>	11.2%					
Reserve for Uncollected Taxes:							
Sheet 29	<u>412,000.00</u>	7.9%					
Capital Funds:							
Sheet 26a	<u>150,000.00</u>	2.9%					
Deferred Charges:							
Sheet 28	<u>-</u>	0.0%					

Grants:

Sheet 25 (less Salaries & Wages above) 73.23 0.0%

All Other Departmental OE's:

Various Line Items 2,403,326.40 46.3% **102.00%** 2,451,392.93 2,500,420.79 2,550,429.20 2,601,437.79 2,653,466.54

Projected Budget Totals 4,091,951.45 4,200,349.84 4,312,509.76 4,428,602.05 4,548,806.71

**BOROUGH OF CHESTER
2020 BUDGET FUNDING**

Budget Funding:

Fund Balance 656,000.00
Local Revenues 446,500.00
State Aid 146,071.00
Grants 73.23
Delinquent Tax 130,000.00
Local Purpose Tax 3,817,057.40
5,195,701.63

Ratables 403,659,000
Tax Rate 0.913
Increase 0.003

Project Tax Results

	2020	2021	2022	2023	2024
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	4,091,951.45	4,025,349.84	3,962,509.76	3,903,602.05	3,848,806.71
	<u>4,091,951.45</u>	<u>4,200,349.84</u>	<u>4,312,509.76</u>	<u>4,428,602.05</u>	<u>4,548,806.71</u>

411,659,000 419,659,000 427,659,000 435,659,000 443,659,000
0.994 0.959 0.927 0.896 0.868
0.081 (0.035) (0.033) (0.031) (0.029)

LEVY CAP CAL

<i>Prior Year</i>	3,817,057.40	4,091,951.45	4,025,349.84	3,962,509.76	3,903,602.05
<i>2%</i>	76,341.15	81,839.03	80,507.00	79,250.20	78,072.04
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	4,052,398.55	4,333,790.48	4,266,856.83	4,203,759.95	4,144,674.09
<i>Over / (Under) CAP</i>	39,552.90	(308,440.64)	(304,347.08)	(300,157.90)	(295,867.38)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	656,000.00	406,000.00	250,000.00	61.58%
Local	446,500.00	439,300.00	7,200.00	1.64%
State Aid	146,071.00	146,071.00	-	0.00%
State & Federal Grants	73.23	24,599.92	(24,526.69)	-99.70%
Delinquent Tax	130,000.00	120,000.00	10,000.00	8.33%
Local Purpose Tax	3,686,144.13	3,624,524.42	61,619.71	1.70%
Minimum Library Tax	130,913.27	128,354.67	2,558.60	1.99%
School Tax (Debt Service)	-	-	-	#DIV/0!
TOTAL REVENUE	5,195,701.63	4,888,850.01	306,851.62	6.28%
APPROPRIATIONS				
Salaries & Wages	815,072.00	851,321.00	(36,249.00)	-4.26%
Other Expenses	3,090,286.40	2,897,889.00	192,397.40	6.64%
Statutory & Deferred Charges	146,854.00	163,300.00	(16,446.00)	-10.07%
State & Federal Grants	73.23	24,599.92	(24,526.69)	-99.70%
Capital (without grants)	150,000.00	150,000.00	-	0.00%
Debt Service	581,416.00	389,740.09	191,675.91	49.18%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	412,000.00	412,000.00	-	0.00%
TOTAL APPROPRIATIONS	5,195,701.63	4,888,850.01	306,851.62	
Adopted Emergencies		-		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,868,038.74	1,432,185.04	435,853.70
Used to Fund Budget	656,000.00	406,000.00	250,000.00
Remaining Balance	1,212,038.74	1,026,185.04	185,853.70

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	3,686,144.13	3,624,524.42	61,619.71	1.70%
Local Tax Rate	0.9132	0.9099	0.0033	0.36%
Assessed Valuation	403,659,000	398,356,400	5,302,600	1.33%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 1.0%	CAP COLA	3,888,690.91 MAX	3,686,144.13 ACTUAL
CAP Base from Prior Year	3,706,955.00	3,706,955.00	(202,546.78) + OR ()	
Rate Applied	1.00%	3.50%		
Allowable CAP	3,744,024.55	3,836,698.43	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	263,690.43	263,690.43		
Other				
Total CAP Allowable	4,007,714.98	4,100,388.86		
Budget Expenditures Sheet 19	3,810,025.13	3,810,025.13		
Remaining or (Excess)	197,689.85	290,363.73		

