

BOROUGH OF CHATHAM SUMMARY OF 2022 BUDGET

| Total Budget | 16,154,647.00 | 100.0% | Future Budget Projections | | | | | |
|--|----------------------------|----------------|---------------------------|----------------------|----------------------|----------------------|----------------------|--------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Employee Costs: | | | | | | | | |
| Salaries & Wages | | | | | | | | |
| Sheet 17 | 5,650,605.50 | 102.00% | 5,763,617.61 | 5,878,889.96 | 5,996,467.76 | 6,116,397.12 | 6,238,725.06 | |
| Sheet 25 | - | 102.00% | - | - | - | - | - | |
| Total | <u>5,650,605.50</u> | | <u>5,763,617.61</u> | <u>5,878,889.96</u> | <u>5,996,467.76</u> | <u>6,116,397.12</u> | <u>6,238,725.06</u> | |
| 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 | <u>7,009,032.90</u> | 43.4% | | | | | | |
| General Liability Insurance | | | | | | | | |
| Sheet 14 | <u>-</u> | 0.0% | | | | | | |
| Debt Service: | | | | | | | | |
| Sheet 27 | <u>1,686,431.60</u> | 10.4% | | | | | | |
| Reserve for Uncollected Taxes: | | | | | | | | |
| Sheet 29 | <u>1,810,000.00</u> | 11.2% | | | | | | |
| Capital Funds: | | | | | | | | |
| Sheet 26a | <u>290,000.00</u> | 1.8% | | | | | | |
| Deferred Charges: | | | | | | | | |
| Sheet 28 | <u>130,000.00</u> | 0.8% | | | | | | |
| Grants: | | | | | | | | |
| Sheet 25 (less Salaries & Wages above) | <u>106,919.06</u> | 0.7% | | | | | | |
| All Other Departmental OE's: | | | | | | | | |
| Various Line Items | <u>5,122,263.44</u> | 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 | | | <u>12,399,074.54</u> | <u>12,673,465.91</u> | <u>12,954,665.61</u> | <u>13,242,875.82</u> | <u>13,538,306.07</u> | |

BOROUGH OF CHATHAM

2022 BUDGET FUNDING

Budget Funding:

| | |
|-------------------|----------------------|
| Fund Balance | 2,252,000.00 |
| Local Revenues | 2,945,300.38 |
| State Aid | 572,099.00 |
| Grants | 303,169.06 |
| Delinquent Tax | 200,000.00 |
| Local Purpose Tax | 9,870,078.56 |
| | <u>16,142,647.00</u> |
| Ratables | 2,128,657,481 |
| Tax Rate | 0.421 |
| Increase | 0.010 |

Project Tax Results

| | 2022 | 2023 | 2024 | 2025 | 2026 |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | | 25,000.00 | 50,000.00 | 75,000.00 | 100,000.00 |
| | | 150,000.00 | 300,000.00 | 450,000.00 | 600,000.00 |
| | 12,399,074.54 | 12,498,465.91 | 12,604,665.61 | 12,717,875.82 | 12,838,306.07 |
| | <u>12,399,074.54</u> | <u>12,673,465.91</u> | <u>12,954,665.61</u> | <u>13,242,875.82</u> | <u>13,538,306.07</u> |
| | 2,136,657,481 | 2,144,657,481 | 2,152,657,481 | 2,160,657,481 | 2,168,657,481 |
| | 0.580 | 0.583 | 0.586 | 0.589 | 0.592 |
| | 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 | 2,252,000.00 | 2,220,000.00 | 32,000.00 | 1.44% |
| Local | 2,957,300.38 | 2,717,931.00 | 239,369.38 | 8.81% |
| 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 | 1,490,427.40 | 1,380,196.00 | 110,231.40 | 7.99% |
| 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 | 1,686,431.60 | 1,826,200.00 | (139,768.40) | -7.65% |
| School Debt Service | - | - | - | #DIV/0! |
| Reserve for Uncollected Taxes | 1,810,000.00 | 1,810,000.00 | - | 0.00% |
| TOTAL APPROPRIATIONS | 16,154,647.00 | 15,956,856.26 | 197,790.74 | 0.012395 |
| Adopted Emergencies | | - | | |

LOCAL TAX LEVY AND ASSESSED VALUES

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

STATUS OF "CAPS"

| | CAP @ 0.5% | CAP COLA | |
|------------------------------|---------------|---------------|------------------------|
| SPENDING CAP | | | 2% LEVY CAP |
| CAP Base from Prior Year | 10,013,570.00 | 10,013,570.00 | 9,048,965.02 MAX |
| Rate Applied | 0.50% | 3.50% | 8,959,009.27 ACTUAL |
| Allowable CAP | 10,063,637.85 | 10,364,044.95 | (89,955.75) + OR () |
| Additions: | | | Must be zero or () to |
| See Sheet 3b | 381,877.30 | 381,877.30 | Introduce Budget |
| Other | | | |
| Total CAP Allowable | 10,445,515.15 | 10,745,922.25 | |
| Budget Expenditures Sheet 19 | 10,317,915.90 | 10,317,915.90 | |
| Remaining or (Excess) | 127,599.25 | 428,006.35 | |

