

2018 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2018 BUDGET)

Municipality: Borough of Chatham County: Morris

<u>Bruce A. Harris</u> Mayor's Name	<u>12/31/2019</u> Term Expires
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Municipal Officials	
<u>Robin R. Kline</u> Municipal Clerk	<u>6/11/2014</u> Date of Orig. Appt. <u>C-1288</u> Cert. No.
<u>Madeline L. Polidor-LeBoeuf</u> Tax Collector	<u>1071</u> Cert. No.
<u>Timothy B. Day</u> Chief Financial Officer	<u>N-0750</u> Cert. No.
<u>Francis 'Bud' Jones</u> Registered Municipal Accountant	<u>RMA 442</u> Lic. No.
<u>James L. Lott, Jr. Esq.</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>James J. Collander</u>	<u>12/31/2019</u>
<u>Thaddeus J. Kobylarz</u>	<u>12/31/2020</u>
<u>Victoria Fife</u>	<u>12/31/2019</u>
<u>Robert A. Weber, Sr.</u>	<u>12/31/2020</u>
<u>Leonard Resto (Council President)</u>	<u>12/31/2018</u>
<u>Peter J. Hoffman</u>	<u>12/31/2018</u>

Official Mailing Address of Municipality

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

Please attach this to your 2018 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Chatham , County of Morris for the Fiscal Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

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

in the issue of March 29th , 2018

The Governing Body of the Borough of Chatham does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

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

of Chatham , County of Morris on March 26 , 2018

A Hearing on the Budget and Tax Resolution will be held at Borough Hall , on April 23 , 2018 at

 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by

taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXX.XX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	9,386,715.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,383,636.04
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,383,636.04
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>95.6</u> Percent of Tax Collections	1,744,000.00
4. Total General Appropriations (Item 9, Sheet 29)	14,514,351.04
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,769,731.98
6. Difference: Amount to be raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	7,908,566.94
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax (Item 6(c), Sheet 11)	836,052.12

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Solid Waste Utility	Utility
Budget Appropriations - Adopted Budget	14,581,378.20	1,412,780.00	597,750.00	
Budget Appropriations Added by N.J.S. 40A:4-87	87,841.19			
Emergency Appropriations	-			
Total Appropriations	14,669,219.39	1,412,780.00	597,750.00	-
Expenditures:				
Paid or Charged (including Reserve for Uncollected Taxes)	14,119,381.19	1,352,406.96	573,606.45	
Reserved	521,863.19	58,104.33	24,143.55	
Unexpended Balances Canceled	27,975.01	2,268.71		
Total Expenditures and Unexpended Balances Canceled	14,669,219.39	1,412,780.00	597,750.00	-
Overexpenditures*	-	-	-	-

See Budget Appropriation Items so marked to the right of column "Expended 2017 Reserved"

Explanations of Appropriations for

"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

BUDGET MESSAGE

Sheet 3b

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

"TAX LEVY CAP CALCULATION"