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.98%	98.50%	-0.52%
Used for Reserve for Taxes	96.16%	96.17%	-0.01%
Remaining	1.82%	2.33%	-0.51%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2020 MUNICIPAL BUDGET**

	YEAR 2020	YEAR 2019
1 Total General Appropriations for 2020 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	4,783,701.63	XXXXXXXXXXXX
2 Local District School Tax		3,659,593.00
Actual		
Estimate	3,732,784.86	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		2,103,650.00
Actual		
Estimate	2,103,650.00	XXXXXXXXXXXX
5 County Tax		1,011,642.29
Actual		
Estimate	1,031,875.14	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space	40,365.90	39,835.64
Actual		
Estimate		XXXXXXXXXXXX
8 Total General Appropriations & Other Taxes	11,692,377.53	
9 Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5)	1,378,644.23	
10 Cash Required from 2020 to Support Local Municipal Budget and Other Taxes	10,313,733.30	
11 Amount of Item 10 divided by 96.16%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 2)	10,725,733.30	
Analysis of Item 11:		
Local School District Tax (Line 2 Above)	3,732,784.86	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	2,103,650.00	
County Tax (Line 5 Above)	1,031,875.14	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Tax in Local Municipal Budget	3,817,057.40	
Total Amount (Line 11)	10,685,367.40	
12 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	412,000.00	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	4,783,701.63	
Item 12 - Appropriation: Reserve for Uncollected Taxes	412,000.00	
Subtotal	5,195,701.63	
Less: Item 9 - Total Anticipated Revenues	1,378,644.23	
Amount to Be Raised by Taxation in Municipal Budget	3,817,057.40	

Local Tax for Municipal Purpose	3,686,144.13
Addition to Local District School Tax	
Minimum Library Tax	130,913.27

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF CHESTER

COUNTY: MORRIS

<u>JANET HOVEN</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Governing Body Members	
Name	Term Expires
TIMOTHY IVERSEN	12/31/2020
GARY MARSHUETZ	12/31/2020
CHRISTOPHER HEIL	12/31/2021
KYLE HOLMAN	12/31/2021
KAREN FERRONE	12/31/2022
RUSSELL GOODWIN	12/31/2022

Municipal Officials	
<u>DENEAN PROBASCO</u> Municipal Clerk	<u>6/8/2016</u> Date of Orig. Appt.
<u>ANTONIETTA THEESFELD</u> Tax Collector	<u>C-1823</u> Cert. No.
<u>JASON GABLOFF</u> Chief Financial Officer	<u>T-8036</u> Cert. No.
<u>HEIDI A. WOHLLEB</u> Registered Municipal Accountant	<u>N-0457</u> Cert. No.
<u>BRIAN MASON</u> Municipal Attorney	<u>CR00481</u> Lic. No.
<u> </u> 	<u> </u>
<u> </u> 	<u> </u>

Official Mailing Address of Municipality

BOROUGH OF CHESTER
50 NORTH ROAD
CHESTER, NJ 07930

Fax #: 908-879-0122

2020 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of CHESTER , 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

 7th day of April , 2020
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 7th day of April , 2020

 dprobasco@chesterborough.org
Clerk
 50 NORTH ROAD
Address
 CHESTER, NJ 07930
Address
 908-879-3660
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 7th day of April , 2020

 hwohleb@nisivoccia.com 200 VALLEY ROAD, SUITE 300
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 7th day of April , 2020

 jgabloff@chesterborough.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2020 By:

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: , 2020 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of CHESTER, 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 OBSERVER-TRIBUNE

in the issue of April 16th, 2020

The Governing Body of the BOROUGH of CHESTER does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

