2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF CHATHAM **COUNTY:** MORRIS

Carolyn Dempsey	December 31, 2027
Mayor's Name	**Term Expires**

Municipal Officials

	6/13/2022
	Date of Orig. Appt.
Vanessa Nienhouse	C-1978
Municipal Clerk	**Cert. No.**
Lydia Blide	T-8491
Tax Collector	**Cert. No.**
Karen Fornaro	N-1647
Chief Financial Officer	**Cert. No.**
Francis "Bud" Jones	RMA 442
Registered Municipal Accountant	**Lic. No.**
Steven Kleinman	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Jocelyn Mathiasen (Council President)	12/31/2027
Brian Hargrove	12/31/2026
Katherine Hay	12/31/2027
Karen Koronkiewicz	12/31/2025
Justin Strickland	12/31/2026
Irene Treloar	12/31/2025

Official Mailing Address of Municipality

Borough of Chatham
54 Fairmount Ave
Chatham, NJ 07928

Fax #: 973-635-2417

2025
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **CHATHAM**, County of **MORRIS** for the Fiscal Year 2025.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

28th day of April, 2025

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

Certified by me, this 28th day of April, 2025

Vanessa Nienhouse
Clerk

54 Fairmount Ave
Address

Chatham, NJ 07928
Address

973-635-0674
Phone Number

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

Certified by me, this 28th day of April, 2025

Francis "Bud" Jones
Registered Municipal Accountant

200 Valley Rd. Ste. 300
Address

Mount Arlington, NJ 07828
Address

973-298-8500
Phone Number

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

Certified by me, this 28th day of April, 2025

Karen Fornaro
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2025 **By:** _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of CHATHAM, County of MORRIS for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

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

in the issue of May 15th, 2025

The Governing Body of the BOROUGH of CHATHAM does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE

(Insert Last Name)

Ayes	**Mathiasen** **Hargrove** **Hay** **Koronkiewicz** **Strickland** **Treloar**	**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 28th, 2025.

A Hearing on the Budget and Tax Resolution will be held at Borough of Chatham, on May 27th, 2025 at 7:30pm o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	11,952,665.00
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,647,567.28
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,647,567.28
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *96.53%* Percent of Tax Collections	1,810,000.00
Building Aid Allowance 2025 - $	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2024 - $	18,410,232.28
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,449,939.40
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	9,814,559.14
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,145,733.74

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Solid Waste Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	17,179,693.22	1,951,650.00	1,333,954.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	52,667.72						
Emergency Appropriations	150,000.00	-	-	-	-	-	-
Total Appropriations	17,382,360.94	1,951,650.00	1,333,954.00	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	16,840,953.81	1,818,307.26	1,102,170.60	-	-	-	-
Reserved	538,581.03	124,118.59	231,783.40	-	-	-	-
Unexpended Balances Canceled	2,826.10	9,224.15	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	17,382,360.94	1,951,650.00	1,333,954.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	17,179,693.22
Cap Base Adjustment:	39,033.00
Subtotal	17,218,726.22
Exceptions Less:	
Total Other Operations	2,130,406.60
Total Uniform Construction Code	
Total Interlocal Service Agreement	20,000.00
Total Additional Appropriations	12,000.00
Total Capital Improvements	280,000.00
Total Debt Service	1,322,200.00
Transferred to Board of Education Type I School Debt	
Total Public & Private Programs	148,376.69
Judgements	
Total Deferred Charges	130,000.00
Cash Deficit	
Reserve for Uncollected Taxes	1,810,000.00
Total Exceptions	5,852,983.29
Amount on Which CAP is Applied	11,365,742.93
2.5% CAP	284,143.57
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,649,886.50

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)			11,649,886.50
Additions:			
New Construction (Assessor Certification)			10,714.57
2023 Cap Bank Available			103,179.16
2024 Cap Bank Available			109,711.65
PILOT 2 River Road			841,000.00
Total Additions			1,064,605.38
Maximum Appropriations within "CAPS" Sheet 19 @		2.5%	12,714,491.89
Additional Increase to COLA rate.	3.5%		
Amount of Increase allowable.	1.0%		113,657.43
Maximum Appropriations within "CAPS" Sheet 19 @		3.5%	12,828,149.31
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*			11,952,665.00
Over or (Under) Appropriations Cap			(875,484.31)

NOTE: **Sheet 3b**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2025	$ 1,446,000.00
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible emp. 350,000.00	
	350,000.00
Budgeted Group Insurance - Inside CAP	682,842.00
Budgeted Group Insurance - Utilities	324,000.00
Budgeted Group Insurance - Outside CAP	89,158.00
TOTAL	1,096,000.00

Instead of receiving Health Benefits, 45 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	$ 55,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	9,645,552.71
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	130,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	9,515,552.71
Plus 2% CAP Increase	190,311.05
ADJUSTED TAX LEVY	9,705,863.76
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	9,705,863.76