Levy CAP Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$	7,857,326.34
Less: Prior Year Deferred Charges: Emergencies			<u>(9,000.00)</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation			7,848,326.34
Plus: 2% CAP Increase			<u>156,966.53</u>
Adjusted Tax Levy Prior to Exclusions			8,005,292.87
Exclusions:			
Allowable pension obligations increase	\$	62,083.00	
Allowable debt service increase		72,930.00	
Current Year Deferred Charges: Emergencies		<u>9,000.00</u>	
Add Total Exclusions			144,013.00
Less Canceled or Unexpended Exclusions			<u>-</u>
Adjusted Tax Levy			8,149,305.87
Additions:			
New Ratable Adjustment to Levy			<u>41,570.66</u>
Maximum Allowable Amount to be Raised by Taxation			8,190,876.53
Amount to be Raised by Taxation for Municipal Purposes			<u>7,908,566.94</u>
Amount Under Tax Levy CAP		\$	<u>282,309.59</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	2,195,000.00	2,195,000.00	2,195,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,195,000.00	2,195,000.00	2,195,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Alcoholic Beverages	08-103	15,020.00	14,700.00	15,020.00
Other	08-104			
Fees and Permits	08-105	60,932.60	54,224.00	60,932.60
Fines and Costs:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Municipal Court	08-110	127,588.81	114,718.00	127,588.81
Other	08-109			
Interest and Cost on Taxes	08-112	87,549.73	78,604.00	87,549.73
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	436,190.46	455,943.00	436,190.46
Interest on Investments and Deposits	08-113			
Sewer User Fees	08-114	1,034,223.60	1,076,004.00	1,034,223.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	1,761,505.20	1,794,193.00	1,761,505.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	569,796.00	569,796.00	569,796.00
Supplemental Energy Receipts Tax	09-203			
Municipal Homeland Security Assistance - 2008	09-205			
Municipal Homeland Security Assistance - 2007	09-205			
Watershed Moratorium Offset Aid	09-206	2,303.00	2,303.00	2,303.00
Watershed Moratorium Offset Aid - Reserved	09-206			
Total Section B: State Aid Without Offsetting Appropriations	09-001	572,099.00	572,099.00	572,099.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40:A4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Uniform Construction Code Fees	08-160	38,921.00	18,000.00	38,921.10
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	38,921.00	18,000.00	38,921.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Board of Education Share of Maintenance of Municipal Building	11-101			
Shared Service - Joint Recreation Director's Services	11-102	28,658.00	28,235.00	28,235.00
Shared Service - Joint Recreation Director's Services - 2015	11-103	-	-	-
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	28,658.00	28,235.00	28,235.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2017
		2018	2017	
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. 40A:4-45.3h)	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Farmers Market Fees	08-10	22,500.00	21,950.00	22,522.50
Chatham Township Contribution for Communications Equipment	08-11			
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Consent of Director of Local Government Services - Additional Revenues	08-003	22,500.00	21,950.00	22,522.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Distracted Driving Enforcement Grant	10-720			
N.J. DEP Forestry Services - Community Forestry Program	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program (.J.S.A. 40A:4-87 +16,816.27)	10-770		16,329.40	16,329.40
Alcohol Education and Rehabilitation Fund	10-702	514.72	60.43	60.43
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994 Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
F.E.M.A. - Emergency Management Assistance	10-708	3,254.94	50,761.79	50,761.79
Body Armor Replacement Fund	10-709	2,106.90	2,023.77	2,023.77
Environmental Grant	10-710			
Mayor's Wellness Campaign	10-711			
Chatham Fire Department Association	10-712		10,000.00	10,000.00
Bulletproof Vest Program (Federal)	10-713	309.56	2,782.50	2,782.50
N.J. DEP Forestry Services - Community Forestry Program	10-714			
Donations - Green Fair Event	10-715			
Chatham Jaycees Inc - Shade Tree	10-716		750.00	750.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Patterson Memeorial Grant	10-717			
ANJEC Smart Growth Planning Grant	10-718			
Sprout House Grant	10-719			
Sustainable Jersey Grant (N.J.S.A. 40A: 4-87)	10-720		10,000.00	10,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	6,186.12	92,707.89	92,707.89

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	940,791.38	961,336.00	971,281.73