CONDITION OF SURPLUS

| | BUDGET YEAR | PRIOR YEAR | CHANGE |
|---------------------|----------------|---------------|------------|
| Available | 2,758,771.05 | 2,656,978.05 | 101,793.00 |
| Used to Fund Budget | 2,252,000.00 | 2,220,000.00 | 32,000.00 |
| Remaining Balance | 506,771.05 | 436,978.05 | 69,793.00 |

% OF TAX COLLECTION

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

BOROUGH OF CHATHAM

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

| | Estimated 2022 | | Actual 2021 | | Change | % | Property Assessment | Estimated 2022 | | Actual 2021 | | Total Tax Change | Local Tax Change |
|------------------------------|----------------------|--------------|----------------------|--------------|----------------|-----------------|------------------------|-------------------|--------------|----------------|--------------|------------------------|------------------------|
| | Levy Amount | Rate | Levy Amount | Rate | | | | Total Tax | Local Tax | Total Tax | Local Tax | | |
| COUNTY: | | | | | | | | | | | | | |
| County Tax (General) | 6,652,021.85 | 0.312 | 6,521,590.05 | 0.307 | 0.005 | 1.79% | 100,000.00 | 2,178.85 | 420.88 | 2,137.00 | 411.00 | 41.85 | 9.88 |
| County Library | | - | | | - | #DIV/0! | 125,000.00 | 2,723.57 | 526.10 | 2,671.25 | 513.75 | 52.32 | 12.35 |
| County Health | | - | | | - | #DIV/0! | 150,000.00 | 3,268.28 | 631.31 | 3,205.50 | 616.50 | 62.78 | 14.81 |
| County Open Space | 164,063.42 | 0.008 | 160,846.49 | 0.008 | (0.000) | -3.66% | 175,000.00 | 3,812.99 | 736.53 | 3,739.75 | 719.25 | 73.24 | 17.28 |
| Total All County Levies | 6,816,085.27 | 0.320 | 6,682,436.54 | 0.315 | 0.005 | 1.65% | 200,000.00 | 4,357.71 | 841.75 | 4,274.00 | 822.00 | 83.71 | 19.75 |
| | | | | | | | 225,000.00 | 4,902.42 | 946.97 | 4,808.25 | 924.75 | 94.17 | 22.22 |
| SCHOOLS: | | | | | | | | | | | | | |
| Local School | | - | | - | - | #DIV/0! | 250,000.00 | 5,447.13 | 1,052.19 | 5,342.50 | 1,027.50 | 104.63 | 24.69 |
| Regional School | 29,598,368.16 | 1.390 | 29,018,008.00 | 1.365 | 0.025 | 1.87% | 275,000.00 | 5,991.85 | 1,157.41 | 5,876.75 | 1,130.25 | 115.10 | 27.16 |
| Regional High School | | - | | - | - | #DIV/0! | 300,000.00 | 6,536.56 | 1,262.63 | 6,411.00 | 1,233.00 | 125.56 | 29.63 |
| | | | | | | | 325,000.00 | 7,081.27 | 1,367.85 | 6,945.25 | 1,335.75 | 136.02 | 32.10 |
| | | | | | | | 350,000.00 | 7,625.99 | 1,473.07 | 7,479.50 | 1,438.50 | 146.49 | 34.57 |
| Additional Local School | | | | | | | 375,000.00 | 8,170.70 | 1,578.29 | 8,013.75 | 1,541.25 | 156.95 | 37.04 |
| School Debt Service | | - | | - | - | #DIV/0! | 400,000.00 | 8,715.41 | 1,683.50 | 8,548.00 | 1,644.00 | 167.41 | 39.50 |
| | | | | | | | 425,000.00 | 9,260.13 | 1,788.72 | 9,082.25 | 1,746.75 | 177.88 | 41.97 |
| SPECIAL DISTRICTS: | | | | | | | | | | | | | |
| Special District Tax | | - | | - | - | #DIV/0! | 450,000.00 | 9,804.84 | 1,893.94 | 9,616.50 | 1,849.50 | 188.34 | 44.44 |
| | | | | | | | 475,000.00 | 10,349.55 | 1,999.16 | 10,150.75 | 1,952.25 | 198.80 | 46.91 |
| | | | | | | | 500,000.00 | 10,894.27 | 2,104.38 | 10,685.00 | 2,055.00 | 209.27 | 49.38 |
| LOCAL PURPOSE TAX | 8,959,009.27 | 0.421 | 8,738,739.54 | 0.411 | 0.010 | 2.40% | 600,000.00 | 13073.11918 | 2525.256228 | 12,822.00 | 2,466.00 | 251.12 | 59.26 |
| Municipal Library | 911,069.29 | 0.043 | 851,432.46 | 0.040 | 0.003 | 7.00% | 750,000.00 | 16,341.40 | 3,156.57 | 16,027.50 | 3,082.50 | 313.90 | 74.07 |
| Municipal Open Space | 95,789.59 | 0.005 | 129,678.00 | 0.006 | (0.001) | -0.25 | 1,000,000.00 | 21788.53197 | 4208.760381 | 21,370.00 | 4,110.00 | 418.53 | 98.76 |
| Arts and Cultural | | 0 | | - | - | #DIV/0! | 1,250,000.00 | 27235.66496 | 5260.950476 | 26,712.50 | 5,137.50 | 523.16 | 123.45 |
| TOTAL ALL LEVIES | <u>46,380,321.58</u> | <u>2.179</u> | <u>45,420,294.54</u> | <u>2.137</u> | <u>0.04185</u> | <u>0.019585</u> | 1,500,000.00 | 32,682.80 | 6,313.14 | 32,055.00 | 6,165.00 | 627.80 | 148.14 |
| NET VALUATION TAXABLE | <u>2,128,657,481</u> | | <u>2,125,865,076</u> | | | | | | | | | | |