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		9,705,863.76
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	92,189.00	
Allowable Pension Obligations Increases	62,994.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	465,000.00	
Allowable Debt Service and Capital Leases Inc.	86,920.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	185,000.00	
Add Total Exclusions		892,103.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		
ADJUSTED TAX LEVY		10,597,966.76
Additions:		
New Ratables - Increase for new construction	3,445,200	
Prior Year's Local Purpose Tax Rate (per $100)	0.311	
New Ratable Adjustment to Levy		10,714.57
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		10,608,681.34
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		9,814,559.14
OVER OR (UNDER) 2% LEVY CAP		(794,122.20)
(must be equal or under for Introduction)		

"2010" LEVY CAP BANKS:

2022	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2025)	75,100
Amount Used in CY 2025	
Balance to Expire	75,100
2023	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2025 - CY 2026)	3,000
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026)	3,000
2024	
Maximum Allowable Amount to be Raised by Taxation	9,903,680
Amount to be Raised by Taxation for Municipal Purpose	9,645,553
Available for Banking (CY 2025 - CY 2027)	258,127
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026 - CY2027)	258,127
2025	
Maximum Allowable Amount to be Raised by Taxation	10,608,681
Amount to be Raised by Taxation for Municipal Purpose	9,814,559
Available for Banking (CY 2026 - CY 2028)	794,122
Total Levy CAP Bank	1,055,249

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
1. Surplus Anticipated	08-101	2,480,000.00	2,375,000.00	2,375,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,480,000.00	2,375,000.00	2,375,000.00
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	55,373.00	55,373.00	97,762.05
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	60,000.00	60,000.00	92,855.59
Other	08-109			
Interest and Costs on Taxes	08-112	69,000.00	69,000.00	90,303.66
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	460,000.00	435,000.00	484,573.23
Interest on Investments and Deposits	08-113	148,200.00	45,000.00	325,853.67
Anticipated Utility Operating Surplus	08-114			
Sewer Use Fees	08-114	1,370,000.00	1,340,000.00	1,396,156.45

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	**08-001**	2,174,273.00	2,016,073.00	2,501,504.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	576,591.00	576,591.00	576,590.84
Garden State Trust	09-206			
Watershed Aid	09-207	2,303.00	2,303.00	2,303.00
Municipal Relief Fund	09-213	-	59,434.18	59,434.18
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	578,894.00	638,328.18	638,328.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	32,000.00	46,000.00	33,850.23
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	32,000.00	46,000.00	33,850.23

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Shared Service - Joint Recreation Director's Services	11-102	5,000.00	20,000.00	20,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	5,000.00	20,000.00	20,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
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	5,688.00
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	5,688.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
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	2,245.17	1,843.75	1,843.75
NJ DOT Hillside Ave #3 Maple to Woods	10-559			-
Municipal Alliance on Alcoholism and Drug Abuse - State Share	10-506		7,273.00	7,273.00
Municipal Alliance on Alcoholism and Drug Abuse - Supplemental	10-506		4,000.00	4,000.00
EMAA Grant - Emergency Management	10-537		10,000.00	10,000.00
Recycling Tonnage Grant	10-569	13,850.49	14,964.14	14,964.14
Clean Communities Act	10-602		21,394.72	21,394.72
Chatham River Road Urban Renewal - Contribution for Solar	12-881		125,000.00	125,000.00
Federal Bulletproof Vest Grant	10-693		2,818.80	2,818.80
Municipal Alliance on Alcoholism and Drug Abuse - Youth Leadership	10-506			-
Municipal Stormwater Regulation Program	10-564			-
Recreation Grant	10-670			-
Community Energy Plan Grant	10-621		10,000.00	10,000.00
Mayors Wellness	10-877	1,000.00		-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	17,095.66	197,294.41	197,294.41