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Utility Operating Surplus of Prior Year - Water	08-116	185,000.00	185,000.00	185,000.00
PSE&G Settlement Agreement - 2012	08-106			
PSE&G Settlement Agreement - 2013	08-106			
Lease of Municipal Property	08-119	638,280.00	628,336.00	638,281.73
Assessment Trust Fund Balance	08-120			
Additional Parking Meter Fees	08-117			
Additional Sewer User Fees	08-118			
FEMA Reserve to Fund Deferred Charges	08-119			
NJDOT Municipal Aid Program	08-120			
Reserve to Pay Debt Service	08-125	117,511.38	42,000.00	42,000.00
General Capital Fund Balance of Prior Year	08-116		106,000.00	106,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2017
		2018	2017	
Summary of Revenues	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,195,000.00	2,195,000.00	2,195,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section A: Local Revenues	08-001	1,761,505.20	1,794,193.00	1,761,505.20
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	38,921.00	18,000.00	38,921.10
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	28,658.00	28,235.00	28,235.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue	08-003	22,500.00	21,950.00	22,522.50
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	6,186.12	92,707.89	92,707.89
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	940,791.38	961,336.00	971,281.73
Total Miscellaneous Revenues	13-099	3,370,660.70	3,488,520.89	3,487,272.42
4. Receipts from Delinquent Taxes	15-499	204,071.28	312,000.00	297,521.13
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	5,769,731.98	5,995,520.89	5,979,793.55
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,908,566.94	7,857,326.34	xxxxxxxx.xx
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	836,052.12	816,372.16	xxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,744,619.06	8,673,698.50	10,300,131.40
7. Total General Revenue	13-299	14,514,351.04	14,669,219.39	16,279,924.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							-
General Administration							-
Salaries and Wages	20-100-1	90,450.00	106,750.00		106,750.00	103,403.26	3,346.74
Other Expenses	20-100-2	146,700.00	91,831.45		126,831.45	100,603.40	26,228.05
Community Services							
Salaries and Wages	20-110-1	132,200.00	132,236.00		132,236.00	130,561.47	1,674.53
Other Expenses	20-110-2	17,510.00	18,510.00		18,510.00	9,825.18	8,684.82
Human Resources							
Salaries and Wages	20-105-1	24,600.00	25,000.00		25,000.00	24,990.81	9.19
Other Expenses	20-105-2	23,700.00	11,200.00		19,200.00	11,200.00	8,000.00
Mayor and Council							-
Volunteer Recognition Event	20-110-2						-
Other Expenses	20-110-2	2,500.00	6,000.00		6,000.00	3,824.82	2,175.18
Borough Clerk							-
Salaries and Wages	20-120-1	141,200.00	139,500.00		139,500.00	138,869.57	630.43
Other Expenses	20-120-2	19,300.00	18,800.00		18,800.00	15,444.49	3,355.51
Financial Administration							-
Salaries and Wages	20-130-1	121,000.00	125,000.00		125,000.00	124,997.07	2.93
Other Expenses	20-130-2	76,500.00	66,000.00		71,800.00	62,372.20	9,427.80
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Audit Services							
Other Expenses	20-135-2	36,000.00	35,000.00		35,000.00	16,750.00	18,250.00
Computer Information Technology							
Salaries and Wages	20-140-1						-
Other Expenses	20-140-2						-
Collection of Taxes							
Salaries and Wages	20-145-1	60,400.00	59,600.00		59,600.00	57,013.38	2,586.62
Other Expenses	20-145-2	6,050.00	6,000.00		6,000.00	3,653.52	2,346.48
Assessment of Taxes							
Salaries and Wages	20-150-1	51,750.00	51,500.00		51,500.00	50,814.32	685.68
Other Expenses	20-150-2	40,000.00	37,500.00		43,500.00	43,256.41	243.59
Legal Services and Costs							
Salaries and Wages	20-155-1						-
