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

					Future Budget Projections				
Total Budget		16,154,647.00	100.0%		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:		Project Tax Results				
		2022	2023	2024	2025	2026
Fund Balance	2,250,000.00		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	2,947,300.38		150,000.00	300,000.00	450,000.00	600,000.00
State Aid	572,099.00					
Grants	303,169.06					
Delinquent Tax	200,000.00					
Local Purpose Tax	9,870,078.56	12,399,074.54	12,498,465.91	12,604,665.61	12,717,875.82	12,838,306.07
	16,142,647.00	12,399,074.54	12,673,465.91	12,954,665.61	13,242,875.82	13,538,306.07
Ratables	2,128,657,481	2,136,657,481	2,144,657,481	2,152,657,481	2,160,657,481	2,168,657,481
Tax Rate	0.421	***0.580***	***0.583***	***0.586***	***0.589***	***0.592***
Increase	0.010	***0.159***	***0.002***	***0.003***	***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		-		

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

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"

SPENDING CAP	CAP @ 0.5%	CAP COLA	2% LEVY CAP	
			9,063,965.02	MAX
			8,959,009.27	ACTUAL
CAP Base from Prior Year	10,013,570.00	10,013,570.00	(104,955.75)	+ OR ( )
Rate Applied	0.50%	3.50%		
Allowable CAP	10,063,637.85	10,364,044.95	Must be zero or ( ) to Introduce Budget	
Additions:				
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		

% OF TAX COLLECTION

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

BOROUGH OF CHATHAM

SUMMARY OF TAX RATES

	Estimated 2022		Actual 2021			
	Levy Amount	Rate	Levy Amount	Rate	Change	%
COUNTY:						
County Tax (General)	6,652,021.85	0.312	6,521,590.05	0.307	0.005	1.79%
County Library		-			-	#DIV/0!
County Health		-			-	#DIV/0!
County Open Space	164,063.42	0.008	160,846.49	0.008	(0.000)	-3.66%
Total All County Levies	6,816,085.27	0.320	6,682,436.54	0.315	0.005	1.65%
SCHOOLS:						
Local School	-	-	-		-	#DIV/0!
Regional School	29,598,368.16	1.390	29,018,008.00	1.365	0.025	1.87%
Regional High School	-	-	-		-	#DIV/0!
Additional Local School						
School Debt Service	-	-	-		-	#DIV/0!
SPECIAL DISTRICTS:						
Special District Tax	-		-		-	#DIV/0!
LOCAL PURPOSE TAX	8,959,009.27	0.421	8,738,739.54	0.411	0.010	2.40%
Municipal Library	911,069.29	0.043	851,432.46	0.040	0.003	7.00%
Municipal Open Space	95,000.00	0.004	129,678.00	0.006	(0.002)	-0.25618
Arts and Cultural	-	0	-		-	#DIV/0!
TOTAL ALL LEVIES	46,379,531.99	2.179	45,420,294.54	2.137	0.04182	0.019568
NET VALUATION TAXABLE	2,128,657,481		2,125,865,076			

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2022		Actual 2021			
Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Total Tax Change	Local Tax Change
100,000.00	2,178.82	420.88	2,137.00	411.00	41.82	9.88
125,000.00	2,723.52	526.10	2,671.25	513.75	52.27	12.35
150,000.00	3,268.22	631.31	3,205.50	616.50	62.72	14.81
175,000.00	3,812.93	736.53	3,739.75	719.25	73.18	17.28
200,000.00	4,357.63	841.75	4,274.00	822.00	83.63	19.75
225,000.00	4,902.34	946.97	4,808.25	924.75	94.09	22.22
250,000.00	5,447.04	1,052.19	5,342.50	1,027.50	104.54	24.69
275,000.00	5,991.74	1,157.41	5,876.75	1,130.25	114.99	27.16
300,000.00	6,536.45	1,262.63	6,411.00	1,233.00	125.45	29.63
325,000.00	7,081.15	1,367.85	6,945.25	1,335.75	135.90	32.10
350,000.00	7,625.86	1,473.07	7,479.50	1,438.50	146.36	34.57
375,000.00	8,170.56	1,578.29	8,013.75	1,541.25	156.81	37.04
400,000.00	8,715.26	1,683.50	8,548.00	1,644.00	167.26	39.50
425,000.00	9,259.97	1,788.72	9,082.25	1,746.75	177.72	41.97
450,000.00	9,804.67	1,893.94	9,616.50	1,849.50	188.17	44.44
475,000.00	10,349.38	1,999.16	10,150.75	1,952.25	198.63	46.91
500,000.00	10,894.08	2,104.38	10,685.00	2,055.00	209.08	49.38
600,000.00	13072.89662	2525.256228	12,822.00	2,466.00	250.90	59.26
750,000.00	16,341.12	3,156.57	16,027.50	3,082.50	313.62	74.07
1,000,000.00	21788.16104	4208.760381	21,370.00	4,110.00	418.16	98.76
1,250,000.00	27235.2013	5260.950476	26,712.50	5,137.50	522.70	123.45
1,500,000.00	32,682.24	6,313.14	32,055.00	6,165.00	627.24	148.14

