

**2016 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2016 BUDGET)**

Municipality: Borough of Chatham County: Morris

<u>Bruce A. Harris</u> Mayor's Name	<u>12/31/2019</u> Term Expires
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Municipal Officials	
<u>Robin R. Kline</u> Deputy Municipal Clerk	<u>6/11/2014</u> Date of Orig. Appt.
<u>Madeline L. Polidor-LeBoeuf</u> Tax Collector	<u>C-1288</u> Cert. No.
<u>Timothy B. Day</u> Chief Financial Officer	<u>1071</u> Cert. No.
<u>Timothy M. Vrabel</u> Registered Municipal Accountant	<u>N-0750</u> Cert. No.
<u>Jim Lott</u> Municipal Attorney	<u>CR00339</u> Lic. No.

Governing Body Members	
Name	Term Expires
<u>James J. Collander</u>	<u>12/31/2016</u>
<u>James Lonergan (President)</u>	<u>12/31/2017</u>
<u>Gerald J. Helfrich</u>	<u>12/31/2017</u>
<u>Leonard Resto</u>	<u>12/31/2018</u>
<u>Peter Hoffman</u>	<u>12/31/2018</u>
<u>Victoria Fife</u>	<u>12/31/2016</u>

Official Mailing Address of Municipality

Borough of Chatham
54 Fairmount Avenue
Chatham, NJ 07928
 Fax:# 973-635-2417

Please attach this to your 2016 Budget and Mail to:

**Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton NJ 08625**

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

(Before preparing this Budget, read the "Permanent Budget Manual for New Jersey Municipalities")

2016
MUNICIPAL BUDGET

Municipal Budget of the Borough of Chatham County of Morris for the Fiscal Year 2016.

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 28th day of March, 2016. and the public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 28th day of March, 2016.

Robin R. Kline
Robin R. Kline, Borough Clerk
54 Fairmont Avenue
Address
Chatham, New Jersey 07928
Address
(973) 635-0674, Extension 203
Phone Numbers

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 28th day of March, 2016.

Timothy M. Vrabel Timothy M. Vrabel 350 Main Road, Suite 104
Registered Municipal Accountant Address
Montville, New Jersey 07045 (973) 953-7769
Address

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 and the budget in is full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 28th day of March, 2016.

Timothy B. Day
Timothy B. Day, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount 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 has 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: 2016

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. 40A:4-79.

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

Dated: 2016

By:

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Borough of Chatham

County of

Morris

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Chatham , County of Morris for the Fiscal Year 2016

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

Be It Further Resolved, that said Budget be published in the Chatham Courier

in the issue of April 7 , 2016

The Governing Body of the Borough of Chatham does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE
(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution approved by the Borough Council of the Borough

of Chatham , County of Morris on March 28 , 2016

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building , on April 25 , 2016 at

 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	9,238,056.00
	XXXXXXXXXXXXXXXXXXXXXX
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,277,275.54
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,277,275.54
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.6 Percent of Tax Collections	1,744,180.74
Building Aid Allowance 2016-\$	
for Schools-State Aid 2015-\$	14,259,512.28
4. Total General Appropriations (Item 9, Sheet 29)	
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,672,740.86
	XXXXXXXXXXXXXXXXXXXXXX
6. Difference: Amount to be raised by Taxes for Support of Municipal Budget (as follows)	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	7,699,771.42
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax (Item 6(c), Sheet 11)	887,000.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Solid Waste Utility	Utility
Budget Appropriations - Adopted Budget	14,116,810.62	1,340,993.94	533,250.00	
Budget Appropriations Added by N.J.S. 40A:4-87	16,816.27			
Emergency Appropriations				
Total Appropriations	14,133,626.89	1,340,993.94	533,250.00	-
Expenditures:				
Paid or Charged (including Reserve for Uncollected Taxes)	13,750,422.56	1,250,796.95	471,424.64	
Reserved	353,360.82	80,196.99	61,825.36	
Unexpended Balances Canceled	29,843.51	10,000.00		
Total Expenditures and Unexpended Balances Canceled	14,133,626.89	1,340,993.94	533,250.00	-
Overexpenditures*	-	-	-	-

*See Budget Appropriation Items so marked to the right of column "Expended 2015 Reserved"

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

<u>"CAP CALCULATION"</u>	
Total Appropriations for 2015 (As adopted)	\$ 14,116,810.62
Less: Allowable Exclusions from the "CAP":	
Reserve for Uncollected Taxes	\$ 1,720,000.00
Appropriations Excluded from "CAP":	
L.O.S.A.P.	15,000.00
Maintenance of Free Public Library	860,910.00
Contribution to Sewer Authority	554,000.00
Appropriations Offset by Revenues	20,597.00
Public and Private Programs	23,090.57
Capital Improvements	74,400.00
Debt Service	1,766,289.92
Deferred Charges	44,976.00
	<u>5,079,263.49</u>
Amount on Which "CAP" is Applied	9,037,547.13
Adjustment: Farmers Market Revenue Shortfall	(1,427.00)
Adjusted Amount on Which "CAP" is Applied	9,036,120.13
3.5% "CAP" Authorized by Ordinance	316,264.20
Additions to "CAP":	
Assessed Value of New Construction	
\$14,358,700 x Local Purpose Tax .368 per \$100	52,840.02
2014 "CAP" Banking	257,826.87
2015 "CAP" Banking	175,899.15
	<u>802,830.24</u>
Total General Appropriations "CAP"	9,838,950.37
Limitation for 2016	
Total General Appropriations for Municipal Purposes within 3.5% "CAP"	<u>9,238,056.00</u>
Amount Available for "CAP" Banking	\$ <u>600,894.37</u>