IVERSEN
MARSHUETZ
HOLMAN
FERRONE
GOODWIN

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of CHESTER, County of MORRIS, on April 7th, 2020.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF CHESTER, on May 5th, 2020 at o'clock at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	3,810,025.13
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	973,676.50
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,783,701.63
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	
96.16% Percent of Tax Collections	412,000.00
4. Total General Appropriations (Item 9, Sheet 29)	
Building Aid Allowance 2020 - \$	5,195,701.63
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)	1,378,644.23
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,686,144.13
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	130,913.27

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	4,864,250.00
Cap Base Adjustment:	
Subtotal	4,864,250.00
Exceptions Less:	
Total Other Operations	146,355.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	59,200.00
Total Additional Appropriations	
Total Capital Improvements	150,000.00
Total Debt Service	389,740.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	412,000.00
Total Exceptions	1,157,295.00
Amount on Which CAP is Applied	3,706,955.00
<u>2.5% CAP</u>	92,673.88
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,799,628.88

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		3,799,628.88
Additions:		
New Construction (Assessor Certification)		-
2018 Cap Bank		227,694.87
2019 Cap Bank		35,995.56
Total Additions		263,690.43
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	4,063,319.31
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	37,069.55
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	4,100,388.86

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	<u>\$ 644,900.00</u>
--	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>30,500.00</u>
	<u>614,400.00</u>

Budgeted Group Insurance - Inside CAP	<u>614,400.00</u>
Budgeted Group Insurance - Utilities	<u> </u>
Budgeted Group Insurance - Outside CAP	<u> </u>
TOTAL	<u><u>614,400.00</u></u>

Instead of receiving Health Benefits, 2 City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 10,000.00</u>

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	3,624,524.42
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>3,624,524.42</u>
Plus 2% CAP Increase	<u>72,490.49</u>
ADJUSTED TAX LEVY	<u>3,697,014.91</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>3,697,014.91</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

3,697,014.91

Exclusions:

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

191,963.00

Add Total Exclusions

191,963.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

287.00

ADJUSTED TAX LEVY

3,888,690.91

Additions:

- New Ratables - Increase for new construction
- Prior Year's Local Purpose Tax Rate (per \$100)
- New Ratable Adjustment to Levy
- Amounts approved by Referendum
- Levy CAP Bank Applied

0.909

-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

3,888,690.91

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

3,686,144.13

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

(202,546.78)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020)	18,336
Amount Used in 2020	
Balance to Expire	<u>18,336</u>
2018	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2021)	123,295
Amount Used in 2020	
Balance to Carry Forward (CY 2021)	<u>123,295</u>
2019	
Maximum Allowable Amount to be Raised by Taxation	3,697,112
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022)	3,624,524
Amount Used in 2020	72,588
Balance to Carry Forward (CY 2021 - CY2022)	<u>72,588</u>
2020	
Maximum Allowable Amount to be Raised by Taxation	3,888,691
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	3,686,144
	202,547
Total Levy CAP Bank	<u>398,430</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	656,000.00	406,000.00	406,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	656,000.00	406,000.00	406,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	12,500.00	12,500.00	12,500.00
Other	08-104	7,000.00	7,000.00	7,000.00
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	34,000.00	40,100.00	34,723.02
Other	08-109			
Interest and Costs on Taxes	08-112	37,000.00	47,800.00	37,753.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	30,000.00	20,000.00	67,359.00
Anticipated Utility Operating Surplus	08-114			
Board of Health Fees	08-125	21,500.00	22,000.00	21,716.00
Antenna Rental	08-134	35,000.00	28,000.00	73,809.49
Fire Prevention Fees	08-135	500.00	5,000.00	747.00
Windy Acres Pad Rental	08-229	7,000.00	4,900.00	9,240.00
Payment in Lieu of Taxes - Robert Cole Apartments	08-210	25,000.00	20,800.00	33,911.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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	286,500.00	285,100.00	378,948.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	65,000.00	55,000.00	85,015.85
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	65,000.00	55,000.00	85,015.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		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	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	35,000.00	59,200.00	39,671.18