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

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

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

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF CHATHAM

COUNTY: MORRIS

| | |
|--|---|
| <u>Thaddeus J. Kobylarz</u> Mayor's Name | <u>December 31, 2023</u> Term Expires |
|--|---|

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

Official Mailing Address of Municipality

Borough of Chatham
54 Fairmount Avenue
Chatham, NJ 07928

Fax #: (973) 635-2417

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

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of April 25th, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

Dempsey
Mathiasen
Koronkiewicz
Truilo
Treloar
Resto

Nays

Abstained

Absent

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

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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | YEAR 2022 |
|---|---------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | XXXXXXXXXXXX |
| 1. Appropriations within "CAPS" - | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)} | 10,317,915.90 |
| 2. Appropriations excluded from "CAPS" - | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)} | 4,026,731.10 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | - |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 4,026,731.10 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated | 1,810,000.00 |
| 96.09% Percent of Tax Collections | |
| Building Aid Allowance 2022 - \$ | [REDACTED] |
| for Schools-State Aid 2021 - \$ | [REDACTED] |
| 4. Total General Appropriations (Item 9, Sheet 29) | 16,154,647.00 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 6,284,568.44 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | XXXXXXXXXXXX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 8,959,009.27 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | - |
| (c) Minimum Library Tax | 911,069.29 |
| | |
| | |
| | |
| | |

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

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

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

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

8,832,934.33

Exclusions:

| | | |
|--|------------|--|
| Allowable Shared Service Agreements Increase | | |
| Allowable Health Insurance Costs Increase | | |
| Allowable Pension Obligations Increases | 40,687.00 | |
| 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 170,687.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 4,585.00

ADJUSTED TAX LEVY

8,999,036.33

Additions:

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

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

9,048,965.02

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

8,959,009.27

OVER OR (UNDER) 2% LEVY CAP

(89,955.75)

(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 | <u>324,873</u> |

2020

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

2021

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

2022

| | |
|---|------------------|
| Maximum Allowable Amount to be Raised by Taxation | 9,048,965 |
| Amount to be Raised by Taxation for Municipal Purpose | <u>8,959,009</u> |
| Available for Banking (CY 2023 - CY 2025) | 89,956 |

| | |
|----------------------------|----------------------|
| Total Levy CAP Bank | <u><u>89,956</u></u> |
|----------------------------|----------------------|