Other Expenses	20-155-2	200,000.00	200,000.00		215,000.00	169,881.99	45,118.01
Other Expenses - Tricare Legal Fees	20-155-2						-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Municipal Court							
Salaries and Wages	43-490-1						-
Interlocal Service Agreement:							
Other Expenses	43-490-2	179,000.00	175,000.00		175,000.00	171,467.34	3,532.66
Public Defender							
Salaries and Wages	43-495-1						-
Other Expenses	43-495-2						-
Engineering Services and Costs							
Salaries and Wages	20-165-1	55,400.00	54,500.00		54,500.00	54,500.00	-
Other Expenses	20-165-2	7,000.00	7,800.00		7,800.00	6,340.60	1,459.40
Historical Preservation Commission							
Salaries and Wages	20-175-1						-
Other Expenses	20-175-2	100.00	200.00		200.00	-	200.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	47,650.00	47,000.00		47,000.00	46,339.57	660.43
Other Expenses	21-180-2	36,200.00	37,350.00		37,350.00	35,527.64	1,822.36
Board of Adjustment							
Salaries and Wages	21-185-1	47,650.00	47,000.00		47,000.00	46,339.54	660.46
Other Expenses	21-185-2	9,100.00	6,800.00		6,800.00	6,521.31	278.69
INSURANCE:							
General Liability	23-210-2	130,000.00	129,196.31		112,396.31	109,947.35	2,448.96
Workers Compensation	23-215-2	130,000.00	129,196.31		129,196.31	129,196.31	-
Employee Group Health	23-220-2	575,000.00	590,000.00		590,000.00	559,933.03	30,066.97
Health Benefit Waiver	23-220-2	40,000.00	32,000.00		32,000.00	32,000.00	-
Unemployment Compensation Insurance	23-225-2	17,000.00	18,000.00		18,000.00	18,000.00	-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:							
Police							
Salaries and Wages	25-240-1	3,001,325.00	2,954,647.00		2,931,647.00	2,819,877.38	111,769.62
Other Expenses	25-240-2	189,475.00	182,796.00		152,796.00	106,467.64	46,328.36
Purchase of Police Vehicles	25-240-2	63,650.00	45,025.00		45,025.00	41,511.00	3,514.00
Interlocal Service Agreement:							
Police Dispatching							-
Other Expenses	25-240-2	205,554.00	205,555.00		205,555.00	205,553.47	1.53
Project Pride							
Other Expenses	25-240-2	29,260.00	28,685.00		28,685.00	28,684.40	0.60
Emergency Appropriations							-
Police							
Salaries and Wages (Added by N.J.S.A. 40A:4-46)	25-240-1						-
Other Expenses	25-240-2						-
Parking							
Salaries and Wages	25-245-1	107,000.00	116,200.00		116,200.00	107,371.08	8,828.92
Other Expenses	25-245-2	17,000.00	16,000.00		16,000.00	15,810.41	189.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS: (CONTINUED)							
Emergency Management Services							
Salaries and Wages	25-252-1	13,590.00	13,600.00		13,600.00	13,590.96	9.04
Other Expenses	25-252-2	4,250.00	4,250.00		4,250.00	-	4,250.00
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	56,500.00	45,400.00		45,400.00	39,017.51	6,382.49
Other Expenses	25-265-2	89,590.00	91,800.00		91,800.00	91,173.52	626.48
Fire Safety Official							
Salaries and Wages	25-266-1	36,500.00	65,150.00		65,150.00	60,875.83	4,274.17
Other Expenses	25-266-2	6,000.00	4,500.00		4,500.00	4,499.89	0.11
Municipal Prosecutor							
Salaries and Wages	25-275-1						-
Other Expenses	25-275-2						-
PUBLIC WORKS FUNCTIONS:							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	880,000.00	930,750.00		930,750.00	930,750.00	-
Other Expenses	26-290-2	136,100.00	139,085.00		139,085.00	111,004.17	28,080.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:(continued)							
Road Repair and Maintenance							
Salaries and Wages (Added by N.J.S.A. 40A:4-46)	26-290-1						-
Other Expenses (Added by N.J.S.A. 40A:4-46)	26-290-2						-
Other Expenses (Added by N.J.S.A. 40A:4-54)	26-290-2						-
Shade Tree Commission							
Other Expenses	26-291-2	48,000.00	27,000.00		27,000.00	3,240.00	23,760.00