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
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	73.23	24,599.92	24,599.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	60,000.00	40,000.00	40,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	656,000.00	406,000.00	406,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	286,500.00	285,100.00	378,948.76
Total Section B: State Aid Without Offsetting Appropriations	09-001	146,071.00	146,071.00	146,071.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	65,000.00	55,000.00	85,015.85
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	35,000.00	59,200.00	39,671.18
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	73.23	24,599.92	24,599.92
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	60,000.00	40,000.00	40,000.00
Total Miscellaneous Revenues	13-099	592,644.23	609,970.92	714,306.71
4. Receipts from Delinquent Taxes	15-499	130,000.00	120,000.00	145,769.26
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,378,644.23	1,135,970.92	1,266,075.97
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,686,144.13	3,624,524.42	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	130,913.27	128,354.67	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,817,057.40	3,752,879.09	3,960,080.97
7. Total General Revenues	13-299	5,195,701.63	4,888,850.01	5,226,156.94

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 ADMINISTRATION						-		-
SALARIES & WAGES	20-100	1	68,645.00	70,500.00		100,500.00	97,249.67	3,250.33
OTHER EXPENSES	20-100	2	20,600.00	17,600.00		17,600.00	13,959.22	3,640.78
MAYOR AND COUNCIL						-		-
SALARIES & WAGES	20-110	1	32,000.00	32,000.00		32,000.00	28,841.00	3,159.00
OTHER EXPENSES	20-110	2	6,880.00	6,880.00		6,880.00	1,185.93	5,694.07
MUNICIPAL CLERK						-		-
SALARIES & WAGES	20-120	1	105,500.00	85,160.00		85,160.00	83,865.51	1,294.49
OTHER EXPENSES	20-120	2	21,000.00	13,400.00		13,400.00	12,124.29	1,275.71
FINANCIAL ADMINISTRATION						-		-
SALARIES & WAGES	20-130	1	75,000.00	78,250.00		75,250.00	75,250.00	-
OTHER EXPENSES	20-130	2	11,400.00	12,800.00		12,800.00	11,213.97	1,586.03
AUDIT SERVICES						-		-
OTHER EXPENSES	20-135	2	22,660.00	22,000.00		22,000.00	20,400.00	1,600.00
COLLECTION OF TAXES						-		-
SALARIES & WAGES	20-145	1	40,000.00	12,000.00		-		-
OTHER EXPENSES	20-145	2	12,900.00	21,700.00		21,700.00	21,700.00	-
ASSESSMENT OF TAXES						-		-
SALARIES & WAGES	20-150	1	30,000.00	29,175.00		29,175.00	29,175.00	-
OTHER EXPENSES	20-150	2	6,450.00	6,550.00		6,550.00	6,349.98	200.02

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
LEGAL SERVICES						-		-
OTHER EXPENSES	20-155	2	132,000.00	129,500.00		123,600.00	114,164.57	9,435.43
ENGINEERING SERVICES AND COST						-		-
OTHER EXPENSES	20-165	2	24,000.00	24,000.00		9,000.00		9,000.00
MUNICIPAL COURT						-		-
SALARIES & WAGES	43-490	1		60,000.00		53,000.00	49,448.39	3,551.61
OTHER EXPENSES	43-490	2		12,400.00		12,400.00	6,573.95	5,826.05
PUBLIC DEFENDER						-		-
OTHER EXPENSES	43-495	2		2,000.00		2,000.00	2,000.00	-
GENERAL SERVICES (Centralized IT)						-		-
OTHER EXPENSES	20-140	2	52,600.00	35,000.00		38,500.00	38,500.00	-
LAND USE ADMINISTRATION						-		-
PLANNING BOARD						-		-
SALARIES & WAGES	21-180	1	12,000.00	11,040.00		11,040.00	10,786.18	253.82
OTHER EXPENSES	21-180	2	33,400.00	31,700.00		31,700.00	25,222.09	6,477.91
ZONING OFFICER AND COSTS						-		-
SALARIES & WAGES	21-185	1	51,000.00	48,695.00		48,695.00	48,695.00	-
OTHER EXPENSES	21-185	2	1,200.00	1,000.00		1,000.00	386.00	614.00
ENVIRONMENTAL COMMISSION						-		-
OTHER EXPENSES	21-181	2	1,000.00	1,000.00		1,000.00	270.00	730.00