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|--------------|--------------|--------------|
| | | 2022 | 2021 | Cash in 2021 |
| 1. Surplus Anticipated | 08-101 | 2,252,000.00 | 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 | 2,252,000.00 | 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 | 70,000.00 | 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 | 303,000.00 | 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 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------------|---------------------|---------------------|---------------------|
| | | 2022 | 2021 | Cash in 2021 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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| Total Section A: Local Revenue | 08-001 | 1,717,700.00 | 1,655,700.00 | 1,592,711.12 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------------|------------------|------------------|------------------|
| | | 2022 | 2021 | Cash in 2021 |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees | | | | |
| Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17) | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | 36,000.00 | 36,000.00 | 45,915.50 |
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| | | | | |
| Special Item of General Revenue Anticipated with Prior Written | | | | |
| Consent of Director of Local Government Services: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17) | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 36,000.00 | 36,000.00 | 45,915.50 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|-------------|-------------|--------------|
| | | 2022 | 2021 | Cash in 2021 |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of the Director of Local Government Services | | | | |
| Shared Service Agreements Offset With Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | 29,231.00 | 29,231.00 | 30,412.12 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2021 |
|--|---------|-------------|-------------|-----------------------------|
| | | 2022 | 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 |
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| Total Section E: Special Item of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Additional Revenues | 08-003 | 12,000.00 | 12,000.00 | 20,226.67 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|-------------|-------------|--------------|
| | | 2022 | 2021 | Cash in 2021 |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Public and | | | | |
| Private Revenues Offset with Appropriations (Continued): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section F: Special Item of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 303,169.06 | 499,154.26 | 360,404.26 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|--------------|-------------|--------------|
| | | 2022 | 2021 | Cash in 2021 |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Other Special | | | | |
| Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Other Special Items | 08-004 | 1,162,369.38 | 985,000.00 | 1,015,270.08 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|--------|---------------|---------------|---------------|
| | | 2022 | 2021 | Cash in 2021 |
| Summary of Revenues | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 2,252,000.00 | 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 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Total Section A: Local Revenues | 08-001 | 1,717,700.00 | 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 | 3,832,568.44 | 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 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 8,959,009.27 | 8,738,739.54 | XXXXXXXXXX |
| b) Addition to Local District School Tax | 07-191 | - | | XXXXXXXXXX |
| c) Minimum Library Tax | 07-192 | 911,069.29 | 851,432.46 | XXXXXXXXXX |
| 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 | FCOA | | Appropriated | | | | Expended 2021 | |
|--------------------------------|--------|---|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT FUNCTIONS: | | | | | | - | | - |
| General Administration | | | | | | - | | - |
| Salaries and Wages | 20-100 | 1 | 150,270.00 | 143,890.00 | | 144,290.00 | 144,290.00 | - |
| Other Expenses | 20-100 | 2 | 154,750.00 | 144,750.00 | | 144,750.00 | 96,260.69 | 48,489.31 |
| Community Services | | | | | | - | | - |
| Salaries and Wages | 20-110 | 1 | 177,250.00 | 141,425.00 | | 141,425.00 | 122,133.24 | 19,291.76 |
| Other Expenses | 20-110 | 2 | 28,800.00 | 20,700.00 | | 20,700.00 | 13,472.84 | 7,227.16 |
| Human Resources | | | | | | - | | - |
| Salaries and Wages | 20-105 | 1 | 28,560.00 | 28,560.00 | | 28,560.00 | 16,642.13 | 11,917.87 |
| Other Expenses | 20-105 | 2 | 8,000.00 | 8,000.00 | | 8,000.00 | 6,113.00 | 1,887.00 |
| Mayor and Council | | | | | | - | | - |
| Other Expenses | 20-110 | 2 | 2,500.00 | 2,500.00 | | 2,500.00 | 2,023.49 | 476.51 |
| | | | | | | - | | - |
| Borough Clerk | | | | | | - | | - |
| Salaries and Wages | 20-120 | 1 | 155,025.00 | 150,905.00 | | 152,605.00 | 152,524.31 | 80.69 |
| Other Expenses | 20-120 | 2 | 39,000.00 | 29,000.00 | | 34,000.00 | 31,997.67 | 2,002.33 |
| Financial Administration | | | | | | - | | - |
| Salaries and Wages | 20-130 | 1 | 215,615.00 | 200,130.00 | | 200,130.00 | 190,333.72 | 9,796.28 |
| Other Expenses | 20-130 | 2 | 106,000.00 | 98,500.00 | | 98,500.00 | 78,540.04 | 19,959.96 |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|--|--------|---|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT FUNCTIONS: (CONTINUED) | | | | | | - | | - |
| Audit Services | | | | | | - | | - |
| Other Expenses | 20-135 | 2 | 36,000.00 | 36,000.00 | | 36,000.00 | 36,000.00 | - |
| Collection of Taxes | | | | | | - | | - |
| Salaries and Wages | 20-145 | 1 | 65,355.00 | 64,070.00 | | 64,070.00 | 61,046.40 | 3,023.60 |
| Other Expenses | 20-145 | 2 | 6,600.00 | 6,600.00 | | 6,600.00 | 3,251.29 | 3,348.71 |
| Assessment of Taxes | | | | | | - | | - |
| Salaries and Wages | 20-150 | 1 | 22,925.00 | 49,410.00 | | 49,410.00 | 40,952.78 | 8,457.22 |
| Other Expenses | 20-150 | 2 | 50,800.00 | 29,500.00 | | 29,500.00 | 18,839.50 | 10,660.50 |
| Legal Services and Costs | | | | | | - | | - |
| Other Expenses | 20-155 | 2 | 100,000.00 | 100,000.00 | | 130,000.00 | 107,236.67 | 22,763.33 |
| | | | | | | - | | - |
| Celebration of Public Events | | | | | | - | | - |
| Farmer's Market | 20-110 | 2 | 12,030.00 | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

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

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|--|--------|---|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| LAND USE ADMINISTRATION: | | | | | | - | | - |
| Municipal Land Use Law (N.J.S.A. 40:55D-1) | | | | | | - | | - |
| Planning Board | | | | | | - | | - |
| Salaries and Wages | 21-180 | 1 | 56,040.00 | 36,810.00 | | 31,810.00 | 26,540.69 | 5,269.31 |
| Other Expenses | 21-180 | 2 | 23,500.00 | 23,500.00 | | 23,500.00 | 18,671.35 | 4,828.65 |
| Board of Adjustment | | | | | | - | | - |
| Salaries and Wages | 21-185 | 1 | 46,640.00 | 36,810.00 | | 39,510.00 | 39,012.86 | 497.14 |
| Other Expenses | 21-185 | 2 | 8,300.00 | 8,300.00 | | 8,300.00 | 7,226.93 | 1,073.07 |
| INSURANCE: | | | | | | - | | - |
| General Liability | 23-210 | 2 | 148,621.00 | 142,177.00 | | 142,177.00 | 131,541.00 | 10,636.00 |
| Workers Compensation | 23-215 | 2 | 129,479.00 | 128,177.00 | | 128,177.00 | 128,177.00 | - |
| Employee Group Health | 23-220 | 2 | 571,200.00 | 571,200.00 | | 571,200.00 | 512,049.30 | 59,150.70 |
| Health Benefit Waiver | 23-220 | 2 | 55,000.00 | 55,000.00 | | 55,000.00 | 44,999.52 | 10,000.48 |
| Unemployment Compensation Insurance | 23-225 | 2 | 17,500.00 | 17,500.00 | | 17,500.00 | 17,327.59 | 172.41 |
| | | | | | | - | | - |
| | | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

