

2022 Municipal Budget

of the BOROUGH of CHATHAM County of
 MORRIS for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	2,250,000.00		2,220,000.00
2. Total Miscellaneous Revenues	3,834,568.44		3,789,184.26
3. Receipts from Delinquent Taxes	200,000.00		357,500.00
4. a) Local Tax for Municipal Purposes	8,959,009.27		8,738,739.54
b) Addition to Local School District Tax			
c) Minimum Library Tax	911,069.29		851,432.46
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	9,870,078.56		9,590,172.00
Total General Revenues	16,154,647.00		15,956,856.26

Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages	5,650,605.50		5,600,684.00
Other Expenses	3,294,853.00		3,133,690.00
2. Deferred Charges & Other Appropriations	3,362,756.90		3,357,532.26
3. Capital Improvements	290,000.00		228,750.00
4. Debt Service (Include for School Purposes)	1,746,431.60		1,826,200.00
5. Reserve for Uncollected Taxes	1,810,000.00		1,810,000.00
Total General Appropriations	16,154,647.00		15,956,856.26
Total Number of Employees			

2022 Dedicated	Water	Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus		138,500.00		136,500.00
2. Miscellaneous Revenues		1,657,118.00		1,575,000.00
3. Deficit (General Budget)				
Total Revenues		1,795,618.00		1,711,500.00
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages		661,894.00		649,976.00
Other Expenses		517,500.00		472,400.00
2. Capital Improvements		20,000.00		34,900.00
3. Debt Service		395,500.00		393,500.00
4. Deferred Charges & Other Appropriations		170,724.00		160,724.00
5. Surplus (General Budget)				
Total Appropriations		1,765,618.00		1,711,500.00
Total Number of Employees				

2022 Dedicated	Solid Waste	Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus		153,900.00		119,890.00
2. Miscellaneous Revenues		785,000.00		655,000.00
3. Deficit (General Budget)				
Total Revenues		938,900.00		774,890.00
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages		118,500.00		115,560.00
Other Expenses		804,300.00		658,230.00
2. Capital Improvements		53,000.00		53,000.00
3. Debt Service				
4. Deferred Charges & Other Appropriations		23,100.00		23,100.00
5. Surplus (General Budget)				
Total Appropriations		998,900.00		849,890.00
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General	Water	Solid Waste
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

BOROUGH OF CHATHAM SUMMARY OF 2022 BUDGET

Total Budget	16,154,647.00	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
Employee Costs:								
Salaries & Wages								
Sheet 17	5,650,605.50		102.00%	5,763,617.61	5,878,889.96	5,996,467.76	6,116,397.12	6,238,725.06
Sheet 25	-		102.00%	-	-	-	-	-
Total	5,650,605.50			5,763,617.61	5,878,889.96	5,996,467.76	6,116,397.12	6,238,725.06
Social Security								
Sheet 19	235,130.40		102.00%	239,833.01	244,629.67	249,522.26	254,512.71	259,602.96
Pensions etc.								
Sheet 19	284,888.00		102.00%	290,585.76	296,397.48	302,325.42	308,371.93	314,539.37
Sheet 19	838,409.00		105.00%	880,329.45	924,345.92	970,563.22	1,019,091.38	1,070,045.95
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	-		106.00%	-	-	-	-	-
Direct Employee Costs	7,009,032.90	43.4%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	1,746,431.60	10.8%						
Reserve for Uncollected Taxes:								
Sheet 29	1,810,000.00	11.2%						
Capital Funds:								
Sheet 26a	290,000.00	1.8%						
Deferred Charges:								
Sheet 28	70,000.00	0.4%						
Grants:								
Sheet 25 (less Salaries & Wages above)	106,919.06	0.7%						
All Other Departmental OE's:								
Various Line Items	5,122,263.44	31.7%	102.00%	5,224,708.71	5,329,202.88	5,435,786.94	5,544,502.68	5,655,392.73
Projected Budget Totals				12,399,074.54	12,673,465.91	12,954,665.61	13,242,875.82	13,538,306.07

BOROUGH OF CHATHAM

2022 BUDGET FUNDING

Budget Funding:

Fund Balance	2,250,000.00
Local Revenues	2,947,300.38
State Aid	572,099.00
Grants	303,169.06
Delinquent Tax	200,000.00
Local Purpose Tax	9,870,078.56
	<hr/>
	16,142,647.00
Ratables	2,128,657,481
Tax Rate	0.421
Increase	0.010