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	180,000.00	215,000.00	215,000.00
Lease Municipal Property	08-118	700,000.00	645,000.00	724,950.61
Cable Franchise Fees	08-117	110,000.00	103,000.00	113,175.65
Reserve for Debt Service	08-227		39,025.26	39,025.26
Reserve for Re-Valuation	08-241	65,000.00		
PILOT - 2 River Road	08-130	841,000.00		
General Capital Fund Balance	08-228	41,676.74		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,937,676.74	1,002,025.26	1,092,151.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,480,000.00	2,375,000.00	2,375,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,174,273.00	2,016,073.00	2,501,504.65
Total Section B: State Aid Without Offsetting Appropriations	09-001	578,894.00	638,328.18	638,328.02
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	32,000.00	46,000.00	33,850.23
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	5,000.00	20,000.00	20,000.00
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	5,688.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	17,095.66	197,294.41	197,294.41
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,937,676.74	1,002,025.26	1,092,151.52
Total Miscellaneous Revenues	13-099	4,744,939.40	3,931,720.85	4,488,816.83
4. Receipts from Delinquent Taxes	15-499	225,000.00	225,000.00	267,140.85
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,449,939.40	6,531,720.85	7,130,957.68
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,814,559.14	9,645,552.71	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXX
c) Minimum Library Tax	07-192	1,145,733.74	1,055,087.38	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,960,292.88	10,700,640.09	12,245,140.82
7. Total General Revenues	13-299	18,410,232.28	17,232,360.94	19,376,098.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
GENERAL GOVERNMENT FUNCTIONS:						-		-
General Administration						-		-
Salaries and Wages	20-100	1	235,745.00	226,805.00		226,805.00	225,427.54	1,377.46
Other Expenses	20-100	2	175,750.00	159,750.00		179,750.00	179,523.84	226.16
Community Services						-		-
Salaries and Wages	20-110	1	188,165.00	184,765.00		134,765.00	133,763.31	1,001.69
Other Expenses	20-110	2	35,733.00	30,487.93		30,487.93	28,128.37	2,359.56
Human Resources						-		-
Salaries and Wages	20-105	1	30,315.00	29,720.00		29,720.00	23,623.47	6,096.53
Other Expenses	20-105	2	8,000.00	8,000.00		8,000.00	7,952.00	48.00
Mayor and Council						-		-
Other Expenses	20-110	2	2,500.00	2,500.00		2,500.00	2,200.00	300.00
						-		-
Borough Clerk						-		-
Salaries and Wages	20-120	1	171,790.00	164,470.00		164,470.00	164,470.00	-
Other Expenses	20-120	2	48,700.00	39,000.00		49,000.00	42,380.06	6,619.94
Financial Administration						-		-
Salaries and Wages	20-130	1	252,790.00	243,595.00		243,595.00	243,595.00	-
Other Expenses	20-130	2	113,000.00	106,000.00		116,000.00	109,278.57	6,721.43
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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	91,800.00	68,000.00		88,000.00	87,641.44	358.56
Other Expenses	20-145	2	6,600.00	6,600.00		6,600.00	5,410.85	1,189.15
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	24,575.00	24,090.00		24,090.00	24,082.56	7.44
Other Expenses	20-150	2	50,800.00	50,800.00		40,800.00	37,408.20	3,391.80
Legal Services and Costs						-		-
Other Expenses	20-155	2	130,000.00	100,000.00		100,000.00	99,956.28	43.72
						-		-
Celebration of Public Events						-		-
Farmer's Market	20-110	2	25,530.00	12,390.00		12,390.00	10,540.25	1,849.75
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)						-		-
Muncipal Court						-		-
Other Expenses	43-490	2	178,600.00	178,600.00		158,600.00	143,438.17	15,161.83
Engineering Services and Costs						-		-
Salaries and Wages	20-165	1				-		-
Other Expenses	20-165	2	60,000.00	50,000.00		70,000.00	62,668.42	7,331.58
Historical Preservation Commission						-		-
Other Expenses	20-175	2	1,000.00	1,000.00		1,000.00	200.00	800.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
LAND USE ADMINISTRATION:						-		-
Municipal Land Use Law (N.J.S.A. 40:55D-1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	9,150.00	8,970.00		8,970.00	8,965.68	4.32
Other Expenses	21-180	2	23,500.00	23,500.00		23,500.00	19,924.94	3,575.06
Special Emergency Master Plan	21-180	2			150,000.00	150,000.00		150,000.00
Board of Adjustment						-		-
Salaries and Wages	21-185	1	29,150.00	51,000.00		51,000.00	50,989.68	10.32
Other Expenses	21-185	2	9,800.00	9,800.00		9,800.00	9,694.44	105.56
INSURANCE:						-		-
General Liability	23-210	2	213,081.00	167,653.00		167,653.00	161,757.00	5,896.00
Worker's Compensation Insurance	23-215	2	142,658.00	138,635.00		122,635.00	122,581.00	54.00
Employee Group Health	23-220	2	692,615.00	644,154.00		619,154.00	564,358.96	54,795.04
Health Benefits Waiver	23-220	2	55,000.00	55,000.00		55,000.00	54,960.79	39.21
Unemployment Compensation Insurance	23-225	2	25,000.00	17,500.00		17,500.00	17,427.87	72.13
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
PUBLIC SAFETY FUNCTIONS:						-		-
Police						-		-
Salaries and Wages	25-240	1	3,756,076.00	3,602,025.00		3,696,025.00	3,674,431.41	21,593.59
Other Expenses	25-240	2	196,400.00	173,200.00		173,200.00	154,871.38	18,328.62
						-		-
Police Dispatching						-		-
Other Expenses	25-240	2	225,254.00	221,000.00		221,000.00	221,000.00	-
						-		-
Project Pride						-		-
Other Expenses	25-240	2	33,124.00	31,875.00		31,875.00	31,855.50	19.50
						-		-
Parking						-		-
Salaries and Wages	25-245	1	119,080.00	122,450.00		54,450.00	54,040.56	409.44
Other Expenses	25-245	2	22,500.00	19,500.00		19,500.00	9,482.08	10,017.92
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
PUBLIC SAFETY FUNCTIONS: (CONTINUED)						-		-
Emergency Management Services						-		-
Salaries and Wages	25-252	1	9,310.00	9,120.00		9,120.00	9,108.72	11.28
Other Expenses	25-252	2	2,250.00	2,250.00		2,250.00	1,176.30	1,073.70
Emergency Squad						-		-
Other Expenses	25-260	2	15,000.00	15,000.00		15,000.00	14,909.00	91.00
Fire						-		-
Salaries and Wages	25-265	1	53,840.00	52,000.00		52,000.00	52,000.00	-
Other Expenses	25-265	2	109,955.00	98,455.00		78,455.00	66,654.04	11,800.96
Fire Safety Official						-		-
Salaries and Wages	25-265	1	70,000.00	64,390.00		64,390.00	48,828.55	15,561.45
Other Expenses	25-265	2	6,000.00	6,000.00		6,000.00	2,399.10	3,600.90
						-		-
PUBLIC WORKS FUNCTIONS:						-		-
Road Repair and Maintenance						-		-
Salaries and Wages	26-290	1	1,103,390.00	1,074,330.00		1,074,330.00	1,058,494.46	15,835.54
Other Expenses	26-290	2	197,450.00	192,450.00		177,450.00	167,751.48	9,698.52
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
PUBLIC WORKS FUNCTIONS: (continued)						-		-
Shade Tree Commission						-		-
Other Expenses	26-291	2	29,000.00	29,000.00		29,000.00	21,667.99	7,332.01
Public Buildings and Grounds						-		-
Other Exxpenses	26-310	2	94,500.00	77,500.00		92,500.00	86,909.21	5,590.79
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	128,280.00	115,380.00		115,380.00	112,214.50	3,165.50
Other Expenses	26-315	2	99,250.00	90,250.00		95,250.00	95,077.63	172.37
Community Services Act- Condo Costs						-		-
Other Expenses	26-325	2	2,000.00	2,000.00		2,000.00	-	2,000.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
HEALTH AND HUMAN SERVICE FUNCTIONS:						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	15,960.00	15,640.00		15,640.00	15,634.08	5.92
Other Expenses	27-330	2	112,712.00	117,916.00		117,916.00	104,376.44	13,539.56
Enviromental Commission						-		-
Salaries and Wages	27-335	1	9,150.00	8,970.00		8,970.00	8,966.16	3.84
Other Expenses	27-335	2	7,750.00	18,000.00		3,000.00	901.99	2,098.01
Animal Control Regulations						-		-
Other Expenses	27-340	2	10,000.00	2,000.00		2,000.00	2,000.00	-
PARK AND RECREATION FUNCTIONS:						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	135,860.00	119,370.00		119,370.00	119,158.46	211.54
Other Expenses	28-370	2	45,275.00	39,200.00		39,200.00	33,231.86	5,968.14