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

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

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

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | 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 |
| OTHER COMMON OPERATING FUNCTIONS: | | | | | | - | | - |
| Accumulated Leave Compensation | | | | | | - | | - |
| Salaries and Wages | 31-430 | 1 | 15,000.00 | 15,000.00 | | 15,000.00 | 15,000.00 | - |
| Celebration of Public Events | | | | | | - | | - |
| Other Expenses | 31-430 | 2 | 13,000.00 | 6,000.00 | | 6,000.00 | 6,000.00 | - |
| | | | | | | - | | - |
| UTILITIES EXPENSES AND BULK PURCHASES | | | | | | - | | - |
| Utilities | | | | | | - | | - |
| Other Expenses | 31-430 | 2 | 444,870.00 | 414,010.00 | | 409,010.00 | 351,965.04 | 57,044.96 |
| | | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code - Appropriations | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | | | |
| State Uniform Construction Code | | | | | | | | |
| Construction Official | | | | | | | | |
| Salaries and Wages | 22-195 | 1 | | | | - | | - |
| Other Expenses | 22-195 | 2 | | | | - | | - |
| | | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|--|--------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Operations {Item 8(A)} within "CAPS" | 34-199 | | 8,953,488.50 | 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 | | 8,957,488.50 | 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 | 3,306,883.00 | 3,133,690.00 | - | 3,108,890.00 | 2,724,852.68 | 384,037.32 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (1) DEFERRED CHARGES | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
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| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|--|---------------|--|---------------|---------------|---|---|--------------------|------------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution to: | | | | | | | | |
| Public Employees' Retirement System | 36-471 | | 284,888.00 | 252,402.00 | | 252,402.00 | 252,402.00 | - |
| Social Security System (O.A.S.I.) | 36-472 | | 235,130.40 | 230,520.00 | | 252,520.00 | 248,844.85 | 3,675.15 |
| Consolidated Police & Fireman's Pension Fund | 36-474 | | | | | - | | - |
| Police and Firemen's Retirement System of NJ | 36-475 | | 838,409.00 | 794,274.00 | | 794,274.00 | 794,274.00 | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.) | 23-225 | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Defined Contribution Retirement Program (DCRP) | 36-477 | | 2,000.00 | 2,000.00 | | 2,000.00 | 1,032.81 | 967.19 |
| | | | | | | - | | - |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | | 1,360,427.40 | 1,279,196.00 | - | 1,301,196.00 | 1,296,553.66 | 4,642.34 |
| | | | | | | | | |
| (F) Judgments | 37-480 | | | | | - | | XXXXXXXXXX |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | | - | | - |
| | | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | | 10,317,915.90 | 10,013,570.00 | - | 10,013,570.00 | 9,349,410.51 | 664,159.49 |

CURRENT FUND - APPROPRIATIONS

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

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|--|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Appropriations Offset by Increased Fee | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Revenues (N.J.A.C. 5:23-4.17) | | | | | | | | |
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| Total Uniform Construction Code Appropriations | 22-999 | | - | - | - | - | - | - |

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|--|---------------|---|------------------|------------------|---|---|--------------------|-----------------|
| (A) Operations - Excluded from "CAPS" | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | - | | - |
| Celebration of Public Events | | | | | | - | | - |
| Farmer's Market | 20-110 | 2 | 12,000.00 | 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 | | 12,000.00 | 27,960.00 | - | 27,960.00 | 25,935.87 | 2,024.13 |

CURRENT FUND - APPROPRIATIONS

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

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|---|---------------|----------|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (cont) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| 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 | | 1,920,299.50 | 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 | 1,920,299.50 | 1,999,336.26 | - | 1,999,336.26 | 1,960,230.09 | 39,106.17 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|--|---------------|--|--------------|------------|---|---|--------------------|------------|
| (C) Capital Improvements - Excluded from "CAPS" | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| 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 | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
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| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | | 290,000.00 | 228,750.00 | - | 228,750.00 | 90,000.00 | - |

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|---|---------------|--|--------------|--------------|---|---|--------------------|------------|
| (D) Municipal Debt Service - Excluded from "CAPS" (cont.) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| Total Municipal Debt Service Excluded from "CAPS" | 45-999 | | 1,686,431.60 | 1,826,200.00 | - | 1,826,200.00 | 1,821,615.49 | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|--|---------------|---------------------|---------------------|------------|---|---|--------------------|----------|
| (E) Deferred Charges - Municipal - Excluded from "CAPS" | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55) | 46-875 | 70,000.00 | 79,000.00 | XXXXXXXXXX | 79,000.00 | 79,000.00 | XXXXXXXXXX | |
| Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & | 46-871 | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| Special Emergency COVID | 46-880 | 60,000.00 | | 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 | 130,000.00 | 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 | 4,026,731.10 | 4,133,286.26 | - | 4,133,286.26 | 3,950,845.58 | 39,106.17 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|--|---------------|---------------|---|---|--------------------|------------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes - Excluded from "CAPS" | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (I) Type 1 District School Debt Service | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 48-920 | | | | | - | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | - | | XXXXXXXXXX |
| Interest on Bonds | 48-930 | | | | | - | | XXXXXXXXXX |
| Interest on Notes | 48-935 | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | | - | - | - | - | - | XXXXXXXXXX |
| Deferred Charges and Statutory (J) Expenditures - Local School - | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20 | 29-407 | | | | | - | | XXXXXXXXXX |
| Total Deferred Charges and Statutory Expenditures - Local School - | 29-409 | | - | - | - | - | - | XXXXXXXXXX |
| District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS" | 29-410 | | - | - | - | - | - | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | | 4,026,731.10 | 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 | | | | Expended 2021 | |
|---|---------------|---------------|---------------|---|---|--------------------|------------|
| | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for | 34-299 | 10,317,915.90 | 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 | 12,000.00 | 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 | 1,920,299.50 | 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 | 1,686,431.60 | 1,826,200.00 | - | 1,826,200.00 | 1,821,615.49 | XXXXXXXXXX |
| (E) Total Deferred Charges (Sheet 28) | 46-999 | 130,000.00 | 79,000.00 | XXXXXXXXXX | 79,000.00 | 79,000.00 | XXXXXXXXXX |
| (F) Judgments (Sheet 28) | 37-480 | - | - | - | - | - | XXXXXXXXXX |
| (G) Cash Deficit - With Prior Consent of Local Finance Board | 46-885 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (K) Local District School Purposes | 29-410 | - | - | - | - | - | XXXXXXXXXX |
| (N) Transferred to Board of Education | 29-405 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,810,000.00 | 1,810,000.00 | XXXXXXXXXX | 1,810,000.00 | 1,810,000.00 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 16,154,647.00 | 15,956,856.26 | - | 15,956,856.26 | 15,110,256.09 | 703,265.66 |