<u>MUNICIPAL PURPOSES TAX</u>				
	<u>2016 Estimated</u>		<u>2015 Actual</u>	
	<u>Levy</u>	<u>Rate</u>	<u>Levy</u>	<u>Rate</u>
Local Tax for Municipal Purposes	\$ 7,699,771.42	0.371	\$ 7,593,286.05	0.368
Minimum Library Tax	\$ 887,000.00	0.043	860,910.00	0.042
Net Valuations Taxable	\$2,074,088,607		\$2,061,855,877	
<u>RECAP OF SPLIT FUNCTIONS</u>				
In order to comply with statutory and regulatory requirements, the amounts appropriated for certain departments or functions have been split and their parts appear in several places.				
Appropriations which have been split are as follows:	Operations Within "CAP"	Operations Excluded from "CAP"	Total Operations	
	NOT APPLICABLE			
<u>EMPLOYEE GROUP HEALTH</u>				
Pursuant to Chapter 78 of P.L. 2011 local governments shall collect 1.5 percent of employees salaries or a percentage of the insurance premium to offset employer health care costs.				
Set forth below is the required disclosure information:				
Total Anticipated Cost	\$ 964,500.00			
Less: Employees Contributions	(196,000.00)			
Employer Share of Cost	<u>768,500.00</u>			
Allocated to:				
Current Fund	600,000.00			
Water Utility Fund	151,000.00			
Solid Waste Utility Fund	17,500.00			
	<u>768,500.00</u>			

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

"TAX LEVY CAP CALCULATION"

Levy CAP Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$ 7,593,286.05
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation		7,593,286.05
Plus: 2% CAP Increase		<u>151,865.72</u>
Adjusted Tax Levy Prior to Exclusions		7,745,151.77
Exclusions:		
Allowable pension obligations increase	\$ 63,066.00	
Allowable debt service increase	<u>35,262.00</u>	
Add Total Exclusions		98,328.00
Less Canceled or Unexpended Exclusions		<u>(29,844.00)</u>
Adjusted Tax Levy		7,813,635.77
Additions:		
New Ratable Adjustment to Levy		<u>52,840.02</u>
Maximum Allowable Amount to be Raised by Taxation		7,866,475.79
Amount to be Raised by Taxation for Municipal Purposes		<u>7,699,771.42</u>
Amount Under Tax Levy CAP		\$ <u>166,704.37</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	2,195,000.00	2,195,000.00	2,195,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,195,000.00	2,195,000.00	2,195,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Licenses:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Alcoholic Beverages	08-103	14,700.00	15,400.00	14,700.00
Other	08-104			
Fees and Permits	08-105	62,000.00	94,250.00	62,331.90
Fines and Costs:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Municipal Court	08-110	120,000.00	155,500.00	120,926.86
Other	08-109			
Interest and Cost on Taxes	08-112	97,000.00	92,800.00	97,699.26
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	449,000.00	442,750.00	449,529.12
Interest on Investments and Deposits	08-113			
Sewer User Fees	08-114	1,075,000.00	1,041,701.00	1,075,380.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	1,817,700.00	1,842,401.00	1,820,567.27