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	79,400.00	77,900.00		107,900.00	92,081.18	15,818.82
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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	20,000.00	17,900.00		17,900.00	17,900.00	-
						-		-
UTILITIES EXPENSES AND BULK PURCHASES						-		-
Utilites						-		-
Other Expenses	31-430	2	511,590.00	509,590.00		514,590.00	444,367.85	70,222.15
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salary and Wage Adjustments	30-425	1				-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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Total Operations {Item 8(A)} within "CAPS"	34-199		10,327,703.00	9,803,445.93	150,000.00	9,943,445.93	9,439,838.62	503,607.31
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		10,331,703.00	9,807,445.93	150,000.00	9,947,445.93	9,439,838.62	507,607.31
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,449,426.00	6,200,090.00	-	6,196,090.00	6,130,435.58	65,654.42
Other Expenses (Including Contingent)	34-201	2	3,882,277.00	3,607,355.93	150,000.00	3,751,355.93	3,309,403.04	441,952.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Expenditure without Appropriation	46-895	2			XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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 for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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		319,286.00	300,716.00		300,716.00	300,716.00	-
Social Security System (O.A.S.I.)	36-472		274,050.00	261,000.00		261,000.00	258,331.82	2,668.18
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,017,626.00	950,048.00		950,048.00	950,048.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	7,500.00		17,500.00	9,548.71	7,951.29
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**		1,620,962.00	1,519,264.00	-	1,529,264.00	1,518,644.53	10,619.47
(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**		11,952,665.00	11,326,709.93	150,000.00	11,476,709.93	10,958,483.15	518,226.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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	1,247,127.62	1,159,377.60		1,159,377.60	1,159,377.60	-
						-		-
Madison - Chatham Joint Meeting						-		-
Sewer Service Charge	31-456	2	937,000.00	890,950.00		890,950.00	890,595.75	354.25
						-		-
						-		-
Insurance: Employee Group Insurance	23-221	2	79,385.00	21,046.00		21,046.00	21,046.00	-
Insurance: Workers' Compensation	23-215	2		811.00		811.00	811.00	-
Insurance: General Liability	23-210	2	3,309.00	38,222.00		38,222.00	38,222.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
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					-		-
					-		-
					-		-
Total Other Operations - Excluded from "CAPS"	34-300	2,286,821.62	2,130,406.60	-	2,130,406.60	2,110,052.35	20,354.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
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					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Shared Service - Joint Recreation Director's Services	42-119	1	5,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		5,000.00	20,000.00	-	20,000.00	20,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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		12,000.00	12,000.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	12,000.00	-	12,000.00	12,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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	2,245.17	1,843.75		1,843.75	1,843.75	-
						-	-	-
Municipal Alliance on Alcoholism and Drug Abuse:						-	-	-
State Share	41-506	2		7,273.00		7,273.00	7,273.00	-
						-	-	-
EMAA Grant - Emergency Management	41-716	2		10,000.00		10,000.00	10,000.00	-
Recycling Tonnage Grant	41-569	2	13,850.49	14,964.14		14,964.14	14,964.14	-
Clean Communities Act	41-602	2		21,394.72		21,394.72	21,394.72	-
Chatham River Road Urban Renewal - Contribution for Sol	40-881	2		125,000.00		125,000.00	125,000.00	-
Federal Bulletproof Vest Grant	41-693	2		2,818.80		2,818.80	2,818.80	-
Municipal Alliance on Alcoholism and Drug Abuse: Supplen	41-506	2		4,000.00		4,000.00	4,000.00	-
Stormwater Assistance Grant	41-564	2				-	-	-
Recreation Grant	41-670	2				-	-	-
Community Energy Plan Grant	41-621	2		10,000.00		10,000.00	10,000.00	-
Mayors Wellness	41-877	2	1,000.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-		-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		20,845.66	201,044.41	-	201,044.41	201,044.41	-
Total Operations - Excluded from "CAPS"	34-305		2,312,667.28	2,363,451.01	-	2,363,451.01	2,343,096.76	20,354.25
Detail:								
Salaries & Wages	34-305	1	5,000.00	20,000.00	-	20,000.00	20,000.00	-
Other Expenses	34-305	2	2,307,667.28	2,343,451.01	-	2,343,451.01	2,323,096.76	20,354.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Down Payments on Improvements	**44-902**					-		-
Capital Improvement Fund	**44-901**		325,000.00	280,000.00	**XXXXXXXXXX**	280,000.00	280,000.00	-
Reserve - Fire Truck	**44-903**		420,000.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	745,000.00	280,000.00	-	280,000.00	280,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Payment of Bond Principal	45-920	470,000.00	455,000.00		455,000.00	455,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	350,000.00	350,000.00		350,000.00	350,000.00	xxxxxxxxxx
Interest on Bonds	45-930	53,800.00	63,000.00		63,000.00	62,993.76	xxxxxxxxxx
Interest on Notes	45-935	263,900.00	185,100.00		185,100.00	185,033.85	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	267,200.00	269,100.00		269,100.00	266,346.29	xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
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					-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
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						-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,404,900.00	1,322,200.00	-	1,322,200.00	1,319,373.90	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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	65,000.00	70,000.00	XXXXXXXXXX	70,000.00	70,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency COVID	46-880	120,000.00	60,000.00	XXXXXXXXXX	60,000.00	60,000.00	XXXXXXXXXX
	46-892			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	185,000.00	130,000.00	XXXXXXXXXX	130,000.00	130,000.00	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	4,647,567.28	4,095,651.01	-	4,095,651.01	4,072,470.66	20,354.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,647,567.28	4,095,651.01	-	4,095,651.01	4,072,470.66	20,354.25
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	16,600,232.28	15,422,360.94	150,000.00	15,572,360.94	15,030,953.81	538,581.03
(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	18,410,232.28	17,232,360.94	150,000.00	17,382,360.94	16,840,953.81	538,581.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
(H-1) Total General Appropriations for	34-299	11,952,665.00	11,326,709.93	150,000.00	11,476,709.93	10,958,483.15	518,226.78
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,286,821.62	2,130,406.60	-	2,130,406.60	2,110,052.35	20,354.25
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	5,000.00	20,000.00	-	20,000.00	20,000.00	-
Additional Appropriations Offset by Revenues	34-303	-	12,000.00	-	12,000.00	12,000.00	-
Public & Private Programs Offset by Revenues	40-999	20,845.66	201,044.41	-	201,044.41	201,044.41	-
Total Operations Excluded from "CAPS"	34-305	2,312,667.28	2,363,451.01	-	2,363,451.01	2,343,096.76	20,354.25
(C) Capital Improvements	44-999	745,000.00	280,000.00	-	280,000.00	280,000.00	-
(D) Municipal Debt Service	45-999	1,404,900.00	1,322,200.00	-	1,322,200.00	1,319,373.90	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	185,000.00	130,000.00	XXXXXXXXXX	130,000.00	130,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,810,000.00	1,810,000.00	XXXXXXXXXX	1,810,000.00	1,810,000.00	XXXXXXXXXX
Total General Appropriations	34-499	18,410,232.28	17,232,360.94	150,000.00	17,382,360.94	16,840,953.81	538,581.03