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	XXXXXXXXXX
2	Local District School Tax	Actual		
		Estimate		XXXXXXXXXX
3	Regional School District Tax	Actual		29,018,008.00
		Estimate	29,598,368.16	XXXXXXXXXX
4	Regional High School Tax	Actual		
		Estimate		XXXXXXXXXX
5	County Tax	Actual		6,715,739.99
		Estimate	6,816,085.27	XXXXXXXXXX
6	Special District Tax	Actual		
		Estimate		XXXXXXXXXX
7	Municipal Open Space	Actual	95,000.00	130,268.55
		Estimate		XXXXXXXXXX
8	Municipal Arts and Culture	Actual		
		Estimate		XXXXXXXXXX
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	

Analysis of Item 12:	
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
	Computation of "Tax in Local Municipal Budget"	
	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

Thaddeus J. Kobylarz	December 31, 2023
Mayor's Name	**Term Expires**

Municipal Officials

	Date of Orig. Appt.
Steve Williams	N/A - Acting
Municipal Clerk	**Cert. No.**
Madeline L. Polidor-LeBoeuf	1071
Tax Collector	**Cert. No.**
Karen Fornaro	N-1647
Chief Financial Officer	**Cert. No.**
Francis "Bud" Jones	RMA 442
Registered Municipal Accountant	**Lic. No.**
Steven Kleinman	
Municipal Attorney	

Governing Body Members

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

Official Mailing Address of Municipality

Borough of Chatham
54 Fairmount Avenue
Chatham, NJ 07928

Fax #: (973) 635-2417

2022
MUNICIPAL BUDGET

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

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 11th day of April, 2022 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 11th day of April, 2022

Steve Williams
Clerk
54 Fairmount Avenue
Address
Chatham, NJ 07928
Address
(973) 635-0674
Phone Number

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

Certified by me, this 11th day of April, 2022

Francis Jones
Registered Municipal Accountant
Mt. Arlington, NJ 07856
Address
200 Valley Road, Ste. 300
Address
973-298-8500
Phone Number

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

Certified by me, this 11th day of April, 2022

Karen Fornaro
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2022 **By:** _____

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)	xxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxx
(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" -	xxxxxxxxxxx
(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
Building Aid Allowance 2022 - $	
4. Total General Appropriations (Item 9, Sheet 29) 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)	xxxxxxxxxxx
(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	-	-	-	-
Expenditures:							
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 *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	15,622,081.00
Cap Base Adjustment:	
Subtotal	15,622,081.00
Exceptions Less:	
Total Other Operations	1,607,222.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	27,960.00
Total Capital Improvements	228,750.00
Total Debt Service	1,826,200.00
Transferred to Board of Education Type I School Debt	
Total Public & Private Programs	29,379.00
Judgements	
Total Deferred Charges	79,000.00
Cash Deficit	
Reserve for Uncollected Taxes	1,810,000.00
Total Exceptions	5,608,511.00
Amount on Which CAP is Applied	10,013,570.00
2.5% CAP	250,339.25
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,263,909.25

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		10,263,909.25
Additions:		
New Construction (Assessor Certification)		49,928.69
2020 Cap Bank Utilized		88,643.19
2021 Cap Bank Utilized		243,305.42
Total Additions		381,877.30
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	10,645,786.55
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	100,135.70
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	10,745,922.25
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*		10,305,885.90
Over or (Under) Appropriations Cap		(440,036.35)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

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

EXPLANATORY STATEMENT - (Continued)

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	8,659,739.54
Plus 2% CAP Increase	173,194.79
ADJUSTED TAX LEVY	8,832,934.33
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	8,832,934.33

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)	0.411	
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)		

EXPLANATORY STATEMENT - (Continued)

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	324,873
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)	-
2021	
Maximum Allowable Amount to be Raised by Taxation	8,738,740
Amount to be Raised by Taxation for Municipal Purpose	8,738,740
Available for Banking (CY 2022 - CY 2024)	-
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023 - CY2024)	-
2022	
Maximum Allowable Amount to be Raised by Taxation	9,063,965
Amount to be Raised by Taxation for Municipal Purpose	8,959,009
Available for Banking (CY 2023 - CY 2025)	104,956
Total Levy CAP Bank	104,956

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in 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 2022	Anticipated 2021	Realized in 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 2022	Anticipated 2021	Realized in 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	36,000.00	36,000.00	45,915.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in 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
Shared Service - Joint Recreation Director's Services	11-102	29,231.00	29,231.00	30,412.12