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Board of Education Share of Maintenance of Municipal Building	11-101			
Shared Service - Joint Recreation Director's Services	11-102	27,817.00		
Shared Service - Joint Recreation Director's Services - 2015	11-103	14,616.00		
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	42,433.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. DEP Forestry Services - Community Forestry Program	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program (.J.S.A. 40A:4-87 +16,816.27)	10-770		30,652.19	30,652.19
Alcohol Education and Rehabilitation Fund	10-702	235.73	354.48	354.48
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994 Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
F.E.M.A. - Emergency Management Assistance	10-708			
Body Armor Replacement Fund	10-709	2,099.69	3,688.61	3,688.61
Environmental Grant	10-710			
Mayor's Wellness Campaign	10-711			
NJCFC - Highlands Grant (Farmers Market)	10-712		1,152.00	1,152.00
Bulletproof Vest Program (Federal)	10-713		309.56	309.56
N.J. DEP Forestry Services - Community Forestry Program	10-714	3,000.00		
Donations - Green Fair Event	10-715			
New Jersey Energy Efficiency Conservation Block Grant	10-716			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Special Items:				
Utility Operating Surplus of Prior Year - Water	08-116	75,000.00	52,000.00	
PSE&G Settlement Agreement - 2012	08-106			
PSE&G Settlement Agreement - 2013	08-106			
Lease of Municipal Property	08-119	622,361.47	616,401.00	622,361.47
Assessment Trust Fund Balance	08-120			
Additional Parking Meter Fees	08-117			
Additional Sewer User Fees	08-118			
FEMA Reserve to Fund Deferred Charges	08-119	1,641.97	20,976.00	20,976.00
NJDOT Municipal Aid Program	08-120			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized In
		2016	2015	Cash in 2015
Summary of Revenues	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,195,000.00	2,195,000.00	2,195,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section A: Local Revenues	08-001	1,817,700.00	1,842,401.00	1,820,567.27
Total Section B: State Aid Without Offsetting Appropriations	09-001	572,099.00	572,099.00	572,099.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	10,000.00	11,900.00	32,238.01
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	42,433.00	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue	08-003	19,170.00	20,597.00	19,170.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	5,335.42	36,156.84	36,156.84
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	699,003.44	689,377.00	643,337.47
Total Miscellaneous Revenues	13-099	3,165,740.86	3,172,530.84	3,123,568.59
4. Receipts from Delinquent Taxes	15-499	312,000.00	311,900.00	433,209.25
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	5,672,740.86	5,679,430.84	5,751,777.84
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,699,771.42	7,593,286.05	XXXXXXXXXX.XX
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	887,000.00	860,910.00	XXXXXXXXXX.XX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,586,771.42	8,454,196.05	10,021,348.54
7. Total General Revenue	13-299	14,259,512.28	14,133,626.89	15,773,126.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							-
General Administration							-
Salaries and Wages	20-100-1	179,190.00	170,000.00		170,000.00	169,582.82	417.18
Other Expenses	20-100-2	91,300.00	105,300.00		105,300.00	102,538.52	2,761.48
Community Services							
Salaries and Wages	20-110-1	129,000.00	93,380.00		93,380.00	90,449.99	2,930.01
Other Expenses	20-110-2	33,501.00	15,437.00		12,108.99	9,076.05	3,032.94
Human Resources							
Salaries and Wages	20-105-1	27,500.00	25,500.00		25,500.00	24,013.82	1,486.18
Other Expenses	20-105-2	11,200.00	11,000.00		21,000.00	14,679.64	6,320.36
Mayor and Council							
Volunteer Recognition Event	20-110-2						-
Other Expenses	20-110-2	3,500.00	3,500.00		3,500.00	3,389.78	110.22
Borough Clerk							
Salaries and Wages	20-120-1	129,200.00	116,300.00		116,300.00	109,746.45	6,553.55
Other Expenses	20-120-2	18,800.00	19,700.00		19,700.00	13,933.02	5,766.98
Financial Administration							
Salaries and Wages	20-130-1	131,000.00	129,000.00		129,000.00	128,478.24	521.76
Other Expenses	20-130-2	61,500.00	48,000.00		48,000.00	47,048.88	951.12
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Audit Services							
Other Expenses	20-135-2	38,500.00	37,000.00		37,000.00	35,591.00	1,409.00
Computer Information Technology							
Salaries and Wages	20-140-1						
Other Expenses	20-140-2						
Collection of Taxes							
Salaries and Wages	20-145-1	59,000.00	58,000.00		58,000.00	55,609.71	2,390.29
Other Expenses	20-145-2	5,660.00	5,235.00		5,235.00	3,774.85	1,460.15
Assessment of Taxes							
Salaries and Wages	20-150-1	50,250.00	49,500.00		49,500.00	48,968.40	531.60
Other Expenses	20-150-2	34,500.00	28,500.00		38,500.00	36,557.87	1,942.13
Legal Services and Costs							
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	225,000.00	200,000.00		230,000.00	229,131.45	868.55
Other Expenses - Tricare Legal Fees	20-155-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Municipal Court							
Salaries and Wages	43-490-1						
Interlocal Service Agreement:							
Other Expenses	43-490-2	190,000.00	190,500.00		190,500.00	190,228.00	272.00
Public Defender							
Salaries and Wages	43-495-1						
Other Expenses	43-495-2						
Engineering Services and Costs							
Salaries and Wages	20-165-1	63,500.00	62,450.00		62,450.00	62,404.56	45.44
Other Expenses	20-165-2	7,800.00	6,000.00		6,000.00	4,566.62	1,433.38
Historical Preservation Commission							
Salaries and Wages	20-175-1						
Other Expenses	20-175-2	1,000.00	1,000.00		1,000.00	40.46	959.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:							
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	27,300.00	27,000.00		27,000.00	26,886.72	113.28
Other Expenses	21-180-2	43,300.00	54,700.00		44,700.00	33,881.89	10,818.11
Board of Adjustment							
Salaries and Wages	21-185-1	27,300.00	27,000.00		27,000.00	26,886.72	113.28
Other Expenses	21-185-2	6,800.00	7,900.00		4,400.00	2,469.78	1,930.22
INSURANCE:							
General Liability	23-210-2	131,657.00	135,915.00		97,915.00	97,849.44	65.56
Workers Compensation	23-215-2	131,657.00	135,915.00		135,915.00	135,915.00	-
Employee Group Health	23-220-2	600,000.00	600,000.00		600,000.00	584,298.89	15,701.11
Health Benefit Waiver	23-220-2	35,000.00	35,000.00		35,000.00	34,999.44	0.56
Unemployment Compensation Insurance	23-225-2	18,000.00	17,000.00		17,000.00	17,000.00	-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:							