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Operating Surplus Anticipated	**08-501**	116,375.00	127,150.00	127,150.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	116,375.00	127,150.00	127,150.00
Rents	**08-503**	1,947,000.00	1,824,500.00	1,947,556.05
Miscellaneous	**08-505**			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
New Rents		29,785.00		
Deficit (General Budget)	**08-549**			
Total Water Utility Revenues	**08-599**	2,093,160.00	1,951,650.00	2,074,706.05

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	702,270.00	688,500.00		658,500.00	569,361.13	89,138.87
Other Expenses	55-502	697,400.00	640,500.00		670,500.00	638,155.98	32,344.02
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
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					-		-
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	75,000.00	75,000.00	XXXXXXXXXX	75,000.00	75,000.00	-
Capital Outlay	55-512	30,000.00	30,000.00		30,000.00	30,000.00	-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	140,000.00	140,000.00		140,000.00	140,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	165,000.00	130,000.00		130,000.00	130,000.00	XXXXXXXXXX
Interest on Bonds	55-522	16,000.00	16,000.00		16,000.00	14,549.23	XXXXXXXXXX
Interest on Notes	55-523	68,375.00	48,150.00		48,150.00	40,376.62	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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	143,000.00	130,000.00		130,000.00	130,000.00	-
Social Security System (O.A.S.I.)	55-541	53,025.00	50,500.00		50,500.00	47,961.56	2,538.44
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	3,090.00	3,000.00		3,000.00	2,902.74	97.26
					-		-
					-		-
					-		-
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	2,093,160.00	1,951,650.00	-	1,951,650.00	1,818,307.26	124,118.59

DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Operating Surplus Anticipated	**08-501**	142,725.00	150,000.00	150,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	142,725.00	150,000.00	150,000.00
Rents	**08-503**	1,073,000.00	1,043,139.26	1,073,553.08
Miscellaneous	**08-505**			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
New Rents		203,910.00	140,814.74	140,814.74
Deficit (General Budget)	**08-549**			
Total Solid Waste Utility Revenues	**08-599**	1,419,635.00	1,333,954.00	1,364,367.82

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTI	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	126,610.00	123,287.00		123,287.00	120,700.83	2,586.17
Other Expenses	55-502	1,192,546.00	1,146,400.00		1,146,400.00	917,482.77	228,917.23
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTI	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTI	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	40,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	-
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	18,000.00			-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	17,725.00			-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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	14,566.00	14,280.00		14,280.00	14,000.00	280.00
Social Security System (O.A.S.I.)	55-541	9,126.00	8,947.00		8,947.00	8,947.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,062.00	1,040.00		1,040.00	1,040.00	-
					-		-
					-		-
					-		-
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	1,419,635.00	1,333,954.00	-	1,333,954.00	1,102,170.60	231,783.40

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2025**	**Appropriated 2024**	**Expended 2024 Paid or Charged**
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2025**	**Appropriated 2024**	**Expended 2024 Paid or Charged**
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2025**	**Appropriated 2024**	**Expended 2024 Paid or Charged**
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 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; Storm Recovery Trust; Uniform Fire Safety Act Penalties; Accumulated Absences; Unemployment Trust
Arts Council Donations; Environmental Commission Donations; White Lights Campaign Donations; Centenial Celebration Donations; Chatham Spring Clean Donations; Bee Garden Trust Donations;
Monuments and Memorials Donations; Fishawack Annual Street Festival Donations; John Kruski Bequest to Police & Fire; Public Safety Materials & Equipment Donations; Recreation Trust Fund;
Donations Open Space Trust; Drug & Alcohol Training & Equipment from Estate of Kevin Coughlin Donations; River Road Community Contribution; Municipal Alliance Donations
Stanley Congregational Church Property Donated to Borough Donations; Community Garden Trust; Municipal Public Defender; Diversity Equity and Inclusion Advisory Committee;
Shade Tree Donations; Green Team Donations; Outside Employment of Off Duty Municipal Police Officers; Environmental Commission; Exploring Chatham

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	5,870,179.44
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	241,953.98
Tax Title Lien Receivable	15,069.86
Property Acquired by Tax Title Lien Liquidation	32,200.00
Other Receivables	93,290.05
Deferred Charges Required to be in 2025 Budget	305,000.00
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	6,557,693.33

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	2,628,198.28
Reserves for Receivables	502,513.89
Surplus	3,426,981.16
Total Liabilities, Reserves and Surplus	6,557,693.33

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	2,799,351.80	2,689,525.89
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 99.4%, 2023: 99.11%)	49,795,852.61	47,866,177.07
Delinquent Taxes	267,140.85	569,359.35
Other Revenues and Additions to Income	5,604,998.04	4,661,435.40
Total Funds	58,467,343.30	55,786,497.71
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	15,569,534.84	15,145,715.13
School Taxes (Including Local and Regional)	31,579,649.00	30,365,543.00
County Taxes (Including Added Tax Amounts)	7,781,062.79	7,372,535.02
Special District Taxes		
Other Expenditures and Deductions from Income	260,115.51	103,352.76
Total Expenditures and Tax Requirements	55,190,362.14	52,987,145.91
Less: Expenditures to be Raised by Future Taxes	150,000.00	
Total Adjusted Expenditures and Tax Requirements	55,040,362.14	52,987,145.91
Surplus Balance, December 31	3,426,981.16	2,799,351.80

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	3,426,981.16
Current Surplus Anticipated in 2025 Budget	2,480,000.00
Surplus Balance Remaining	946,981.16

2025
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 2025, the capital plan has identified $555,000 in projects to be funded from Capital Improvement Fund and Capital Fund Balance (Current Fund, Water Utility and Solid Waste Utility). Additionally, the amount of new debt being authorized will be $977,000 for Current Fund projects and $2,350,000 for a new fire truck to be funded through PILOT funds, $355,000 for the Water Utility, and $134,000 for the Solid Waste Utility in support of the 2025 Capital program while the operating budget will pay off approximately $1.4 Milllion in existing General Obligation Debt. This is a strong step forward towards the goal of reducing overall municipal debt while continuing to invest in critical infrastructure and local facilities.