Project Tax Results

	2022	2023	2024	2025	2026
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	<hr/>				
	12,399,074.54	12,498,465.91	12,604,665.61	12,717,875.82	12,838,306.07
	<hr/>				
	12,399,074.54	12,673,465.91	12,954,665.61	13,242,875.82	13,538,306.07
	<hr/>				
	2,136,657,481	2,144,657,481	2,152,657,481	2,160,657,481	2,168,657,481
		0.580	0.583	0.586	0.589
		0.159	0.002	0.003	0.003
LEVY CAP CAL					
Prior Year	9,870,078.56	12,399,074.54	12,498,465.91	12,604,665.61	12,717,875.82
2%	197,401.57	247,981.49	249,969.32	252,093.31	254,357.52
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	10,226,480.13	12,807,056.03	12,909,435.23	13,018,758.92	13,135,233.33
Over / (Under) CAP	2,172,594.41	(308,590.12)	(304,769.62)	(300,883.10)	(296,927.26)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,250,000.00	2,220,000.00	30,000.00	1.35%
Local	2,959,300.38	2,717,931.00	241,369.38	8.88%
State Aid	572,099.00	572,099.00	-	0.00%
State & Federal Grants	303,169.06	499,154.26	(195,985.20)	-39.26%
Delinquent Tax	200,000.00	357,500.00	(157,500.00)	-44.06%
Local Purpose Tax	8,959,009.27	8,738,739.54	220,269.73	2.52%
Minimum Library Tax	911,069.29	851,432.46	59,636.83	7.00%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	16,154,647.00	15,956,856.26	197,790.74	1.24%
APPROPRIATIONS				
Salaries & Wages	5,650,605.50	5,600,684.00	49,921.50	0.89%
Other Expenses	5,120,263.44	4,885,622.00	234,641.44	4.80%
Statutory & Deferred Charges	1,430,427.40	1,380,196.00	50,231.40	3.64%
State & Federal Grants	106,919.06	364,154.26	(257,235.20)	-70.64%
Capital (without grants)	290,000.00	90,000.00	200,000.00	222.22%
Debt Service	1,746,431.60	1,826,200.00	(79,768.40)	-4.37%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,810,000.00	1,810,000.00	-	0.00%
TOTAL APPROPRIATIONS	16,154,647.00	15,956,856.26	197,790.74	0.012395
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	8,959,009.27	8,738,739.54	220,269.73	2.52%
Local Tax Rate	0.4209	0.4110	0.0099	2.40%
Assessed Valuation	2,128,657,481	2,125,865,076	2,792,405	0.13%

STATUS OF "CAPS"

	CAP @ 0.5%	CAP COLA	
SPENDING CAP			2% LEVY CAP
CAP Base from Prior Year	10,013,570.00	10,013,570.00	9,063,965.02 MAX
Rate Applied	0.50%	3.50%	8,959,009.27 ACTUAL
Allowable CAP	10,063,637.85	10,364,044.95	(104,955.75) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	381,877.30	381,877.30	
Other			
Total CAP Allowable	10,445,515.15	10,745,922.25	
Budget Expenditures Sheet 19	10,305,885.90	10,305,885.90	
Remaining or (Excess)	139,629.25	440,036.35	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,758,771.05	2,656,978.05	101,793.00
Used to Fund Budget	2,250,000.00	2,220,000.00	30,000.00
Remaining Balance	508,771.05	436,978.05	71,793.00

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	96.09%	96.09%	0.00%
Used for Reserve for Taxes	96.09%	96.09%	96.09%
Remaining	-96.09%	0.00%	-96.09%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET**

	YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	14,344,647.00	XXXXXXXXXXXX
2 Local District School Tax		
Actual		
Estimate		XXXXXXXXXXXX
3 Regional School District Tax		29,018,008.00
Actual		
Estimate	29,598,368.16	XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		6,715,739.99
Actual		
Estimate	6,816,085.27	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space	95,000.00	130,268.55
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	50,854,100.43	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	6,284,568.44	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	44,569,531.99	
12 Amount of Item 11 divided by 96.09%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	46,379,531.99	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	-	
Regional School District Tax (Line 3 Above)	29,598,368.16	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	6,816,085.27	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	9,870,078.56	
Total Amount (Line 12)	46,284,531.99	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,810,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	14,344,647.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,810,000.00	
Subtotal	16,154,647.00	
Less: Item 10 - Total Anticipated Revenues	6,284,568.44	
Amount to Be Raised by Taxation in Municipal Budget	9,870,078.56	

Local Tax for Municipal Purpose	8,959,009.27
Addition to Local District School Tax	
Minimum Library Tax	911,069.29

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF CHATHAM

COUNTY: MORRIS

<u>Thaddeus J. Kobylarz</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>Steve Williams</u> Municipal Clerk	Date of Orig. Appt. N/A - Acting
<u>Madeline L. Polidor-LeBoeuf</u> Tax Collector	Cert. No. 1071
<u>Karen Fornaro</u> Chief Financial Officer	Cert. No. N-1647
<u>Francis "Bud" Jones</u> Registered Municipal Accountant	Cert. No. RMA 442
<u>Steven Kleinman</u> Municipal Attorney	Lic. No.

Official Mailing Address of Municipality

Borough of Chatham
54 Fairmount Avenue
Chatham, NJ 07928

Fax #: (973) 635-2417

Governing Body Members	
Name	Term Expires
<u>Irene Treloar (Council President)</u>	<u>12/31/2022</u>
<u>Carolyn Dempsey</u>	<u>12/31/2024</u>
<u>Karen Koronkiewicz</u>	<u>12/31/2022</u>
<u>Leonard Resto</u>	<u>12/31/2023</u>
<u>Jocelyn Mathiasen</u>	<u>12/13/2024</u>
<u>Frank Truilo</u>	<u>12/31/2023</u>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of CHATHAM, County of MORRIS for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of April 25th, 2022

The Governing Body of the BOROUGH of CHATHAM does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

Dempsey
Mathiasen
Koronkiewicz
Truilo
Treloar
Resto

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of CHATHAM, County of MORRIS, on April 11th, 2022.