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in 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 2022	Anticipated 2021	Realized in 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 2022	Anticipated 2021	Realized in 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:	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 2022	Anticipated 2021	Realized in 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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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 2022	Anticipated 2021	Realized in 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
Utility Operating Surplus of Prior Year	08-116	215,000.00	215,000.00	215,000.00
Lease Municipal Property	08-118	645,000.00	645,000.00	675,807.80
Cable Franchise Fees	08-117	119,000.00	125,000.00	124,462.28
Local Fiscal Recovery Funds - Joint Meeting	08-240	150,000.00		
Reserve for Debt Service	08-227	33,369.38		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in 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 2022	Anticipated 2021	Realized in Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,959,009.27	8,738,739.54	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXX
c) Minimum Library Tax	07-192	911,069.29	851,432.46	XXXXXXXXXXX
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 for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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 (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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 (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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 for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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
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CURRENT FUND - APPROPRIATIONS

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

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

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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 (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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 (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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 (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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
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					-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
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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 (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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 for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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
(K) District School Purposes {Items (I) and (J) - 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 Summary of Appropriations	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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 Boar	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 2022	Anticipated 2021	Realized in 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 Governement 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	661,894.00	649,976.00		649,976.00	587,156.53	62,819.47
Other Expenses	55-502	517,500.00	472,400.00		472,400.00	453,324.47	19,075.53
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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
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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 for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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 2022	Anticipated 2021	Realized in 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 Governement 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
Salaries & Wages	55-501	118,500.00	115,560.00		115,560.00	113,208.77	2,351.23
Other Expenses	55-502	804,300.00	658,230.00		658,230.00	578,694.39	79,535.61
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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
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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 for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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 2022	Anticipated 2021	Realized in Cash in 2021
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2022**	**Appropriated 2021**	**Expended 2021 Paid or Charged**
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 2022	Anticipated 2021	Realized in Cash in 2021
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2022**	**Appropriated 2021**	**Expended 2021 Paid or Charged**
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 2022	Anticipated 2021	Realized in Cash in 2021
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2022**	**Appropriated 2021**	**Expended 2021 Paid or Charged**
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; Centenial 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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		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 Milllion in support of the 2022 Capital program while the operating budget will pay off approximately $1.86 Milllion 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	-

Sheet 40b - Totals

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			
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		-							
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 BUDGET 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	-	-	-

Sheet 40c - Totals

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 3a Current Year 2022	 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 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 3a Current Year 2022	 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	 7b Self Liquidating	 7c Assessment	 7d School
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

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 3a Current Year 2022	 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 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	-	-	-	-

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

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

(a) $ 8,959,009.27 (Item 2 below) for municipal purposes, and
(b) $ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) $ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ 95,000.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ 911,069.29 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	**Nays**	**Abstained**

Absent

SUMMARY OF REVENUES

1.	General Revenues				
	Surplus Anticipated			08-100	$ 2,250,000.00
	Miscellaneous Revenues Anticipated			13-099	$ 3,834,568.44
	Receipts from Delinquent Taxes			15-499	$ 200,000.00
2.	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 8,959,009.27
3.	AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
	Item 6, Sheet 42	07-195	$ -		
	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$ -		
	TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				$ -
4.	To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	
5.	AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	$ 911,069.29
	Total Revenues			13-299	$ 16,154,647.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXX
(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	XXXXXXXXXXXX
(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 2022	Anticipated 2021	Realized in Cash in 2021
Amount to be Raised By Taxation	54-190	95,000.00	130,000.00	130,268.55
Interest Income	54-113			27.96
Reserve Funds:	54-101		6,100.00	
Total Trust Fund Revenues:	54-299	95,000.00	136,100.00	130,296.51

APPROPRIATIONS	FCOA	Appropriated for 2022	Appropriated for 2021	Expended 2021 Paid or Charged	Expended 2021 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2	88,400.00	128,380.00	128,380.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2	6,600.00	7,720.00	7,104.50	xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	95,000.00	136,100.00	135,484.50	-

Summary of Program

Year Referendum Passed/Implemented:	2001	*(Date)*
Rate Assessed:	$ 0.0061	
Total Tax Collected to date:	$ 2,016,066.02	
Total Expended to date:	$ 2,070,970.55	
Total Acreage Preserved to date:		*(Acres)*
Recreation land preserved in 2021:	106.500	*(Acres)*
Farmland preserved in 2021:	0.000	*(Acres)*

BOROUGH OF CHATHAM **ARTS AND CULTURE TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Amount to be Raised By Taxation	56-190			
Reserve Funds:	56-101			
Total Trust Fund Revenues:	56-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2022	Appropriated for 2021	Expended 2021 Paid or Charged	Expended 2021 Reserved
xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Total Trust Fund Appropriations:	56-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: _____
(Date)

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

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

Contracting Unit: **BOROUGH OF CHATHAM** Year Ending: December 31, 2021

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.

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

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

Date

Clerk of the Governing Body