Police							
Salaries and Wages	25-240-1	2,758,525.00	2,716,881.00		2,696,881.00	2,610,918.99	85,962.01
Other Expenses	25-240-2	185,361.00	170,111.00		142,611.00	82,407.29	60,203.71
Purchase of Police Vehicles	25-240-2	30,525.00	54,164.00		54,164.00	52,436.81	1,727.19
Interlocal Service Agreement:							
Police Dispatching							
Other Expenses	25-240-2	203,519.00	207,029.00		207,029.00	207,029.00	-
Project Pride							
Other Expenses	25-240-2	28,122.00	27,571.00		27,571.00	27,571.00	-
Emergency Appropriations							
Police							
Salaries and Wages (Added by N.J.S.A. 40A:4-46)	25-240-1						
Other Expenses	25-240-2						
Parking							
Salaries and Wages	25-245-1	114,750.00	116,000.00		116,000.00	115,026.94	973.06
Other Expenses	25-245-2	15,000.00	15,000.00		15,000.00	13,170.64	1,829.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS: (CONTINUED)							
Emergency Management Services							
Salaries and Wages	25-252-1	13,400.00	13,200.00		13,200.00	13,192.08	7.92
Other Expenses	25-252-2	4,450.00	4,250.00		4,250.00	1,349.98	2,900.02
Emergency Squad							
Other Expenses	25-260-2	10,000.00	10,000.00		10,000.00	10,000.00	
Fire							
Salaries and Wages	25-265-1	44,675.00	44,000.00		44,000.00	43,395.99	604.01
Other Expenses	25-265-2	98,839.00	96,072.00		96,072.00	80,867.00	15,205.00
Fire Safety Official							
Salaries and Wages	25-266-1	64,150.00	40,100.00		40,100.00	39,280.62	819.38
Other Expenses	25-266-2	4,500.00	4,000.00		4,500.00	4,141.01	358.99
Municipal Prosecutor							
Salaries and Wages	25-275-1						
Other Expenses	25-275-2						
PUBLIC WORKS FUNCTIONS:							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	982,500.00	1,024,500.00		1,029,500.00	1,029,173.46	326.54
Other Expenses	26-290-2	130,000.00	128,540.00		148,540.00	131,785.50	16,754.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:(continued)							
Road Repair and Maintenance							
Salaries and Wages (Added by N.J.S.A. 40A:4-46)	26-290-1						-
Other Expenses (Added by N.J.S.A. 40A:4-46)	26-290-2						-
Other Expenses (Added by N.J.S.A. 40A:4-54)	26-290-2						
Shade Tree Commission							
Other Expenses	26-291-2	48,400.00	22,000.00		22,000.00	21,080.57	919.43
Solid Waste Collection (Recycling)							
Salaries and Wages	26-305-1						
Other Expenses	26-305-2						-
Public Buildings and Grounds							
Other Expenses	26-310-2	61,000.00	60,500.00		60,500.00	56,430.96	4,069.04
Public Employees Occupational Safety and Health Act							
Other Expenses (N.J.S.A. 40A:4-45.3ee)	26-310-2	8,000.00	8,000.00		8,000.00	6,305.67	1,694.33
Vehicle Maintenance							
Salaries and Wages	26-315-1	100,000.00	112,000.00		112,000.00	109,700.60	2,299.40
Other Expenses	26-315-2	61,000.00	63,100.00		63,100.00	58,353.35	4,746.65
Mosquito Extermination and Insect Control							
Other Expenses	26-320-2	-	-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS: (CONTINUED)							
Community Services Act - Condo Costs							
Other Expenses	26-325-2	3,600.00	3,600.00		3,600.00		3,600.00
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health							
Salaries and Wages	27-330-1	14,750.00	14,750.00		14,750.00	14,506.08	243.92
Other Expenses	27-330-2	88,065.00	87,700.00		87,700.00	86,176.29	1,523.71
Environmental Commission							
Salaries and Wages	27-335-1	7,700.00	7,600.00		7,600.00	7,570.80	29.20
Other Expenses	27-335-2	2,255.00	1,700.00		1,700.00	684.64	1,015.36
Animal Control Regulations							
Salaries and Wages	27-340-1						-
Other Expenses	27-340-2	23,500.00	20,500.00		20,500.00	20,500.00	-
Administration of Public Assistance							
Salaries and Wages	27-345-1						-
Other Expenses	27-345-2						-
Cooperative Transportation							
Other Expenses	27-360-2						-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS:							
Recreation Services and Programs							
Salaries and Wages	28-370-1	105,200.00	116,960.00		113,960.00	109,091.32	4,868.68
Other Expenses	28-370-2	21,000.00	21,000.00		21,000.00	15,111.63	5,888.37
Senior Citizen Center Transportation							
Other Expenses	28-371-2	20,000.00	16,000.00		16,000.00	16,000.00	
Park Maintenance							
Salaries and Wages	28-375-1						
Other Expenses	28-375-2	47,000.00	47,000.00		47,000.00	43,813.82	3,186.18
OTHER COMMON OPERATING FUNCTIONS:							
Accumulated Leave Compensation							
Salaries and Wages	30-415-1	35,000.00	13,000.00		13,000.00	13,000.00	-
Salaries and Wages (Added by N.J.S.A. 40A:4-46)	30-415-1						-
Celebration of Public Events							
Salaries and Wages	30-420-1						-
Other Expenses	30-420-2	6,000.00	6,000.00		6,000.00	6,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	83,000.00	80,000.00		86,000.00	82,726.16	3,273.84
Street Lighting	31-435-2	63,500.00	71,000.00		63,500.00	61,297.46	2,202.54
Telephone	31-440-2	55,500.00	59,200.00		59,200.00	53,317.72	5,882.28
Water	31-445-2						
Natural Gas	31-446-2	26,000.00	24,000.00		27,500.00	23,892.65	3,607.35
Diesel Fuel, Fuel Oil	31-447-2	500.00	1,000.00		1,000.00		1,000.00
Sewerage Processing and Disposal (Sewer System)							
Salaries and Wages	31-455-1	97,500.00	102,000.00		102,000.00	101,888.79	111.21
Other Expenses	31-455-2	7,700.00	7,700.00		7,700.00	5,966.28	1,733.72
Gasoline	31-460-2	78,000.00	90,000.00		86,250.00	72,835.41	13,414.59
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	36-471	221,987.00	215,000.00		215,000.00	215,000.00	-
Social Security System (O.A.S.I)	36-472	228,480.00	224,000.00		224,000.00	220,772.87	3,227.13
Defined Contribution Retirement Program	36-473	2,000.00	2,000.00		2,000.00		2,000.00
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Firemen's Retirement System of N.J.	36-475	516,188.00	446,872.00		446,872.00	446,872.00	-
Total Deferred Charged and Statutory Expenditures - Municipalities within "CAPS"	34-209	968,655.00	889,087.13	-	889,087.13	883,860.00	5,227.13
(G) Cash Deficit of Preceding Year	46-855						
(H) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,238,056.00	9,037,547.13	-	9,005,969.12	8,673,066.52	332,902.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court (N.J.S.A. 40A:4-45.3pp)	43-490	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Salaries & Wages	43-490-1						-
Other Expenses	43-490-2						-
Public Defender (N.J.S.A. 40A:4-45.3pp)	43-495						-
Other Expenses	43-495-2						-
Fair Housing Act (N.J.S.A. 40A:4-45.3k)							
Legal Services and Costs							-
Other Expenses	20-155-2						-
Engineering Services and Costs							-
Other Expenses	20-165-2						-
Planning Board							-