A Hearing on the Budget and Tax Resolution will be held at Borough of Chatham, on May 9th, 2022 at 7:30pm o'clock at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022
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)}		10,305,885.90
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		4,038,761.10
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		4,038,761.10
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.09% Percent of Tax Collections	1,810,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2022 - \$ for Schools-State Aid 2021 - \$ 	16,154,647.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		6,284,568.44
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)		8,959,009.27
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		911,069.29

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Solid Waste Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	15,622,081.48	1,711,500.00	849,890.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	334,774.78						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	15,956,856.26	1,711,500.00	849,890.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	15,110,256.09	1,611,473.77	766,695.32	-	-	-	-
Reserved	703,265.66	100,026.23	83,194.68	-	-	-	-
Unexpended Balances Canceled	143,334.51	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	15,956,856.26	1,711,500.00	849,890.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022 \$ 1,100,200.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 280,000.00

820,200.00

Budgeted Group Insurance - Inside CAP 571,200.00

Budgeted Group Insurance - Utilities 249,000.00

Budgeted Group Insurance - Outside CAP

TOTAL 820,200.00

Instead of receiving Health Benefits, 10 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 55,000.00

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	8,738,739.54
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	79,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>8,659,739.54</u>
Plus 2% CAP Increase	<u>173,194.79</u>
ADJUSTED TAX LEVY	<u>8,832,934.33</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>8,832,934.33</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

8,832,934.33

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	55,687.00	
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	130,000.00	

Add Total Exclusions 185,687.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 4,585.00

ADJUSTED TAX LEVY

9,014,036.33

Additions:

New Ratables - Increase for new construction	12,148,100	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.411</u>	
New Ratable Adjustment to Levy		49,928.69
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

9,063,965.02

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

8,959,009.27

OVER OR (UNDER) 2% LEVY CAP

(104,955.75)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022)	324,873
Amount Used in CY 2022	-
Balance to Expire	<u>324,873</u>

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022 - CY 2023)	-
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023)	<u>-</u>

2021

Maximum Allowable Amount to be Raised by Taxation	8,738,740
Amount to be Raised by Taxation for Municipal Purpose	<u>8,738,740</u>
Available for Banking (CY 2022 - CY 2024)	-
Amount Used in CY 2022	<u>-</u>
Balance to Carry Forward (CY 2023 - CY2024)	<u>-</u>

2022

Maximum Allowable Amount to be Raised by Taxation	9,063,965
Amount to be Raised by Taxation for Municipal Purpose	<u>8,959,009</u>
Available for Banking (CY 2023 - CY 2025)	104,956

Total Levy CAP Bank	<u>104,956</u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	2,250,000.00	2,220,000.00	2,220,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,250,000.00	2,220,000.00	2,220,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	11,700.00	11,700.00	14,000.00
Other	08-104			
Fees and Permits	08-105	55,000.00	55,000.00	56,790.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	71,000.00	98,000.00	43,266.03
Other	08-109			
Interest and Costs on Taxes	08-112	64,000.00	64,000.00	98,625.09
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	304,000.00	372,000.00	245,785.90
Interest on Investments and Deposits	08-113	9,000.00	30,000.00	9,017.46
Anticipated Utility Operating Surplus	08-114			
Sewer User Fees	08-114	1,205,000.00	1,025,000.00	1,125,226.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,719,700.00	1,655,700.00	1,592,711.12

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	569,796.00	569,796.00	569,796.00
Watershed Moratorium Offset Aid	09-206	2,303.00	2,303.00	2,303.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	572,099.00	572,099.00	572,099.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	36,000.00	36,000.00	45,915.50
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	36,000.00	36,000.00	45,915.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	29,231.00	29,231.00	30,412.12

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Farmers Market Fees	08-100	12,000.00	12,000.00	20,226.67
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	12,000.00	12,000.00	20,226.67

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement Fund	10-505	1,262.58	3,906.35	3,906.35
Clean Communities	10-602		32,457.66	32,457.66
Drunk Driving Enforcement Fund	10-510		4,977.50	4,977.50
Alcohol Education Rehab Fund	10-501		500.12	500.12
Mayor Wellness	10-660		2,250.00	2,250.00
Municipal Alliance Grant - State Share	10-506		17,073.00	17,073.00
Body Worn Camera Grant	10-502		50,950.00	50,950.00
EMAA Grant - Emergency Management	10-537		10,000.00	10,000.00
Chatham River Road Public Improvements	12-851		150,000.00	150,000.00
Morris County Trains Grant	10-670		88,289.63	88,289.63
Local Fiscal Recovery Funds	10-857	101,906.48		-
Local Fiscal Recovery Funds - Road Improvement Projects	10-857	200,000.00		-
NJ DOT			138,750.00	
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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
				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
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	303,169.06	499,154.26	360,404.26