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
INSURANCE						-		-
LIABILITY INSURANCE	23-210	2	65,060.00	63,200.00		63,200.00	63,200.00	-
GROUP HEALTH INSURANCE FOR EMPLOYEES	23-220	2	614,400.00	609,300.00		564,300.00	404,377.89	159,922.11
HEALTH BENEFIT WAIVERS	23-225	2	10,000.00	10,000.00		10,000.00		10,000.00
						-		-
POLICE DEPARTMENT:						-		-
OTHER EXPENSES	25-240	2	1,189,227.00	1,120,404.00		1,120,404.00	1,106,033.55	14,370.45
POLICE DISPATCH/911	25-250	2	80,000.00	79,700.00		79,700.00	76,016.25	3,683.75
EMERGENCY MANAGEMENT SERVICES						-		-
SALARIES AND WAGES	25-252	1	3,427.00	3,427.00		3,427.00	3,326.88	100.12
OTHER EXPENSES	25-252	2	4,000.00	4,000.00		4,000.00	3,870.30	129.70
AID TO VOLUNTEER FIRE COMPANY						-		-
OTHER EXPENSES	25-255	2	45,951.00	45,050.00		45,050.00	45,050.00	-
FIRE PREVENTION						-		-
OTHER EXPENSES	25-265	2	900.00	900.00		900.00		900.00
AID TO VOLUNTEER AMBULANCE COMPANIES						-		-
OTHER EXPENSES	25-260	2	22,000.00	21,250.00		21,250.00	16,447.50	4,802.50
MUNICIPAL PROSECTOR						-		-
OTHER EXPENSES	25-275	2	-	14,000.00		14,000.00	10,499.98	3,500.02
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-		-
ROAD REPAIR & MAINTENANCE						-		-
SALARIES AND WAGES	26-290	1	300,000.00	274,000.00		319,000.00	318,999.87	0.13
OTHER EXPENSES	26-290	2	119,000.00	113,000.00		103,000.00	85,524.69	17,475.31
TRAFFIC LIGHTS						-		-
OTHER EXPENSES	26-291	2	5,000.00	5,000.00		5,000.00	1,730.00	3,270.00
SHADE TREE COMMISSION						-		-
OTHER EXPENSES	26-292	2	18,150.00	18,150.00		18,150.00	18,150.00	-
PUBLIC BUILDINGS AND GROUNDS						-		-
OTHER EXPENSES	26-310	2	70,500.00	57,000.00		69,000.00	68,997.62	2.38
VEHICLE MAINTENANCE						-		-
OTHER EXPENSES	26-315	2	14,000.00	16,000.00		16,000.00	13,165.09	2,834.91
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
COMMUNITY SERVICE ACT - CONDO COSTS						-		-
KELLY BILL - CHESTER TOWNE	26-325	2	400.00	400.00		400.00		400.00
						-		-
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
BOARD OF HEALTH						-		-
SALARIES AND WAGES	27-330	1	21,500.00	21,224.00		21,224.00	19,981.03	1,242.97
OTHER EXPENSES	27-330	2	44,121.13	48,500.00		48,500.00	45,339.20	3,160.80
SENIOR CITIZEN TRANSPORTATION	27-365	2	15,000.00	15,000.00		15,000.00	14,546.28	453.72
						-		-
PARKS AND RECREATION FUNCTIONS						-		-
RECREATION SERVICES AND PROGRAMS						-		-
SALARIES AND WAGES	28-370	1	25,000.00	22,000.00		22,000.00	22,000.00	-
OTHER EXPENSES	28-370	2	16,300.00	14,400.00		14,400.00	13,827.22	572.78
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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	45,000.00	42,450.00		44,850.00	44,347.42	502.58
Other Expenses	22-195	2	11,500.00	10,950.00		10,950.00	10,585.00	365.00
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
UTILITIES	31-460	2	95,500.00	100,500.00		100,500.00	61,037.04	39,462.96
HYDRANT RENTAL	31-460	2	41,000.00	41,000.00		41,000.00	34,973.75	6,026.25
SALARY ADJUSTMENT ACCOUNT	30-425	1		10,000.00		-		-
						-		-
OTHER OPERATING FUNCTIONS						-		-
ACCUMULATED LEAVE COMPENSATON	30-415	1	6,000.00	6,000.00		6,000.00	6,000.00	-
CELEBRATION OF PUBLIC EVENTS	30-420	2	10,000.00	7,500.00		7,500.00	7,500.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		3,653,171.13	3,558,655.00	-	3,543,655.00	3,212,887.31	330,767.69
B. Contingent	35-470	2	10,000.00		XXXXXXXXXX			-
Total Operations Including Contingent - within	34-201		3,663,171.13	3,558,655.00	-	3,543,655.00	3,212,887.31	330,767.69
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	815,072.00	805,921.00	-	851,321.00	837,965.95	13,355.05
Other Expenses (Including Contingent)	34-201	2	2,848,099.13	2,752,734.00	-	2,692,334.00	2,374,921.36	317,412.64