Other Expenses	21-180-2						-
Insurance (N.J.S.A. 40A:4-45.3(00))							-
General Liability	23-210-2						-
Workers Compensation	23-215-2						-
Employee Group Health	23-220-2						-
Length of Service Awards Program (N.J.S.A. 40A:4-453jj)	25-255-2	15,000.00	15,000.00		15,000.00		15,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Homeland Security (N.J.S.A. 40A:4-45.3pp)							
Police							
Salaries and Wages	25-240-1						
Other Expenses	25-240-2						
Fire							
Salaries and Wages	25-265-1						
Other Expenses	25-265-2						
Snow Emergency (EO #15:N.J.S.A 40A:4-45.3bb)							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1						
Other Expenses	26-290-2						
Vehicle Maintenance							
Other Expenses	26-315-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public Employees Occupational Safety and Health Act							
Other Expenses (N.J.S.A. 40A:4-45.3ee)	26-310-2						
Maintenance of Joint Free Public Library -							
Proportionate Share (R.S. 40:54-29.17) (N.J.S.A. 40A:4-45)	29-390-2	887,000.00	860,910.00		860,910.00	860,910.00	-
Maintenance of Library (N.J.S.A. 40:54-35)							
Other Expenses (N.J.S.A. 40A:4-45.3x)	29-390-2						
Madison - Chatham Joint Meeting							
Sewer Service Charge - Contractual (N.J.S.A. 40A:4-45.3j)	31-455-2	464,734.00	554,000.00		554,000.00	554,000.00	-
Contribution to: (N.J.S.A. 40A:4-45.3qq)							
Public Employees Retirement System	36-471-2						
Police and Firemen's Retirement System of N.J.	36-475-2						
Total Other Operations - Excluded from "CAPS"	34-300	1,366,734.00	1,429,910.00	-	1,429,910.00	1,414,910.00	15,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2015		
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Appropriations Offset by Increased Fee Revenues (N.J.A.C.5:23-4.17)	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Drunk Driving Enforcement Fund	41-745-1						-
Clean Communities Program (N.J.S.A. 40A:4-87 +16,816.27)			30,652.19		30,652.19	30,652.19	-
Alcohol Education and Rehabilitation Fund	41-702-2	235.73	354.48		354.48	354.48	-
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2						-
Body Armor Replacement Fund	41-709-2	2,099.69	3,688.61		3,688.61	3,688.61	-
Environmental Grant	41-710-2						-
Donations - Mayor's Wellness Campaign	41-711-2						-
NJCFC - Highlands Grant (Farmers Market)	41-712-2		1,152.00		1,152.00	1,152.00	-
Bulletproof Vest Program (Federal)	41-713-2		309.56		309.56	309.56	-
NJ DEP Forestry Services - Community Forestry Program	41-714-2	3,000.00					-
Donations - Green Fair Event	41-715-2						-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
New Jersey Energy Efficiency Conservation Block Grant	41-716-2						-
Patterson Memorial Grant	41-717-2						-
ANJEC Smart Growth Planning Grant	41-718-2						-
Sprout House Grant	41-719-2						-
Sustainable Jersey Grant (N.J.S.A. 40A: 4-87)	41-720-2						-
Matching Funds for Grants:							
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	3,750.00	3,750.00		3,750.00	3,750.00	-
ANJEC Smart Growth Planning Grant	41-718-2						-
Other Matching Funds for Grants	41-785-2						-
Total Public and Private Programs Offset by Revenues	40-999	9,085.42	39,906.84	-	39,906.84	39,906.84	-
Total Operations - Excluded from "CAPS"	34-305	1,394,989.42	1,490,413.84	-	1,490,413.84	1,469,955.62	20,458.22
Detail:							
Salaries & Wages	34-305-1	6,335.00	6,240.00	-	6,240.00	6,240.00	-
Other Expenses	34-305-2	1,388,654.42	1,484,173.84	-	1,484,173.84	1,463,715.62	20,458.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,249,290.00	1,240,650.00		1,240,650.00	1,240,650.00	XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	45-925	100,000.00	100,000.00		100,000.00	100,000.00	XXXXXXXXXXXX.XX
Interest on Bonds	45-930	247,962.95	287,063.83		287,063.83	287,063.82	XXXXXXXXXXXX.XX
Interest on Notes	45-935	43,500.00	11,000.00		11,000.00	10,781.50	XXXXXXXXXXXX.XX
	XXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXX.XX
New Jersey Wastewater Treatment Financing Program							XXXXXXXXXXXX.XX
Principal on Loans - 2010 Loan (Borough)		63,500.00	78,495.75		78,495.75	63,495.75	XXXXXXXXXXXX.XX
Interest on Loans - 2010 Loan (Borough)		1,230.00	15,855.00		15,855.00	1,230.00	XXXXXXXXXXXX.XX
Principal on Loans - 2010 Loan (Joint Meeting)		23,320.34	23,320.34		23,320.34	23,320.34	XXXXXXXXXXXX.XX
Interest on Loans - 2010 Loan (Joint Meeting)		9,405.00	9,905.00		9,905.00	9,905.00	XXXXXXXXXXXX.XX
Principal on Loans - 2015 Loan (Joint Meeting)		50,474.57			26,983.05	26,983.05	XXXXXXXXXXXX.XX
Interest on Loans - 2015 Loan (Joint Meeting)		14,603.26			4,594.96	4,594.96	XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,803,286.12	1,766,289.92	-	1,797,867.93	1,768,024.42	XXXXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXXX	XXXXXXXXXXXXXX.XX	XXXXXXXXXXXXXX.XX	XXXXXXXXXXXXXX.XX	XXXXXXXXXXXXXX.XX	XXXXXXXXXXXXXX.XX	XXXXXXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXXXXXX.XX			XXXXXXXXXXXXXX.XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	24,000.00	44,976.00	XXXXXXXXXXXXXX.XX	44,976.00	44,976.00	XXXXXXXXXXXXXX.XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXX.XX			XXXXXXXXXXXXXX.XX
Deferred Charges to Future Taxation -				XXXXXXXXXXXXXX.XX			XXXXXXXXXXXXXX.XX
Canceled Grants				XXXXXXXXXXXXXX.XX			XXXXXXXXXXXXXX.XX
				XXXXXXXXXXXXXX.XX			XXXXXXXXXXXXXX.XX
				XXXXXXXXXXXXXX.XX			XXXXXXXXXXXXXX.XX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	24,000.00	44,976.00	XXXXXXXXXXXXXX.XX	44,976.00	44,976.00	XXXXXXXXXXXXXX.XX
(F) Judgments (N.J.S.A. 40a:4-45.3cc)	37-480			XXXXXXXXXXXXXX.XX			XXXXXXXXXXXXXX.XX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXX.XX			XXXXXXXXXXXXXX.XX
(G) With Prior Consent of Local Finance Board				XXXXXXXXXXXXXX.XX			XXXXXXXXXXXXXX.XX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXX.XX			XXXXXXXXXXXXXX.XX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,277,275.54	3,376,079.76	-	3,407,657.77	3,357,356.04	20,458.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District							XXXXXXXXXXXXXX
School Purposes (Items(I) and (J)) - Excluded from "CAPS"	29-410	-					
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,277,275.54	3,376,079.76	-	3,407,657.77	3,357,356.04	20,458.22
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	12,515,331.54	12,413,626.89	-	12,413,626.89	12,030,422.56	353,360.82
(M) Reserve for Uncollected Taxes	50-899	1,744,180.74	1,720,000.00	XXXXXXXXXXXXXX	1,720,000.00	1,720,000.00	XXXXXXXXXXXXXX
9. Total General Appropriations	34-499	14,259,512.28	14,133,626.89	-	14,133,626.89	13,750,422.56	353,360.82