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	1,162,369.38	985,000.00	1,015,270.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,250,000.00	2,220,000.00	2,220,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,719,700.00	1,655,700.00	1,592,711.12
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	36,000.00	36,000.00	45,915.50
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	29,231.00	29,231.00	30,412.12
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	12,000.00	12,000.00	20,226.67
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	303,169.06	499,154.26	360,404.26
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,162,369.38	985,000.00	1,015,270.08
Total Miscellaneous Revenues	13-099	3,834,568.44	3,789,184.26	3,637,038.75
4. Receipts from Delinquent Taxes	15-499	200,000.00	357,500.00	400,244.06
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,284,568.44	6,366,684.26	6,257,282.81
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,959,009.27	8,738,739.54	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	911,069.29	851,432.46	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,870,078.56	9,590,172.00	11,287,602.53
7. Total General Revenues	13-299	16,154,647.00	15,956,856.26	17,544,885.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-		-
General Administration						-		-
Salaries and Wages	20-100	1	150,270.00	143,890.00		144,290.00	144,290.00	-
Other Expenses	20-100	2	154,750.00	144,750.00		144,750.00	96,260.69	48,489.31
Community Services						-		-
Salaries and Wages	20-110	1	177,250.00	141,425.00		141,425.00	122,133.24	19,291.76
Other Expenses	20-110	2	28,800.00	20,700.00		20,700.00	13,472.84	7,227.16
Human Resources						-		-
Salaries and Wages	20-105	1	28,560.00	28,560.00		28,560.00	16,642.13	11,917.87
Other Expenses	20-105	2	8,000.00	8,000.00		8,000.00	6,113.00	1,887.00
Mayor and Council						-		-
Other Expenses	20-110	2	2,500.00	2,500.00		2,500.00	2,023.49	476.51
						-		-
Borough Clerk						-		-
Salaries and Wages	20-120	1	155,025.00	150,905.00		152,605.00	152,524.31	80.69
Other Expenses	20-120	2	39,000.00	29,000.00		34,000.00	31,997.67	2,002.33
Financial Administration						-		-
Salaries and Wages	20-130	1	215,615.00	200,130.00		200,130.00	190,333.72	9,796.28
Other Expenses	20-130	2	106,000.00	98,500.00		98,500.00	78,540.04	19,959.96
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)						-		-
Audit Services						-		-
Other Expenses	20-135	2	36,000.00	36,000.00		36,000.00	36,000.00	-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	65,355.00	64,070.00		64,070.00	61,046.40	3,023.60
Other Expenses	20-145	2	6,600.00	6,600.00		6,600.00	3,251.29	3,348.71
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	22,925.00	49,410.00		49,410.00	40,952.78	8,457.22
Other Expenses	20-150	2	50,800.00	29,500.00		29,500.00	18,839.50	10,660.50
Legal Services and Costs						-		-
Other Expenses	20-155	2	100,000.00	100,000.00		130,000.00	107,236.67	22,763.33
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTION: (CONTINUED)						-		-
Municipal Court						-		-
Other Expenses	43-490	2	178,600.00	178,600.00		98,800.00	84,915.68	13,884.32
Engineering Services and Costs						-		-
Salaries and Wages	20-165	1	-	58,710.00		48,710.00	47,795.22	914.78
Other Expenses	20-165	2	50,000.00	6,500.00		21,500.00	17,765.99	3,734.01
Historical Preservation Commission						-		-
Other Expenses	20-175	2	1,000.00	1,000.00		1,000.00	41.28	958.72
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	56,040.00	36,810.00		31,810.00	26,540.69	5,269.31
Other Expenses	21-180	2	23,500.00	23,500.00		23,500.00	18,671.35	4,828.65
Board of Adjustment						-		-
Salaries and Wages	21-185	1	46,640.00	36,810.00		39,510.00	39,012.86	497.14
Other Expenses	21-185	2	8,300.00	8,300.00		8,300.00	7,226.93	1,073.07
INSURANCE:						-		-
General Liability	23-210	2	148,621.00	142,177.00		142,177.00	131,541.00	10,636.00
Workers Compensation	23-215	2	129,479.00	128,177.00		128,177.00	128,177.00	-
Employee Group Health	23-220	2	571,200.00	571,200.00		571,200.00	512,049.30	59,150.70
Health Benefit Waiver	23-220	2	55,000.00	55,000.00		55,000.00	44,999.52	10,000.48
Unemployment Compensation Insurance	23-225	2	17,500.00	17,500.00		17,500.00	17,327.59	172.41
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:						-		-
Police						-		-
Salaries and Wages	25-240	1	3,297,575.50	3,208,534.00		3,208,534.00	3,044,964.20	163,569.80
Other Expenses	25-240	2	175,088.00	179,488.00		179,488.00	177,015.23	2,472.77
Purchase of Police Vehicles	25-240	2	12,077.00	18,300.00		18,300.00	17,259.36	1,040.64
Police Dispatching						-		-
Other Expenses	25-240	2	205,555.00	205,555.00		205,555.00	205,553.47	1.53
						-		-
Project Pride						-		-
Other Expenses	25-240	2	31,250.00	30,600.00		30,600.00	30,600.00	-
						-		-
Parking						-		-
Salaries and Wages	25-245	1	116,990.00	114,740.00		114,740.00	105,466.95	9,273.05
Other Expenses	25-245	2	19,500.00	19,500.00		19,500.00	9,125.02	10,374.98