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

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		75,404.00	78,800.00		78,800.00	78,791.00	9.00
Social Security System (O.A.S.I.)	36-472		66,950.00	65,000.00		80,000.00	77,553.52	2,446.48
Consolidated Police & Fireman's Pension Fund	36-474							-
Police and Firemen's Retirement System of NJ	36-475							-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		2,000.00	2,000.00		2,000.00	2,000.00	-
DCRP								-
								-
								-
Defined Contribution Retirement Program (DCRP)	36-477		2,500.00	2,500.00		2,500.00	198.27	2,301.73
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		146,854.00	148,300.00	-	163,300.00	158,542.79	4,757.21
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		3,810,025.13	3,706,955.00	-	3,706,955.00	3,371,430.10	335,524.90

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
						-		-
MAINTENANCE OF JOINT FREE PUBLIC LIBRARY	29-390	2	130,913.27	128,355.00		128,355.00	128,355.00	-
						-		-
LENGTH OF SERVICE AWARDS PROGRAM	25-286	2	18,000.00	18,000.00		18,000.00	15,651.90	2,348.10
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		148,913.27	146,355.00	-	146,355.00	144,006.90	2,348.10

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
BOROUGH OF MENDHAM - COURT	42-108	2		59,200.00		59,200.00	23,036.52	36,163.48
CHESTER TOWNSHIP - COURT	42-108	2	58,274.00			-		-
CHESTER TOWNSHIP - RECREATION	42-119	2	35,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	93,274.00	59,200.00	-	59,200.00	23,036.52	36,163.48

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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

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
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
CLEAN COMMUNITIES	41-569	2		12,435.13		12,435.13	12,435.13	-
RECYCLING TONNAGE GRANT	41-602	2		12,164.79		12,164.79	12,164.79	-
ALCOHOL EDUCATION AND REHABILITATION FUND	41-501	2	73.23			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

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

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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		73.23	24,599.92	-	24,599.92	24,599.92	-
Total Operations - Excluded from "CAPS"	34-305		242,260.50	230,154.92	-	230,154.92	191,643.34	38,511.58
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	242,260.50	230,154.92	-	230,154.92	191,643.34	38,511.58

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		150,000.00	150,000.00	-	150,000.00	150,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		210,000.00	210,000.00		210,000.00	210,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		262,000.00	45,000.00		45,000.00	45,000.00	XXXXXXXXXX
Interest on Bonds	45-930		96,750.00	102,344.09		102,344.09	102,344.09	XXXXXXXXXX
Interest on Notes	45-935		12,666.00	18,525.00		18,525.00	18,238.25	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
CAPITAL LEASE OBLIGATIONS				13,871.00		13,871.00	13,871.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		581,416.00	389,740.09	-	389,740.09	389,453.34	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
(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				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
Total Dererred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	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		973,676.50	769,895.01	-	769,895.01	731,096.68	38,511.58