CAPITAL BUDGET (Current Year Action)
2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police Department Equipment		154,100.00			520.00	33,880.00		119,700.00	
Fire Department Equipment		32,700.00				32,700.00		-	
Public Works Equipment & Vehicles		295,000.00			14,750.00	8,420.00		271,830.00	
Buildings & Grounds Improvements		75,000.00			3,750.00			71,250.00	
Vehicle Maintenance Equipment		72,000.00			31,080.00			40,920.00	
Park & Recreation Improvements		158,000.00			7,900.00		80,000.00	70,100.00	
Road Resurfacing		280,000.00			59,000.00			221,000.00	
Curbs & Sidewalks		145,000.00			52,250.00			92,750.00	
Drainage Improvements		100,000.00			5,000.00			95,000.00	
Section 20 Costs		65,000.00			3,250.00			61,750.00	
Fire Department - Tower Ladder Truck		2,350,000.00			117,500.00			2,232,500.00	
Sewer System Improvements		50,200.00			28,500.00			21,700.00	
Stormwater Improvements		30,000.00			1,500.00			28,500.00	
Solid Waste Utility Equipment & Improvements		164,000.00			30,000.00			134,000.00	
Lead Service Line Replacement - Identify and replace lead line on Main		1,000,000.00			53,350.00			946,650.00	
Lead Service Line Replacement - Replace Homeowner side lead line tha		100,000.00			5,000.00			95,000.00	
Pump Stations - Pull and Rehab Well #3		81,000.00			4,050.00			76,950.00	
General Plant - Upgrade All Electric at Water Plant Building		110,000.00			5,500.00			104,500.00	
TOTAL - THIS PAGE	**XXXXX**	5,262,000.00	-	-	422,900.00	75,000.00	80,000.00	4,684,100.00	-

CAPITAL BUDGET (Current Year Action)
2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Other - New Water Meters		30,000.00			30,000.00			-	
Other - Replacement Fire Hydrants and Water Valves and Parts		40,000.00			2,000.00			38,000.00	
Other - Meter Reading Equipment		17,000.00			17,000.00			-	
Other - Repair and Maintenance - Water Utility		35,000.00			8,100.00			26,900.00	
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		-							
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		-							
		-							
TOTAL - THIS PAGE	**XXXXX**	122,000.00	-	-	57,100.00	-	-	64,900.00	-

CAPITAL BUDGET (Current Year Action)
2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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		-							
TOTAL - ALL PROJECTS	**XXXXX**	5,384,000.00	-	-	480,000.00	75,000.00	80,000.00	4,749,000.00	-

Sheet 40b - Totals

3 YEAR CAPITAL PROGRAM - 2025 to 2027
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 2025	5b 2026	5c 2027	5d	5e	5f
Police Department Equipment		154,100.00		154,100.00	163,400.00	210,000.00			
Fire Department Equipment		32,700.00		32,700.00	40,000.00	40,000.00			
Public Works Equipment & Vehicles		295,000.00		295,000.00	320,000.00	330,000.00			
Buildings & Grounds Improvements		75,000.00		75,000.00	100,000.00	100,000.00			
Vehicle Maintenance Equipment		72,000.00		72,000.00	25,000.00	10,000.00			
Park & Recreation Improvements		158,000.00		158,000.00	100,000.00	100,000.00			
Road Resurfacing		280,000.00		280,000.00	250,000.00	250,000.00			
Curbs & Sidewalks		145,000.00		145,000.00	100,000.00	100,000.00			
Drainage Improvements		100,000.00		100,000.00	100,000.00	100,000.00			
Section 20 Costs		65,000.00		65,000.00	65,000.00	65,000.00			
Fire Department - Tower Ladder Truck		2,350,000.00		2,350,000.00	-				
Sewer System Improvements		50,200.00		50,200.00	70,000.00	50,000.00			
Stormwater Improvements		30,000.00		30,000.00	30,000.00	30,000.00			
Solid Waste Utility Equipment & Improvements		164,000.00		164,000.00	1,000,000.00	500,000.00			
Lead Service Line Replacement - Identify and replace lead line on Ma		1,000,000.00		1,000,000.00	100,000.00	175,000.00			
Lead Service Line Replacement - Replace Homeowner side lead line		100,000.00							
Pump Stations - Pull and Rehab Well #3		81,000.00							
General Plant - Upgrade All Electric at Water Plant Building		110,000.00							
TOTAL - THIS PAGE	**XXXXX**	5,262,000.00	**XXXXXXXXXX**	4,971,000.00	2,463,400.00	2,060,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2025 to 2027
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 2025	5b 2026	5c 2027	5d	5e	5f
Other - New Water Meters		30,000.00							
Other - Replacement Fire Hydrants and Water Valves and Parts		40,000.00							
Other - Meter Reading Equipment		17,000.00							
Other - Repair and Maintenance - Water Utility		35,000.00							
		-							
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		-							
TOTAL - THIS PAGE	**XXXXX**	122,000.00	**XXXXXXXXXX**	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2025 to 2027
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 2025	5b 2026	5c 2027	5d	5e	5f
		-							
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	**XXXXX**	5,384,000.00	**XXXXXXXXXX**	4,971,000.00	2,463,400.00	2,060,000.00	-	-	-