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS: (CONTINUED)						-	-	
Emergency Management Services						-	-	
Salaries and Wages	25-252	1	8,670.00	8,510.00		8,510.00	8,500.08	9.92
Other Expenses	25-252	2	2,250.00	2,250.00		2,250.00	605.78	1,644.22
Emergency Squad						-	-	
Other Expenses	25-260	2	15,000.00	15,000.00		15,000.00	15,000.00	-
Fire						-	-	
Salaries and Wages	25-265	1	50,800.00	50,800.00		50,800.00	48,208.71	2,591.29
Other Expenses	25-265	2	97,225.00	96,045.00		96,045.00	83,450.69	12,594.31
Fire Safety Official						-	-	
Salaries and Wages	25-265	1	63,200.00	63,200.00		63,200.00	53,453.43	9,746.57
Other Expenses	25-265	2	6,000.00	6,000.00		6,000.00	4,593.00	1,407.00
						-	-	
PUBLIC WORKS FUNCTIONS:						-	-	
Road Repair and Maintenance						-	-	
Salaries and Wages	26-290	1	936,630.00	995,900.00		995,900.00	964,873.45	31,026.55
Other Expenses	26-290	2	156,950.00	151,100.00		151,100.00	126,214.91	24,885.09
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS: (continued)						-		-
Shade Tree Commission						-		-
Other Expenses	26-291	2	25,000.00	25,000.00		25,000.00	21,182.02	3,817.98
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	73,500.00	71,500.00		71,500.00	63,910.06	7,589.94
Public Employees Occupational Safety and Health Act						-		-
Other Expenses (N.J.S.A. 40A:4-45.3ee)	26-310	2				-		-
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	106,840.00	102,850.00		114,850.00	114,850.00	-
Other Expenses	26-315	2	80,750.00	68,500.00		78,500.00	67,640.94	10,859.06
Community Services Act- Condo Costs						-		-
Other Expenses	26-325	2	2,000.00	2,000.00		2,000.00	-	2,000.00
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICE FUNCTIONS:						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	14,890.00	14,600.00		14,600.00	14,589.36	10.64
Other Expenses	27-330	2	101,938.00	98,338.00		98,338.00	92,229.50	6,108.50
Environmental Commission						-		-
Salaries and Wages	27-335	1	8,540.00	8,370.00		8,370.00	8,366.64	3.36
Other Expenses	27-335	2	2,300.00	2,300.00		2,300.00	243.72	2,056.28
Animal Control Regulations						-		-
Other Expenses	27-340	2	2,000.00	2,000.00		2,000.00	2,000.00	-
PARK AND RECREATION FUNCTIONS:						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	113,790.00	107,460.00		108,460.00	108,460.00	-
Other Expenses	28-370	2	23,550.00	27,200.00		27,200.00	20,529.18	6,670.82
Senior Citizen Center Transportation						-		-
Other Expenses	28-371	2	25,000.00	25,000.00		25,000.00	25,000.00	-
Park Maintenance						-		-
Other Expenses	28-375	2	60,400.00	56,500.00		56,500.00	48,283.93	8,216.07
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS:						-		-
Accumulated Leave Compensation						-		-
Salaries and Wages	31-430	1	15,000.00	15,000.00		15,000.00	15,000.00	-
Celebration of Public Events						-		-
Other Expenses	31-430	2	13,000.00	6,000.00		6,000.00	6,000.00	-
						-		-
UTILITIES EXPENSES AND BULK PURCHASES						-		-
Utilities						-		-
Other Expenses	31-430	2	444,870.00	414,010.00		409,010.00	351,965.04	57,044.96
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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				-		-
Other Expenses	22-195	2				-		-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
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					-		-	
					-		-	
					-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		8,941,458.50	8,730,374.00	-	8,708,374.00	8,052,856.85	655,517.15
B. Contingent	35-470	2	4,000.00	4,000.00	XXXXXXXXXX	4,000.00		4,000.00
Total Operations Including Contingent - within "CAPS"	34-201		8,945,458.50	8,734,374.00	-	8,712,374.00	8,052,856.85	659,517.15
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,650,605.50	5,600,684.00	-	5,603,484.00	5,328,004.17	275,479.83
Other Expenses (Including Contingent)	34-201	2	3,294,853.00	3,133,690.00	-	3,108,890.00	2,724,852.68	384,037.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		284,888.00	252,402.00		252,402.00	252,402.00	-
Social Security System (O.A.S.I.)	36-472		235,130.40	230,520.00		252,520.00	248,844.85	3,675.15
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		838,409.00	794,274.00		794,274.00	794,274.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,000.00	2,000.00		2,000.00	1,032.81	967.19
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,360,427.40	1,279,196.00	-	1,301,196.00	1,296,553.66	4,642.34
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		10,305,885.90	10,013,570.00	-	10,013,570.00	9,349,410.51	664,159.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Length of Service Award Program - EMS						-		-
(N.J.S.A. 40A:4453jj)	25-286	2	20,000.00	20,000.00		20,000.00	-	20,000.00
Maintenance of Joint Free Public Library	29-390	2	1,011,346.54	957,092.00		957,092.00	957,092.00	-
						-		-
Madison - Chatham Joint Meeting						-		-
Sewer Service Charge	31-456	2	620,033.90	630,130.00		630,130.00	613,047.96	17,082.04