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
Total Deferred Charges and Statutory Expenditures - Local School -	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		973,676.50	769,895.01	-	769,895.01	731,096.68	38,511.58
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		4,783,701.63	4,476,850.01	-	4,476,850.01	4,102,526.78	374,036.48
(M) Reserve for Uncollected Taxes	50-899		412,000.00	412,000.00	XXXXXXXXXX	412,000.00	412,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		5,195,701.63	4,888,850.01	-	4,888,850.01	4,514,526.78	374,036.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	3,810,025.13	3,706,955.00	-	3,706,955.00	3,371,430.10	335,524.90
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	148,913.27	146,355.00	-	146,355.00	144,006.90	2,348.10
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	93,274.00	59,200.00	-	59,200.00	23,036.52	36,163.48
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	73.23	24,599.92	-	24,599.92	24,599.92	-
Total Operations Excluded from "CAPS"	34-305	242,260.50	230,154.92	-	230,154.92	191,643.34	38,511.58
(C) Capital Improvements	44-999	150,000.00	150,000.00	-	150,000.00	150,000.00	-
(D) Municipal Debt Service	45-999	581,416.00	389,740.09	-	389,740.09	389,453.34	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	412,000.00	412,000.00	XXXXXXXXXX	412,000.00	412,000.00	XXXXXXXXXX
Total General Appropriations	34-499	5,195,701.63	4,888,850.01	-	4,888,850.01	4,514,526.78	374,036.48

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER 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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	30,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER 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
Prior Year Bills	55-550	40,000.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	1,800.00	1,800.00		1,800.00	1,771.55	28.45
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	501,100.00	465,300.00	-	465,300.00	460,630.80	4,669.20

DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	7,100.00	7,100.00	7,100.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	7,100.00	7,100.00	7,100.00
Rents	08-503	140,400.00	135,500.00	152,062.28
		-	-	-
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total SOLID WASTE Utility Revenues	08-599	147,500.00	142,600.00	159,162.28

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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	700.00	500.00		500.00	84.50	415.50
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SOLID WASTE UTILITY APPROPRIATIONS	55-599	147,500.00	142,600.00	-	142,600.00	135,401.14	7,198.86

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	21,000.00	16,000.00		21,400.00	20,459.96	940.04
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATION	55-599	386,000.00	389,600.00	-	389,600.00	350,686.90	38,913.10

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	-	-	-
		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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	-	-	-
		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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:

Community Development Block Grant Act of 1974; Board of Recreation Commission; Developers' Escrow Funds; Disposal of Forfeited Property; Parking Offenses Adjudication Act; Construction Swimming Pool Donations; Affordable Housing; Open Space, Recreation, Farmland and Historic Preservation Trust; Larry Maysey Memorial Fund Donations; New Jersey Sales and Use Tax; Accumulated Absences; Municipal Public Defender; Storm Recovery Trust

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	2,643,475.54
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	219,819.93
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	181,200.00
Other Receivables	1110600	1,180.35
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	3,045,675.82

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	775,436.80
Reserves for Receivables	2110200	402,200.28
Surplus	2110300	1,868,038.74
Total Liabilities, Reserves and Surplus	XXXXXX	3,045,675.82

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	1,432,185.04	1,144,401.10
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 97.98%, 2018 98.50%)	2310200	10,363,630.77	10,382,021.54
Delinquent Taxes	2310300	145,769.26	119,427.15
Other Revenues and Additions to Income	2310400	1,218,566.73	1,024,650.08
Total Funds	2310500	13,160,151.80	12,670,499.87
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	4,476,563.26	4,373,765.47
School Taxes (Including Local and Regional)	2310700	5,763,243.00	5,789,240.00
County Taxes (Including Added Tax Amounts)	2310800	1,012,471.16	1,015,644.44
Special District Taxes	2310900	39,835.64	40,137.18
Other Expenditures and Deductions from Income	2311000		19,527.74
Total Expenditures and Tax Requirements	2311100	11,292,113.06	11,238,314.83
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	11,292,113.06	11,238,314.83
Surplus Balance - December 31st	2311400	1,868,038.74	1,432,185.04

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	1,868,038.74
Current Surplus Anticipated in 2020 Budget	2311600	656,000.00
Surplus Balance Remaining	2311700	1,212,038.74

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.