DEDICATED WATER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER UTILITY | FCOA | Anticipated | | Realized in |
|---|---------------|---------------------|---------------------|---------------------|
| | | 2022 | 2021 | Cash in 2021 |
| Operating Surplus Anticipated | 08-501 | 138,500.00 | 136,500.00 | 136,500.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 138,500.00 | 136,500.00 | 136,500.00 |
| Rents | 08-503 | 1,657,118.00 | 1,550,000.00 | 1,735,499.46 |
| | | | | |
| Miscellaneous | 08-505 | | 25,000.00 | 1,497.93 |
| | | | | |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Water Utility Revenues | 08-599 | 1,795,618.00 | 1,711,500.00 | 1,873,497.39 |

DEDICATED WATER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | Appropriated | | | | Expended 2021 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | | | | - | | - |
| Other Expenses | 55-502 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Capital Improvements: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | - | | - |
| Capital Improvement Fund | 55-511 | 20,000.00 | 34,900.00 | XXXXXXXXXX | 34,900.00 | 34,900.00 | - |
| Capital Outlay | 55-512 | 30,000.00 | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Debt Service: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment on Bond Principal | 55-520 | 319,000.00 | 310,000.00 | | 310,000.00 | 310,000.00 | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | 41,500.00 | 39,000.00 | | 39,000.00 | 39,000.00 | XXXXXXXXXX |
| Interest on Bonds | 55-522 | 29,000.00 | 40,500.00 | | 40,500.00 | 40,500.00 | XXXXXXXXXX |
| Interest on Notes | 55-523 | 6,000.00 | 4,000.00 | | 4,000.00 | 4,000.00 | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |

DEDICATED WATER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | Appropriated | | | | Expended 2021 | |
|---|--------|--------------|--------------|---|---|--------------------|------------|
| | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: | | | | | | | |
| Public Employee's Retirement System | 55-540 | 120,000.00 | 110,000.00 | | 110,000.00 | 100,000.00 | 10,000.00 |
| Social Security System (O.A.S.I.) | 55-541 | 48,500.00 | 48,500.00 | | 48,500.00 | 42,592.77 | 5,907.23 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | 2,224.00 | 2,224.00 | | 2,224.00 | - | 2,224.00 |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Judgements | 55-531 | | | | - | | XXXXXXXXXX |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| TOTAL WATER UTILITY APPROPRIATIONS | 55-599 | 1,795,618.00 | 1,711,500.00 | - | 1,711,500.00 | 1,611,473.77 | 100,026.23 |

DEDICATED SOLID WASTE UTILITY BUDGET

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

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SOLID WASTE UTI | FCOA | Appropriated | | | | Expended 2021 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | | | | - | | - |
| Other Expenses | 55-502 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Capital Improvements: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | - | | - |
| Capital Improvement Fund | 55-511 | 53,000.00 | 53,000.00 | XXXXXXXXXX | 53,000.00 | 53,000.00 | - |
| Capital Outlay | 55-512 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Debt Service: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment on Bond Principal | 55-520 | | | | - | | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | | | | - | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | | | | - | | XXXXXXXXXX |
| Interest on Notes | 55-523 | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SOLID WASTE UTILITY | FCOA | Appropriated | | | | Expended 2021 | |
|---|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: | | | | | | | |
| Public Employee's Retirement System | 55-540 | 13,500.00 | 13,500.00 | | 13,500.00 | 13,500.00 | - |
| Social Security System (O.A.S.I.) | 55-541 | 8,600.00 | 8,600.00 | | 8,600.00 | 8,292.16 | 307.84 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | 1,000.00 | 1,000.00 | | 1,000.00 | | 1,000.00 |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Judgements | 55-531 | | | | - | | XXXXXXXXXX |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| TOTAL SOLID WASTE UTILITY APPROPRIATIONS | 55-599 | 998,900.00 | 849,890.00 | - | 849,890.00 | 766,695.32 | 83,194.68 |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2021 |
|--|--------|--------------|------|----------------------------------|
| | | 2022 | 2021 | |
| Assessment Cash | 51-101 | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2021 Paid or Charged |
| | | 2022 | 2021 | |
| Payment of Bond Principal | 51-920 | | | |
| Payment of Bond Anticipation Notes | 51-925 | | | |
| Total Assessment Appropriations | 51-999 | - | - | - |