Local Fiscal Recovery Funds - Joint Meeting Expenses	31-456	2	150,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,801,380.44	1,607,222.00	-	1,607,222.00	1,570,139.96	37,082.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
						-		-
Celebration of Public Events						-		-
Farmer's Market	20-110	2	24,030.00	27,960.00		27,960.00	25,935.87	2,024.13
						-		-
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		24,030.00	27,960.00	-	27,960.00	25,935.87	2,024.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Municipal Alliance - Municipal Cash Match	41-506	2	3,750.00	3,750.00		3,750.00	3,750.00	-
Body Armor Replacement Fund	41-505	2	1,262.58	3,906.35		3,906.35	3,906.35	-
Drunk Driving Enforcement Fund	41-510	2		4,977.50		4,977.50	4,977.50	-
Clean Communities	41-602	2		32,457.66		32,457.66	32,457.66	-
Alcohol Education Rehab Fund	41-501	2		500.12		500.12	500.12	-
Mayors Wellness	41-660	2		2,250.00		2,250.00	2,250.00	-
Municipal Alliance - State Share	41-506	2		17,073.00		17,073.00	17,073.00	-
Body Work Camera Grant	41-502	2		50,950.00		50,950.00	50,950.00	-
EMAA Grant	41-537	2		10,000.00		10,000.00	10,000.00	-
Chatham River Road Public Improvements	41-851	2		150,000.00		150,000.00	150,000.00	-
Morris County Trails Grant	41-670	2		88,289.63		88,289.63	88,289.63	-
Local Fiscal Recovery Funds	41-857	2	101,906.48			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
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						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		106,919.06	364,154.26	-	364,154.26	364,154.26	-
Total Operations - Excluded from "CAPS"	34-305		1,932,329.50	1,999,336.26	-	1,999,336.26	1,960,230.09	39,106.17
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,932,329.50	1,999,336.26	-	1,999,336.26	1,960,230.09	39,106.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		90,000.00	90,000.00	xxxxxxxxxx	90,000.00	90,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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			138,750.00		138,750.00		-
ARP Funds - Road Improvement Projects	44-903		200,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		290,000.00	228,750.00	-	228,750.00	90,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,082,000.00	1,421,700.00		1,421,700.00	1,421,620.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		175,000.00	55,000.00		55,000.00	55,000.00	XXXXXXXXXX
Interest on Bonds	45-930		111,900.00	141,000.00		141,000.00	140,830.67	XXXXXXXXXX
Interest on Notes	45-935		41,480.00	26,000.00		26,000.00	22,022.09	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Loan Repayments for Principal and Interest						-		XXXXXXXXXX
NJ Wastewater Treatment Financing (I-Bank)						-		XXXXXXXXXX
Principal & Interest on Loans	45-942		276,051.60	182,500.00		182,500.00	182,142.73	XXXXXXXXXX
						-		XXXXXXXXXX
Special Emergency Note COVID	45-942		60,000.00			-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
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						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,746,431.60	1,826,200.00	-	1,826,200.00	1,821,615.49	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	70,000.00	79,000.00	XXXXXXXXXX	79,000.00	79,000.00	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 Deferred Charges - Municipal - Excluded from "CAPS"	46-999	70,000.00	79,000.00	XXXXXXXXXX	79,000.00	79,000.00	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. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	4,038,761.10	4,133,286.26	-	4,133,286.26	3,950,845.58	39,106.17	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		4,038,761.10	4,133,286.26	-	4,133,286.26	3,950,845.58	39,106.17
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		14,344,647.00	14,146,856.26	-	14,146,856.26	13,300,256.09	703,265.66
(M) Reserve for Uncollected Taxes	50-899		1,810,000.00	1,810,000.00	XXXXXXXXXX	1,810,000.00	1,810,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		16,154,647.00	15,956,856.26	-	15,956,856.26	15,110,256.09	703,265.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	10,305,885.90	10,013,570.00	-	10,013,570.00	9,349,410.51	664,159.49
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,801,380.44	1,607,222.00	-	1,607,222.00	1,570,139.96	37,082.04
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	24,030.00	27,960.00	-	27,960.00	25,935.87	2,024.13
Public & Private Programs Offset by Revenues	40-999	106,919.06	364,154.26	-	364,154.26	364,154.26	-
Total Operations Excluded from "CAPS"	34-305	1,932,329.50	1,999,336.26	-	1,999,336.26	1,960,230.09	39,106.17
(C) Capital Improvements	44-999	290,000.00	228,750.00	-	228,750.00	90,000.00	-
(D) Municipal Debt Service	45-999	1,746,431.60	1,826,200.00	-	1,826,200.00	1,821,615.49	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	70,000.00	79,000.00	XXXXXXXXXX	79,000.00	79,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	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	1,810,000.00	1,810,000.00	XXXXXXXXXX	1,810,000.00	1,810,000.00	XXXXXXXXXX
Total General Appropriations	34-499	16,154,647.00	15,956,856.26	-	15,956,856.26	15,110,256.09	703,265.66