CURRENT FUND - APPROPRIATIONS

B. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,238,056.00	9,037,547.13	-	9,005,969.12	8,673,066.52	332,902.60
	XXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX.XX	XXXXXXXXXXXXXX.XX	XXXXXXXXXXXXXX.XX	XXXXXXXXXXXXXX.XX	XXXXXXXXXXXXXX.XX	XXXXXXXXXXXXXX.XX
Other Operations	34-300	1,366,734.00	1,429,910.00	-	1,429,910.00	1,414,910.00	15,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	19,170.00	20,597.00	-	20,597.00	15,138.78	5,458.22
Public & Private Progs. Offset by Revs.	40-999	9,085.42	39,906.84	-	39,906.84	39,906.84	-
Total Operations - Excluded from "CAPS"	34-305	1,394,989.42	1,490,413.84	-	1,490,413.84	1,469,955.62	20,458.22
(C) Capital Improvements	44-999	55,000.00	74,400.00	-	74,400.00	74,400.00	-
(D) Municipal Debt Service	45-999	1,803,286.12	1,766,289.92	-	1,797,867.93	1,768,024.42	XXXXXXXXXXXXXX.XX
(E) Deferred Charges - Excluded from "CAPS"	46-999	24,000.00	44,976.00	XXXXXXXXXXXXXX.XX	44,976.00	44,976.00	XXXXXXXXXXXXXX.XX
(F) Judgments	37-480	-	-	XXXXXXXXXXXXXX.XX	-	-	XXXXXXXXXXXXXX.XX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXXXXXX.XX	-	-	XXXXXXXXXXXXXX.XX
(K) Local District School Purposes	29-410						XXXXXXXXXXXXXX.XX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXX.XX			XXXXXXXXXXXXXX.XX
(M) Reserve for Uncollected Taxes	50-899	1,744,180.74	1,720,000.00	XXXXXXXXXXXXXX.XX	1,720,000.00	1,720,000.00	XXXXXXXXXXXXXX.XX
Total General Appropriations	34-499	14,259,512.28	14,133,626.89	-	14,133,626.89	13,750,422.56	353,360.82

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Salaries and Wages	55-501	513,500.00	504,500.00		504,500.00	461,935.75	42,564.25
Other Expenses	55-502	411,350.00	407,750.00		407,750.00	372,921.27	34,828.73
							-
							-
Capital Improvements:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511	512,000.00	12,000.00	XXXXXXXXXXXX.XX	12,000.00	12,000.00	-
Capital Outlay	55-512						-
Reserve for Purchase of Dump Truck	55-513						-
							-
Debt Service	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Payment of Bond Principal	55-520	215,000.00	247,000.00		247,000.00	247,000.00	XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	15,000.00	10,000.00		10,000.00		XXXXXXXXXXXX.XX
Interest on Bonds	55-522	63,691.80	69,494.68		69,494.68	69,494.68	XXXXXXXXXXXX.XX
Interest on Notes	55-523	5,114.65	2,701.00		2,701.00	2,701.00	XXXXXXXXXXXX.XX
							-
							XXXXXXXXXXXX.XX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Deferred Charges:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXXXX.XX			-
Operating Deficit	55-533			XXXXXXXXXXXX.XX			-
Overexpenditure of Budget Apprpiration	55-534		98.26	XXXXXXXXXXXX.XX	98.26	98.26	-
				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to Public Employees' Retirement System	55-540	52,500.00	48,500.00		48,500.00	48,500.00	-
Social Security System (O.A.S.I.)	55-541	40,000.00	38,600.00		38,600.00	35,795.99	2,804.01
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542	350.00	350.00		350.00	350.00	-
							-
							-
Judgements	55-531						-
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	1,828,506.45	1,340,993.94	-	1,340,993.94	1,250,796.95	80,196.99

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXXXX.XX	XXXXXXXXXXXXXX.XX	XXXXXXXXXXXXXX.XX	XXXXXXXXXXXXXX.XX	XXXXXXXXXXXXXX.XX	XXXXXXXXXXXXXX.XX
Salaries and Wages	55-501	80,000.00	100,000.00		100,000.00	87,925.15	12,074.85
Other Expenses	55-502	472,050.00	404,700.00		404,700.00	371,622.23	33,077.77
							-
							-
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXX.XX	XXXXXXXXXXXXXX.XX	XXXXXXXXXXXXXX.XX	XXXXXXXXXXXXXX.XX	XXXXXXXXXXXXXX.XX	XXXXXXXXXXXXXX.XX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX.XX			
Capital Outlay	55-512	10,000.00	15,000.00		15,000.00		15,000.00
							-
							-
Debt Service	XXXXXXX	XXXXXXXXXXXXXX.XX	XXXXXXXXXXXXXX.XX	XXXXXXXXXXXXXX.XX	XXXXXXXXXXXXXX.XX	XXXXXXXXXXXXXX.XX	XXXXXXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXXXXXX.XX
							-
							XXXXXXXXXXXXXX.XX

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deferred Charges:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			-
				XXXXXXXXXX.XX			-
				XXXXXXXXXX.XX			-
				XXXXXXXXXX.XX			-
				XXXXXXXXXX.XX			-
Statutory Expenditures:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	55-540	5,000.00	5,000.00		5,000.00	5,000.00	-
Social Security System (O.A.S.I.)	55-541	7,000.00	7,800.00		7,800.00	6,127.26	1,672.74
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542	750.00	750.00		750.00	750.00	-
							-
							-
Judgements	55-531						-
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL SOLID WASTE UTILITY APPROPRIATIONS	55-599	574,800.00	533,250.00	-	533,250.00	471,424.64	61,825.36

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues		-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Revenues Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET

UTILITY

	Anticipated		Realized in Cash in 2015
	2016	2015	
14. DEDICATED REVENUES FROM			
Assessment Cash			
Deficit (Utility Budget)			
Total Utility Assessment Revenues	-	-	-
	Appropriated		Expended 2015 Paid or Charged
	2016	2015	
15. APPROPRIATIONS FOR ASSESSMENT DEBT			
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Utility Assessment Appropriations	-	-	-