**BOROUGH OF CHESTER
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

PLEASE NOTE THE ATTACHED CAPITAL PLAN DOES NOT REFLECT ANY AMOUNTS FOR POSSIBLE BONDING OR GRANTS WHICH MIGHT BE REQUIRED OR AVAILABLE. THE CAPITAL PLAN WILL BE AMENDED ACCORDINGLY AT THE TIME OF ORDINANCE INTRODUCTON

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

Local Unit

BOROUGH OF CHESTER

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	
		-							
MUNICIPAL BUILDING REPAIRS	20-1	100,000.00							100,000.00
BOROUGH SIGNAGE	20-2	60,000.00			30,000.00				30,000.00
DPW EQUIPMENT	20-3	214,000.00			64,000.00				150,000.00
GENERATOR	20-4	110,000.00			22,000.00		88,000.00		
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TOTAL - THIS PAGE	xxxxx	484,000.00	-	-	116,000.00	-	88,000.00	-	280,000.00

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

Local Unit

BOROUGH OF CHESTER

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	
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

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

Local Unit

BOROUGH OF CHESTER

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	
		-							
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TOTAL - ALL PROJECTS	xxxxx	484,000.00	-	-	116,000.00	-	88,000.00	-	280,000.00

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF CHESTER

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
		-							
MUNICIPAL BUILDING REPAIRS	20-1	100,000.00	2025		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
BOROUGH SIGNAGE	20-2	60,000.00	2021	30,000.00	30,000.00				
DPW EQUIPMENT	20-3	214,000.00	2025	64,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
GENERATOR	20-4	110,000.00	2020	110,000.00					
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TOTAL - THIS PAGE	XXXXX	484,000.00	XXXXXXXXXX	204,000.00	80,000.00	50,000.00	50,000.00	50,000.00	50,000.00

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF CHESTER

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
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXXXX	-	-	-	-	-	50,000.00

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF CHESTER

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
		-							
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TOTAL - ALL PROJECTS	XXXXX	484,000.00	XXXXXXXXXX	204,000.00	80,000.00	50,000.00	50,000.00	50,000.00	100,000.00

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF CHESTER

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
	-			-						
MUNICIPAL BUILDING REPAIRS	100,000.00			100,000.00						
BOROUGH SIGNAGE	60,000.00			60,000.00						
DPW EQUIPMENT	214,000.00		150,000.00	64,000.00						
GENERATOR	110,000.00			22,000.00		88,000.00				
	-			-						
	-			-						
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TOTAL - THIS PAGE	484,000.00	-	150,000.00	246,000.00	-	88,000.00	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF CHESTER

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
	-			-						
	-			-						
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	-			-						
TOTAL - ALL PROJECTS	484,000.00	-	150,000.00	246,000.00	-	88,000.00	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of CHESTER, County of MORRIS that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 3,686,144.13 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 40,365.90 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 130,913.27 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

IVERSEN
MARSHUETZ
HOLMAN
FERRONE
GOODWIN
HEIL

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$ 656,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 592,644.23
Receipts from Delinquent Taxes	15-499	\$ 130,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$ 3,686,144.13
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>		
Item 6, Sheet 42	07-195	\$ -
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$ -
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$ 130,913.27
Total Revenues	13-299	\$ 5,064,788.36

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 3,663,171.13
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 146,854.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 242,260.50
(c) Capital Improvements	44-999	\$ 150,000.00
(d) Municipal Debt Service	45-999	\$ 581,416.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 412,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 5,195,701.63

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 5 day of may, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 5th day of May, 2020, dprobasco@chesterborough.org, Clerk
Signature

BOROUGH OF CHESTER

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	40,365.90	39,835.64	39,835.64	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			8,664.18	Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1		12,000.00	12,000.00	-	
					Other Expenses	54-372-2	40,365.90			-	
					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	40,365.90	39,835.64	48,499.82	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:		2004			Payment of Bond Principal	54-920-2				XXXXXXXXXX	
		(Date)			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Rate Assessed:		\$		\$.00-\$.02	Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Tax Collected to date:		\$		920,857.40	Interest on Notes	54-935-2				XXXXXXXXXX	
Total Expended to date:		\$		559,147.20	Reserve for Future Use	54-950-2		27,835.64	27,835.64	-	
Total Acreage Preserved to date:				67.144	Total Trust Fund Appropriations:	54-499	40,365.90	39,835.64	39,835.64	-	
				(Acres)							
Recreation land preserved in 2019:											
Farmland preserved in 2019:											