DEDICATED ASSESSMENT BUDGET UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2021 |
|---|--------|--------------|------|----------------------------------|
| | | 2022 | 2021 | |
| Assessment Cash | 52-101 | | | |
| Deficit (Utility Budget) | 52-885 | | | |
| Total Utility Assessment Revenues | 52-899 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2021 Paid or Charged |
| | | 2022 | 2021 | |
| Payment of Bond Principal | 52-920 | | | |
| Payment of Bond Anticipation Notes | 52-925 | | | |
| Total Utility Assessment Appropriations | 52-999 | - | - | - |

DEDICATED ASSESSMENT BUDGET UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2021 |
|--|---------------|--------------|------|----------------------------------|
| | | 2022 | 2021 | |
| Assessment Cash | 53-101 | | | |
| Deficit (Utility Budget) | 53-885 | | | |
| Total Utility Assessment Revenues | 53-899 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2021 Paid or Charged |
| | | 2022 | 2021 | |
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| Total Utility Assessment Appropriations | 53-999 | - | - | - |

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____; Housing and Community Development Act of 1974; Recycling Program; Developers Escrow Fund; Disposal of Forfeited Assets; Parking Offenses Adjudication Act; Developers Fees - Housing Trust Fund; Open Space, Recreation, Farmland and Historic Preservation; Donations September 11, 2001 WTC; Storm Recovery Trust; Uniform Fire Safety Act Penalties; Accumulated Absences; Public Defender; Arts Council Donations; Green Team Donations; White Lights Campaign Donations; Centennial Celebration Donations; Chatham Spring Clean Donations; Bee Garden Trust Donations; Monuments and Memorials Donations; Fishawack Annual Street Festival Donations; John Kruski Bequest to Police & Fire; Public Safety Materials & Equipment Donations; Recreation Trust Fund; Donations Open Space Trust; Drug & Alcohol Training & Equipment from Estate of Kevin Coughlin Donations; "Explore Chatham" Photography Contest 2013 Donations; Stanley Congregational Church Property Donated to Borough Donations

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

| ASSETS | | |
|---|---------|--------------|
| Cash and Investments | 1110100 | 5,887,826.35 |
| Due from State of N.J.(c. 20, P.L. 1961) | 1111000 | |
| Federal and State Grants Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | XXXXXX | XXXXXXXX |
| Taxes Receivable | 1110300 | 265,254.93 |
| Tax Title Lien Receivable | 1110400 | 10,201.01 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 32,200.00 |
| Other Receivables | 1110600 | 61,239.92 |
| Deferred Charges Required to be in 2022 Budget | 1110700 | 545,000.00 |
| Deferred Charges Required to be in Budgets Subsequent to 2022 | 1110800 | - |
| Total Assets | 1110900 | 6,801,722.21 |
| LIABILITIES, RESERVES AND SURPLUS | | |
| *Cash Liabilities | 2110100 | 3,374,055.30 |
| Reserves for Receivables | 2110200 | 668,895.86 |
| Surplus | 2110300 | 2,758,771.05 |
| Total Liabilities, Reserves and Surplus | XXXXXX | 6,801,722.21 |

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

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

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

| | | |
|--|---------|--------------|
| Surplus Balance, December 31 | 2311500 | 2,758,771.05 |
| Current Surplus Anticipated in 2022 Budget | 2311600 | 2,252,000.00 |
| Surplus Balance Remaining | 2311700 | 506,771.05 |

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

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

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

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

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

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

Local Unit

BOROUGH OF CHATHAM

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|--|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2022 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Police Department Vehicles & Equipment | | 191,000.00 | | | 9,550.00 | | 50,000.00 | 131,450.00 | |
| Fire Department Equipment | | 34,000.00 | | | 1,700.00 | | | 32,300.00 | |
| Public Works Equipment & Vehicles | | 220,000.00 | | | 11,000.00 | | | 209,000.00 | |
| Buildings & Grounds Improvements | | 133,000.00 | | | 6,650.00 | | | 126,350.00 | |
| Vehicle Maintenance Equipment | | 24,500.00 | | | 1,225.00 | | | 23,275.00 | |
| Park & Recreation Improvements | | 75,000.00 | | | 3,750.00 | | | 71,250.00 | |
| Road Resurfacing | | 450,000.00 | | | 22,500.00 | | 338,100.00 | 89,400.00 | |
| Curbs & Sidewalks | | 170,000.00 | | | 8,500.00 | | | 161,500.00 | |
| Drainage Improvements | | 75,000.00 | | | 3,750.00 | | | 71,250.00 | |
| I&I Improvements | | 50,000.00 | | | 2,500.00 | | | 47,500.00 | |
| Section 20 Costs | | 108,000.00 | | | 5,400.00 | | | 102,600.00 | |
| Water Utility Equipment & Improvements | | 243,500.00 | | | 12,175.00 | | | 231,325.00 | |
| Replace Rescue Truck | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - THIS PAGE | XXXXX | 1,774,000.00 | - | - | 88,700.00 | - | 388,100.00 | 1,297,200.00 | - |