Dedication by Rider- (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2006 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack 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 of 1974; Recycling Program; Developers' Escrow; Disposal of Forfeited Assets; Parking Offenses Adjudication Act; Developers' Fees - Housing; Open Space, Recreation, Farmland and Historic Preservation; Donations September 11, 2001 WTC; Outside Employment of Off-Duty Police; Recreation; Donations Open Space Trust; Snow Removal; Uniform Fire Safety Act Penalty Monies; Accumulated Absences; Public Defender; Estate of Kevin Coughlin Donations; Arts Council Donations; Green Team Donations; White Lights Campaign 2013 Donations; Photography Contest 2013 Donations; Centennial Celebration Donations; Chatham Spring Clean Donations; Bee Garden Trust Donations; Monuments and Memorials Donations; are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

**APPENDIX TO BUDGET STATEMENT
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE
IN CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	4,019,537.80
Due from State of N.J. (c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxx	xxxxxxxxxxxxx.xx
Taxes Receivable	1110300	330,105.01
Tax Title Liens Receivable	1110400	8,822.21
Property Acquired by Tax Title Lien Liquidation	1110500	32,200.00
Other Receivables	1110600	231,140.36
Deferred Charges Required to be in 2016 Budget	1110700	24,000.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
Total Assets	1110900	4,645,805.38

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,607,098.87
Reserves for Receivables	2110200	602,267.58
Surplus	2110300	2,436,438.93
Total Liabilities, Reserves and Surplus		4,645,805.38

School Tax Levy Unpaid	2220100	-
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	2,540,436.97	2,363,374.80
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *Percentage collected: 2015 99.13%, 2014 98.86%	2310200	39,285,009.63	38,691,948.94
Delinquent Taxes	2310300	433,209.25	333,210.67
Other Revenues and Additions to Income	2310400	3,646,614.56	4,280,308.25
Total Funds	2310500	45,905,270.41	45,668,842.66
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	12,383,783.38	12,429,138.02
School Taxes (Regional)	2310700	25,010,151.00	24,719,456.00
County Taxes (Including Added Tax Amounts)	2310800	5,864,986.91	5,860,168.50
Open Space Taxes	2310900	103,685.42	103,151.31
Other Expenditures and Deductions from Income	2311000	106,224.77	16,491.86
Total Expenditures and Tax Requirements	2311100	43,468,831.48	43,128,405.69
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	43,468,831.48	43,128,405.69
Surplus Balance, December 31st	2311400	2,436,438.93	2,540,436.97

* Nearest even Percentage may be used

Proposed Use of Current Fund Surplus In 2016 Budget

Surplus Balance December 31, 2015	2311500	2,436,438.93
Current Surplus Anticipated in 2016 Budget	2311600	2,195,000.00
Surplus Balance Remaining	2311700	241,438.93

(Important: This appendix must be included in advertisement of budget.)

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 \$25,000.00, 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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

**CAPITAL BUDGET (Current Year Action)
2016**

Local Unit

BOROUGH OF CHATHAM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Curbs, Sidewalks, Road Programs, Parking Lot Resurfacing		684,200			24,710		190,000	469,490	
Drainage Improvements Program		75,000			3,750			71,250	
Park Improvements		-			-			-	
Building & Grounds / Park Improvements		103,500			5,175		-	98,325	
Reconstruct Step and Sidewalks Borough Hall		79,500			3,975			75,525	
DPW, Sewer & Police Equipment (15 year life)		143,800			7,190			136,610	
Fire, Police and DPW Equipment (5 year life)		141,000			7,050			133,950	
Sewer Improvements (10 year life)		25,000			1,250			23,750	
Computer Upgrades Borough Hall & Event Sign		12,500			625			11,875	
Total General Capital		1,264,500	-	-	53,725	-	190,000	1,020,775	-
Equipment, Machinery and Vehicle		80,000			4,000			76,000	
Distribution System Repairs and Maintenance		50,700			2,535			48,165	
Water Meters, Fire Hydrants and Valves		65,000			3,250			61,750	
Total Water Capital		195,700	-	-	9,785	-	-	185,915	-
TOTAL - ALL PROJECTS		1,460,200	-	-	63,510	-	190,000	1,206,690	-

3 YEAR CAPITAL PROGRAM - 2016 - 2018
Anticipated Project Schedule and Funding Requirements

Local Unit

BOROUGH OF CHATHAM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Curbs, Sidewalks, Road Programs, Parking Lot Resurfacing,		1,459,800	2016-2018	684,200	422,800	352,800			
Stormwater Drainage Improvements		185,000	2016-2018	75,000	60,000	50,000			
Park Improvements		40,000	2016-2018	-	20,000	20,000			
Building Improvements		308,500	2016-2018	103,500	130,000	75,000			
Reconstruct Step and Sidewalks Borough Hall		79,500	2017-2018	79,500	-	-			
DPW and Sewer Equipment (15 year life)		373,800	2017-2018	143,800	50,000	180,000			
Fire, Police and DPW Equipment (5 year life)		559,350	2016-2018	141,000	163,550	254,800			
Computer/IT Equipment		35,000	2017-2018	12,500	10,000	12,500			
Sewer Improvements		50,000	2016-2018	25,000	15,000	10,000			
Library - Facility Building Improvements		285,000	2017-2018	-	235,000	50,000			
Total General Capital		3,375,950		1,264,500	1,106,350	1,005,100	-	-	-
Equipment, Machinery and Vehicle		105,000	2016-2018	80,000	15,000	10,000			
Distribution System Repairs and Maintenance		160,700	2016-2018	50,700	55,000	55,000			
Water Meters, Fire Hydrants and Valves		260,000	2016-2018	65,000	95,000	100,000			
Total Water Capital		525,700		195,700	165,000	165,000	-	-	-
TOTAL - ALL PROJECTS		3,901,650		1,460,200	1,271,350	1,170,100	-	-	-

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**3 YEAR CAPITAL PROGRAM - 2016 - 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF CHATHAM