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	138,500.00	136,500.00	136,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	138,500.00	136,500.00	136,500.00
Rents	08-503	1,657,118.00	1,550,000.00	1,735,499.46
Miscellaneous	08-505		25,000.00	1,497.93
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 Water Utility Revenues	08-599	1,795,618.00	1,711,500.00	1,873,497.39

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	34,900.00	XXXXXXXXXX	34,900.00	34,900.00	-
Capital Outlay	55-512	30,000.00			-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	319,000.00	310,000.00		310,000.00	310,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	41,500.00	39,000.00		39,000.00	39,000.00	XXXXXXXXXX
Interest on Bonds	55-522	29,000.00	40,500.00		40,500.00	40,500.00	XXXXXXXXXX
Interest on Notes	55-523	6,000.00	4,000.00		4,000.00	4,000.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	120,000.00	110,000.00		110,000.00	100,000.00	10,000.00
Social Security System (O.A.S.I.)	55-541	48,500.00	48,500.00		48,500.00	42,592.77	5,907.23
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,224.00	2,224.00		2,224.00	-	2,224.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	1,795,618.00	1,711,500.00	-	1,711,500.00	1,611,473.77	100,026.23

DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	153,900.00	119,890.00	119,890.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	153,900.00	119,890.00	119,890.00
Rents	08-503	785,000.00	650,000.00	710,302.88
Miscellaneous	08-505		5,000.00	331.04
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Rents	08-520	60,000.00	75,000.00	75,000.00
Deficit (General Budget)	08-549			
Total Solid Waste Utility Revenues	08-599	998,900.00	849,890.00	905,523.92

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTI	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTI	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	53,000.00	53,000.00	XXXXXXXXXX	53,000.00	53,000.00	-
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 SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	13,500.00	13,500.00		13,500.00	13,500.00	-
Social Security System (O.A.S.I.)	55-541	8,600.00	8,600.00		8,600.00	8,292.16	307.84
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,000.00	1,000.00		1,000.00		1,000.00
					-		-
					-		-
					-		-
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	998,900.00	849,890.00	-	849,890.00	766,695.32	83,194.68

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____
 Housing and Community Development Act of 1974; Recycling Program; Developers Escrow Fund; Disposal of Forfeited Assets; Parking Offenses Adjudication Act; Developers Fees - Housing Trust Fund;
 Open Space, Recreation, Farmland and Historic Preservation; Donations September 11, 2001 WTC; Storm Recovery Trust; Uniform Fire Safety Act Penalties; Accumulated Absences; Public Defender;
 Arts Council Donations; Green Team Donations; White Lights Campaign Donations; Centennial Celebration Donations; Chatham Spring Clean Donations; Bee Garden Trust Donations;
 Monuments and Memorials Donations; Fishawack Annual Street Festival Donations; John Kruski Bequest to Police & Fire; Public Safety Materials & Equipment Donations; Recreation Trust Fund;
 Donations Open Space Trust; Drug & Alcohol Training & Equipment from Estate of Kevin Coughlin Donations; "Explore Chatham" Photography Contest 2013 Donations;
 Stanley Congregational Church Property Donated to Borough Donations

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	5,887,826.35
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	265,254.93
Tax Title Lien Receivable	1110400	10,201.01
Property Acquired by Tax Title Lien Liquidation	1110500	32,200.00
Other Receivables	1110600	61,239.92
Deferred Charges Required to be in 2022 Budget	1110700	545,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	6,801,722.21
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,374,055.30
Reserves for Receivables	2110200	668,895.86
Surplus	2110300	2,758,771.05
Total Liabilities, Reserves and Surplus	XXXXXX	6,801,722.21

School Tax Levy Unpaid	2220170	682,569.00
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	682,569.00

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	2,656,978.05	2,801,706.62
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.31%, 2020: 98.87%)	2310200	45,341,619.07	44,392,832.66
Delinquent Taxes	2310300	400,244.06	333,951.58
Other Revenues and Additions to Income	2310400	4,254,596.45	3,829,913.42
Total Funds	2310500	52,653,437.63	51,358,404.28
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	14,003,521.75	13,637,762.17
School Taxes (Including Local and Regional)	2310700	29,018,008.00	28,531,661.00
County Taxes (Including Added Tax Amounts)	2310800	6,715,739.99	6,873,925.95
Special District Taxes	2310900	130,268.55	105,576.21
Other Expenditures and Deductions from Income	2311000	27,128.29	27,500.90
Total Expenditures and Tax Requirements	2311100	49,894,666.58	49,176,426.23
Less: Expenditures to be Raised by Future Taxes	2311200	-	475,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	49,894,666.58	48,701,426.23
Surplus Balance, December 31	2311400	2,758,771.05	2,656,978.05

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	2,758,771.05
Current Surplus Anticipated in 2022 Budget	2311600	2,250,000.00
Surplus Balance Remaining	2311700	508,771.05

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

2022

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 CHATHAM
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

As part of a long term financial plan, Chatham Borough recognizes that reducing the amount of General Obligation Debt that currently exists is an important part of maintaining the Borough's long term fiscal health, stabilizing the municipal tax rate and maintaining our "AAA" Bond Rating. With this goal in mind, the capital plan intends to use more cash funding for smaller capital projects over time. For 2022, the capital plan has identified \$90,000 in projects to be funded from Capital Improvement Fund. Additionally, the amount of new debt being authorized will be limited to under \$1.3 Million in support of the 2022 Capital program while the operating budget will pay off approximately \$1.86 Million in existing General Obligation Debt. This is a strong step forward towards the goal of reducing overall municipal debt while continuing to invest in critical infrastructure and local facilities.