**3 YEAR CAPITAL PROGRAM - 2022 to 2024
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF CHATHAM

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|--|---------------------|---------------------------|--------------------------------|---------------------------------|--------------|--------------|----|----|----|
| | | | | 5a 2022 | 5b 2023 | 5c 2024 | 5d | 5e | 5f |
| Police Department Vehicles & Equipment | | 191,000.00 | 2022-2024 | 191,000.00 | 248,970.00 | 277,680.00 | | | |
| Fire Department Equipment | | 34,000.00 | 2022-2024 | 34,000.00 | 40,000.00 | 40,000.00 | | | |
| Public Works Equipment & Vehicles | | 220,000.00 | 2022-2024 | 220,000.00 | 343,000.00 | 333,500.00 | | | |
| Buildings & Grounds Improvements | | 133,000.00 | 2022-2024 | 133,000.00 | 100,000.00 | 100,000.00 | | | |
| Vehicle Maintenance Equipment | | 24,500.00 | 2022-2024 | 24,500.00 | 5,000.00 | 5,000.00 | | | |
| Park & Recreation Improvements | | 75,000.00 | 2022-2024 | 75,000.00 | 100,000.00 | 100,000.00 | | | |
| Road Resurfacing | | 450,000.00 | 2022-2024 | 450,000.00 | 380,000.00 | 380,000.00 | | | |
| Curbs & Sidewalks | | 170,000.00 | 2022-2024 | 170,000.00 | 100,000.00 | 100,000.00 | | | |
| Drainage Improvements | | 75,000.00 | 2022-2024 | 75,000.00 | 100,000.00 | 100,000.00 | | | |
| I&I Improvements | | 50,000.00 | 2022-2024 | 50,000.00 | 50,000.00 | 50,000.00 | | | |
| Section 20 Costs | | 108,000.00 | 2022-2024 | 108,000.00 | 60,000.00 | 60,000.00 | | | |
| Water Utility Equipment & Improvements | | 243,500.00 | 2022-2024 | 243,500.00 | 265,000.00 | 245,000.00 | | | |
| Replace Rescue Truck | | - | 2023-2024 | | 150,000.00 | 150,000.00 | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - THIS PAGE | XXXXX | 1,774,000.00 | XXXXXXXXXX | 1,774,000.00 | 1,941,970.00 | 1,941,180.00 | - | - | - |

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

Local Unit

BOROUGH OF CHATHAM

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

SUMMARY OF APPROPRIATIONS

| | | |
|---|--------|--------------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXX | XXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent | 34-201 | \$ 8,957,488.50 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 1,360,427.40 |
| (g) Cash Deficit | 46-885 | \$ - |
| Excluded from "CAPS" | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 1,920,299.50 |
| (c) Capital Improvements | 44-999 | \$ 290,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 1,686,431.60 |
| (e) Deferred Charges - Municipal | 46-999 | \$ 130,000.00 |
| (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 9th day of May, 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 9th day of May, 2022, swilliams@chathamborough.org, Clerk
Signature

BOROUGH OF CHATHAM

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2021 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2021 | | |
|-------------------------------------|--------|-------------|---------------------------|--------------------------|---|----------|--------------|------------|-----------------|------------|---|
| | | 2022 | 2021 | | | | for 2022 | for 2021 | Paid or Charged | Reserved | |
| Amount to be Raised By Taxation | 54-190 | 95,789.59 | 130,000.00 | 130,268.55 | Development of Lands for Recreation and Conservation: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | |
| | | | | | Salaries & Wages | 54-385-1 | | | | - | |
| Interest Income | 54-113 | | | 27.96 | Other Expenses | 54-385-2 | | | | - | |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | |
| Reserve Funds: | 54-101 | | 6,100.00 | | Salaries & Wages | 54-375-1 | | | | - | |
| | | | | | Other Expenses | 54-372-2 | | | | - | |
| | | | | | Historic Preservation: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | |
| | | | | | Salaries & Wages | 54-176-1 | | | | - | |
| | | | | | Other Expenses | 54-176-2 | | | | - | |
| | | | | | | | | | | - | |
| | | | | | Acquisition of Lands for Recreation and Conservation | 54-915-2 | | | | - | |
| Total Trust Fund Revenues: | 54-299 | 95,789.59 | 136,100.00 | 130,296.51 | Acquisition of Farmland | 54-916-2 | | | | - | |
| Summary of Program | | | | | Down Payments on Improvements | 54-902-2 | | | | | - |
| | | | | | Debt Service: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | |
| Year Referendum Passed/Implemented: | | | 2001 <i>(Date)</i> | | Payment of Bond Principal | 54-920-2 | 88,400.00 | 128,380.00 | 128,380.00 | xxxxxxxxxx | |
| Rate Assessed: | | \$ | 0.0045 | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxxxxx | |
| Total Tax Collected to date: | | \$ | 2,016,066.02 | | Interest on Bonds | 54-930-2 | 6,600.00 | 7,720.00 | 7,104.50 | xxxxxxxxxx | |
| Total Expended to date: | | \$ | 2,070,970.55 | | Interest on Notes | 54-935-2 | | | | xxxxxxxxxx | |
| Total Acreage Preserved to date: | | | | | Reserve for Future Use | 54-950-2 | 789.59 | | | - | |
| Recreation land preserved in 2021: | | | 106.500 <i>(Acres)</i> | | Total Trust Fund Appropriations: | 54-499 | 95,789.59 | 136,100.00 | 135,484.50 | - | |
| Farmland preserved in 2021: | | | 0.000 <i>(Acres)</i> | | | | | | | | |

**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.

| |
|------|
| None |
|------|

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.

 5/9/2022
Date

 swillaims@chathamborough.org
Clerk of the Governing Body