Sheet 40c - Totals

3 YEAR CAPITAL PROGRAM - 2025 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF CHATHAM

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2025	 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	 7b Self Liquidating	 7c Assessment	 7d School
Police Department Equipment	154,100.00			520.00	33,880.00		119,700.00			
Fire Department Equipment	32,700.00				32,700.00		-			
Public Works Equipment & Vehicles	295,000.00			14,750.00	8,420.00		271,830.00			
Buildings & Grounds Improvements	75,000.00			3,750.00			71,250.00			
Vehicle Maintenance Equipment	72,000.00			31,080.00			40,920.00			
Park & Recreation Improvements	158,000.00			7,900.00		80,000.00	70,100.00			
Road Resurfacing	280,000.00			59,000.00			221,000.00			
Curbs & Sidewalks	145,000.00			52,250.00			92,750.00			
Drainage Improvements	100,000.00			5,000.00			95,000.00			
Section 20 Costs	65,000.00			3,250.00			61,750.00			
Fire Department - Tower Ladder Truck	2,350,000.00			117,500.00			2,232,500.00			
Sewer System Improvements	50,200.00			28,500.00			21,700.00			
Stormwater Improvements	30,000.00			1,500.00			28,500.00			
Solid Waste Utility Equipment & Improvements	164,000.00			125,000.00			1,288,000.00			
Lead Service Line Replacement - Identify and replace lead line on M	1,000,000.00			30,000.00			134,000.00			
Lead Service Line Replacement - Replace Homeowner side lead line	100,000.00			5,000.00						
Pump Stations - Pull and Rehab Well #3	81,000.00			4,050.00						
General Plant - Upgrade All Electric at Water Plant Building	110,000.00			5,500.00						
TOTAL - THIS PAGE	5,262,000.00	-	-	494,550.00	75,000.00	80,000.00	4,749,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2025 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF CHATHAM

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2025	 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	 7b Self Liquidating	 7c Assessment	 7d School
Other - New Water Meters	30,000.00			1,500.00						
Other - Replacement Fire Hydrants and Water Valves and Parts	40,000.00			2,000.00						
Other - Meter Reading Equipment	17,000.00			850.00						
Other - Repair and Maintenance - Water Utility	35,000.00			1,750.00						
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TOTAL - THIS PAGE	122,000.00	-	-	6,100.00	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2025 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF CHATHAM

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2025	 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	 7b Self Liquidating	 7c Assessment	 7d School
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TOTAL - ALL PROJECTS	5,384,000.00	-	-	500,650.00	75,000.00	80,000.00	4,749,000.00	-	-	-

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION 25-217

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

(a) $ 9,814,559.14 (Item 2 below) for municipal purposes, and

(b) $ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,

(c) $ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(d) $ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy

(f) $ 1,145,733.74 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	**Mathiasen** **Hargrove** **Hay** **Koronkiewicz** **Strickland** **Treloar**	**Nays**		**Abstained**	
				Absent	

SUMMARY OF REVENUES

1.	General Revenues				
	Surplus Anticipated			08-100	$ 2,480,000.00
	Miscellaneous Revenues Anticipated			13-099	$ 4,744,939.40
	Receipts from Delinquent Taxes			15-499	$ 225,000.00
2.	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 9,814,559.14
3.	AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
	Item 6, Sheet 42	07-195	$ -		
	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$ -		
	TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				$ -
4.	To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	
5.	AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	$ 1,145,733.74
	Total Revenues			13-299	$ 18,410,232.28

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	**XXXXXX**	**XXXXXXXXXXXX**
Within "CAPS"	**XXXXXX**	**XXXXXXXXXXXX**
(a & b) Operations Including Contingent	34-201	$ 10,331,703.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1,620,962.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	**XXXXXX**	**XXXXXXXXXXXX**
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 2,312,667.28
(c) Capital Improvements	44-999	$ 745,000.00
(d) Municipal Debt Service	45-999	$ 1,404,900.00
(e) Deferred Charges - Municipal	46-999	$ 185,000.00
(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	$ 18,410,232.28

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 27 day of May, 2025. 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 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27 day of May, 2025, Vanessa Nienhouse, Clerk
Signature

BOROUGH OF CHATHAM **OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Amount to be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	Expended 2024 Paid or Charged	Expended 2024 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-372-2				-
Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2				-
					-
Acquisition of Lands for Recreation and Conservation	54-915-2				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented:		2001 (Date)
Rate Assessed:	$	0.0040
Total Tax Collected to date:	$	2,208,171.18
Total Expended to date:	$	2,262,970.80
Total Acreage Preserved to date:		106.500 (Acres)
Recreation land preserved in 2024:		(Acres)
Farmland preserved in 2024:		(Acres)

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Amount to be Raised By Taxation	56-190			
Reserve Funds:	56-101			
Total Trust Fund Revenues:	56-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	Expended 2024 Paid or Charged	Expended 2024 Reserved
xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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Total Trust Fund Appropriations:	56-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: _____
(Date)

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

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

Contracting Unit: **BOROUGH OF CHATHAM** Year Ending: December 31, 2024

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.

4/28/2025
Date

Vanessa Nienhouse
Clerk of the Governing Body