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
	-										
Curbs, Sidewalks, Road Programs, Parking Lot Resurfacing	1,459,800			72,990			1,386,810				
Stormwater Drainage Improvements	185,000			9,250			175,750				
Park Improvements	40,000			2,000			38,000				
Building Improvements	308,500			15,425			293,075				
Reconstruct Step and Sidewalks Borough Hall	79,500			3,975			75,525				
DPW and Sewer Equipment (15 year life)	373,800			18,690			355,110				
Fire, Police and DPW Equipment (5 year life)	559,350			27,968			531,383				
Computer/IT Equipment	35,000			1,750			33,250				
Sewer Improvements	50,000			2,500			47,500				
Library - Facility Building Improvements	285,000			13,113		22,750	249,138				
Total General Capital	3,375,950	-	-	167,660	-	22,750	3,185,540				
Equipment, Machinery and Vehicle	105,000			5,250				99,750			
Distribution System Repairs and Maintenance	160,700			8,035				152,665			
Water Meters, Fire Hydrants and Valves	260,000			13,000				247,000			
Water & Sewer System Capacity Study	-			-				-			
Total Water Capital	525,700	-	-	26,285	-	-	-	499,415			
TOTAL - ALL PROJECTS	3,901,650	-	-	193,945	-	22,750	3,185,540	499,415	-	-	

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SECTION 2 - UPON ADOPTION FOR YEAR 2016
 (Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Borough Council of the Borough
 of Chatham, County of Morris that the Budget herein before 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) \$ 7,593,286.05 (Item 2 below) for municipal purposes, and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 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. 18A:9-3) and certification to the County Board of Taxation
 the following summary of general revenues and appropriations.
- (d) \$ 103,092.79 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 860,910.00 (Item 5 below) Minimum Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE
 (Insert last name)

Ayes{

Nays{

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 2,195,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 3,165,740.86
Receipts from Delinquent Taxes		15-499	\$ 312,000.00
		07-190	\$ 7,699,771.42
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6. Sheet 45		07-195	\$
Item 6(b), Sheet 11 (N.J.S. 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 AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$
		07-192	\$ 887,000.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY (Item 6(c), Sheet 11)			
		13-299	\$ 14,259,512.28
Total Revenues			

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXXXXXX.XX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 8,269,401.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 968,655.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,394,989.42
(c) Capital Improvements	44-999	\$ 55,000.00
(d) Municipal Debt Service	45-999	\$ 1,803,286.12
(e) Deferred Charges - Municipal	46-999	\$ 24,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 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 (Include Other Reserves If Any)	50-899	\$ 1,744,180.74
6. SCHOOLS APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 14,116,810.62

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 25th day of April, 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Robin R. Kline, Clerk

Certified by me
This 25th day of April, 2015

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FUNDS FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	103,704.43	103,092.79	103,685.42	Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries and Wages	54-385-1				-
Interest Income	54-113			355.52	Other Expenses	54-385.2				-
Prior Year Reimbursements	54-114				Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve Funds	54-115	80,500.12	84,388.38	84,388.38	Salaries and Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries and Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
					Acquisition of Farmland	54-916-2				-
Total Trust Fund Revenues:	54-299	184,204.55	187,481.17	188,429.32	Down Payments on Improvements	54-902-2				-
Summary of Program					Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Year Referendum Passed/Implemented:			2001 (Date)		Payment of Bond Principal	54-920-2	155,710.00	154,350.00	154,350.00	XXXXXXXX
Rate Assessed:		\$	0.005		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
Total Tax Collected to date:		\$	1,572,226.81		Interest on Bonds	54-930-2	28,494.55	33,131.17	33,131.17	XXXXXXXX
Total Expended to date:		\$	1,602,110.56		Interest on Notes	54-935-2				XXXXXXXX
Total Acreage Preserved to date			106.5 (Acres)		Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	184,204.55	187,481.17	187,481.17	-
Recreation land preserved in 2015:			0 (Acres)							
Farmland preserved in 2015:			0 (Acres)							

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

Contracting Unit: Borough of Chatham

Year Ending: December 31, 2015

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 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.

Date

Clerk of the Governing Body

**COMPUTATION OF APPROPRIATIONS:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2016 MUNICIPAL BUDGET**

Borough of Chatham, County of Morris		YEAR 2016	YEAR 2015
1. Total General Appropriations for 2016 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)		80015-	XXXXXX
	Actual	12,515,331.54	XXXXXX
2. Local District School Tax -		80016-	XXXXXX
	Estimate **		XXXXXX
3. Regional School District Tax -		80025-	25,010,151.00
	Actual		XXXXXX
	Estimate *	25,050,000.00	XXXXXX
4. Regional High School Tax - School Budget		80018-	XXXXXX
	Actual		XXXXXX
	Estimate *		XXXXXX
5. County Tax		80020-	5,864,986.91
	Actual		XXXXXX
	Estimate *	5,900,000.00	XXXXXX
6. Special District Taxes		80022-	XXXXXX
	Actual		XXXXXX
	Estimate *		XXXXXX
7. Municipal Open Space Tax		80027-	103,685.42
	Actual		XXXXXX
	Estimate *		XXXXXX
8. Total General Appropriations & Other Taxes		80028-	103,700.00
9. Less: Total Anticipated Revenues from 2016 in Municipal Budget (Item 5)		80024-01	43,569,031.54
10. Cash Required from 2016 Taxes to Support Local Municipal Budget and Other Taxes		80024-02	5,672,740.86
11. Amount of Item 10 Divided by <input type="text" value="95.00"/> Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		80024-03 [820024-04]	37,896,290.68
Analysis of Item 11: Local District School Tax (Amount Shown in Line 2 Above)		80024-05	39,640,471.42
Regional School District Tax (Amount Shown on Line 3 Above)		25,050,000.00	
Regional High School Tax (Amount Shown on Line 4 Above)			
County Tax (Amount Shown on Line 5 Above)		5,900,000.00	
Special District Tax (Amount Shown on Line 6 Above)			
Municipal Open Space Tax (Amount Shown on Line 7 Above)		103,700.00	
Tax in Local Municipal Budget		8,586,771.42	
Total Amount (see Line 11)		39,640,471.42	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)		80024-06	1,744,180.74
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations			12,515,331.54
Item 12- Appropriation: Reserve for Uncollected Taxes			1,744,180.74
Sub - Total			14,259,512.28
Less: Item 9 - Total Anticipated Revenues			5,672,740.86
Amount to Be Raised by Taxation in Municipal Budget		80024-07	8,586,771.42

* May not be stated in an amount less than "actual" Tax of year 2008.

** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2009 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

Note:
The amount of anticipated revenues (Item 9) may never exceed the total of items 1 and 12.