**CAPITAL BUDGET (Current Year Action)
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police Department Vehicles & Equipment		191,000.00			9,550.00		50,000.00	131,450.00	
Fire Department Equipment		34,000.00			1,700.00			32,300.00	
Public Works Equipment & Vehicles		220,000.00			11,000.00			209,000.00	
Buildings & Grounds Improvements		133,000.00			6,650.00			126,350.00	
Vehicle Maintenance Equipment		24,500.00			1,225.00			23,275.00	
Park & Recreation Improvements		75,000.00			3,750.00			71,250.00	
Road Resurfacing		450,000.00			22,500.00		338,100.00	89,400.00	
Curbs & Sidewalks		170,000.00			8,500.00			161,500.00	
Drainage Improvements		75,000.00			3,750.00			71,250.00	
I&I Improvements		50,000.00			2,500.00			47,500.00	
Section 20 Costs		108,000.00			5,400.00			102,600.00	
Water Utility Equipment & Improvements		243,500.00			12,175.00			231,325.00	
Replace Rescue Truck		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,774,000.00	-	-	88,700.00	-	388,100.00	1,297,200.00	-

**CAPITAL BUDGET (Current Year Action)
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 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)
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 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	1,774,000.00	-	-	88,700.00	-	388,100.00	1,297,200.00	-

**3 YEAR CAPITAL PROGRAM - 2022 to 2024
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 2022	5b 2023	5c 2024	5d	5e	5f
Police Department Vehicles & Equipment		191,000.00	2022-2024	191,000.00	248,970.00	277,680.00			
Fire Department Equipment		34,000.00	2022-2024	34,000.00	40,000.00	40,000.00			
Public Works Equipment & Vehicles		220,000.00	2022-2024	220,000.00	343,000.00	333,500.00			
Buildings & Grounds Improvements		133,000.00	2022-2024	133,000.00	100,000.00	100,000.00			
Vehicle Maintenance Equipment		24,500.00	2022-2024	24,500.00	5,000.00	5,000.00			
Park & Recreation Improvements		75,000.00	2022-2024	75,000.00	100,000.00	100,000.00			
Road Resurfacing		450,000.00	2022-2024	450,000.00	380,000.00	380,000.00			
Curbs & Sidewalks		170,000.00	2022-2024	170,000.00	100,000.00	100,000.00			
Drainage Improvements		75,000.00	2022-2024	75,000.00	100,000.00	100,000.00			
I&I Improvements		50,000.00	2022-2024	50,000.00	50,000.00	50,000.00			
Section 20 Costs		108,000.00	2022-2024	108,000.00	60,000.00	60,000.00			
Water Utility Equipment & Improvements		243,500.00	2022-2024	243,500.00	265,000.00	245,000.00			
Replace Rescue Truck		-	2023-2024		150,000.00	150,000.00			
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,774,000.00	XXXXXXXXXX	1,774,000.00	1,941,970.00	1,941,180.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2022 to 2024
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 <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2022 to 2024
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 2022	5b 2023	5c 2024	5d	5e	5f
		-							
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TOTAL - ALL PROJECTS	XXXXX	1,774,000.00	XXXXXXXXXX	1,774,000.00	1,941,970.00	1,941,180.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2022 to 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF CHATHAM

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police Department Vehicles & Equipment	191,000.00			9,550.00		50,000.00				
Fire Department Equipment	34,000.00			1,700.00						
Public Works Equipment & Vehicles	220,000.00			11,000.00						
Buildings & Grounds Improvements	133,000.00			6,650.00						
Vehicle Maintenance Equipment	24,500.00			1,225.00						
Park & Recreation Improvements	75,000.00			3,750.00						
Road Resurfacing	450,000.00			22,500.00		338,100.00				
Curbs & Sidewalks	170,000.00			8,500.00						
Drainage Improvements	75,000.00			3,750.00						
I&I Improvements	50,000.00			2,500.00						
Section 20 Costs	108,000.00			5,400.00						
Water Utility Equipment & Improvements	243,500.00			12,175.00						
Replace Rescue Truck	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	1,774,000.00	-	-	88,700.00	-	388,100.00	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2022 to 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF CHATHAM

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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	-			-						
TOTAL - ALL PROJECTS	1,774,000.00	-	-	88,700.00	-	388,100.00	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 8,945,458.50
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,360,427.40
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,932,329.50
(c) Capital Improvements	44-999	\$ 290,000.00
(d) Municipal Debt Service	45-999	\$ 1,746,431.60
(e) Deferred Charges - Municipal	46-999	\$ 70,000.00
(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	\$ 1,810,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 16,154,647.00

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 _____ day of _____, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2022, _____, Clerk

Signature

BOROUGH OF CHATHAM

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	95,000.00	130,000.00	130,268.55	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113			27.96	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101		6,100.00		Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	95,000.00	136,100.00	130,296.51	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:			2001 <i>(Date)</i>		Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:		\$	0.0061		Payment of Bond Principal	54-920-2	88,400.00	128,380.00	128,380.00	XXXXXXXXXX
Total Tax Collected to date:		\$	2,016,066.02		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:		\$	2,070,970.55		Interest on Bonds	54-930-2	6,600.00	7,720.00	7,104.50	XXXXXXXXXX
Total Acreage Preserved to date:			<i>(Acres)</i>		Interest on Notes	54-935-2				XXXXXXXXXX
Recreation land preserved in 2021:			106.500 <i>(Acres)</i>		Reserve for Future Use	54-950-2				-
Farmland preserved in 2021:			0.000 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	95,000.00	136,100.00	135,484.50	-