Solid Waste Collection (Recycling)							
Salaries and Wages	26-305-1						-
Other Expenses	26-305-2						-
Public Buildings and Grounds							
Other Expenses	26-310-2	58,500.00	58,500.00		58,500.00	53,728.14	4,771.86
Public Employees Occupational Safety and Health Act							
Other Expenses (N.J.S.A. 40A:4-45.3ee)	26-310-2	8,000.00	8,000.00		8,000.00	7,754.42	245.58
Vehicle Maintenance							
Salaries and Wages	26-315-1	98,450.00	98,000.00		98,000.00	95,077.91	2,922.09
Other Expenses	26-315-2	61,500.00	60,500.00		60,500.00	56,780.60	3,719.40
Mosquito Extermination and Insect Control							
Other Expenses	26-320-2	-	-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS: (CONTINUED)							
Community Services Act - Condo Costs							
Other Expenses	26-325-2	2,000.00	2,500.00		2,500.00	-	2,500.00
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health							
Salaries and Wages	27-330-1	15,150.00	15,000.00		15,000.00	14,886.96	113.04
Other Expenses	27-330-2	91,500.00	90,200.00		90,200.00	89,954.68	245.32
Environmental Commission							
Salaries and Wages	27-335-1	7,885.00	7,850.00		7,850.00	7,806.00	44.00
Other Expenses	27-335-2	2,255.00	2,255.00		2,255.00	621.17	1,633.83
Animal Control Regulations							
Salaries and Wages	27-340-1						-
Other Expenses	27-340-2	4,000.00	10,000.00		10,000.00	10,000.00	-
Administration of Public Assistance							
Salaries and Wages	27-345-1		-				-
Other Expenses	27-345-2						-
Cooperative Transportation							
Other Expenses	27-360-2						-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS:							
Recreation Services and Programs							
Salaries and Wages	28-370-1	102,000.00	100,000.00		100,000.00	94,177.78	5,822.22
Other Expenses	28-370-2	24,190.00	21,840.00		21,840.00	18,413.81	3,426.19
Senior Citizen Center Transportation							-
Other Expenses	28-371-2	20,000.00	20,000.00		20,000.00	20,000.00	-
Park Maintenance							
Salaries and Wages	28-375-1						-
Other Expenses	28-375-2	49,750.00	48,750.00		48,750.00	43,557.49	5,192.51
OTHER COMMON OPERATING FUNCTIONS:							
Accumulated Leave Compensation							
Salaries and Wages	30-415-1	15,000.00	25,000.00		25,000.00	25,000.00	-
Salaries and Wages (Added by N.J.S.A. 40A:4-46)	30-415-1						-
Celebration of Public Events							
Salaries and Wages	30-420-1						-
Other Expenses	30-420-2	6,000.00	6,000.00		6,000.00	6,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES:							-
Utilities	31-430-2	382,100.00	394,250.00		394,250.00	377,015.29	17,234.71
Electricity	31-430-2						-
Street Lighting	31-435-2						-
Telephone	31-440-2						-
Water	31-445-2						-
Natural Gas	31-446-2						-
Diesel Fuel, Fuel Oil	31-447-2						-
Sewerage Processing and Disposal (Sewer System)							
Salaries and Wages	31-455-1						-
Other Expenses	31-455-2						-
Gasoline	31-460-2						-
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465-2						-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Tax Appeal Settlement		-	275,568.55		275,568.55	275,568.55	
Total Operations {Item 8(A)} within "CAPS"	34-199	8,311,034.00	8,258,558.07	-	8,258,558.07	7,798,776.09	459,781.98
B. Contingent	35-470	5,000.00	5,000.00	xxxxxxxxxx.xx	5,000.00	5,000.00	-
Total Operations Including Contingent - within "CAPS"	34-201	8,316,034.00	8,263,558.07	-	8,263,558.07	7,803,776.09	459,781.98
Detail:							
Salaries & Wages	34-201-1	5,105,700.00	5,159,683.00	-	5,136,683.00	4,986,260.40	150,422.60
Other Expenses (Including Contingent)	34-201-2	3,210,334.00	3,103,875.07	-	3,126,875.07	2,817,515.69	309,359.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(1) DEFERRED CHARGES	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870	-		XXXXXXXXXX.XX			XXXXXXXXXX.XX
Expenditure Without Grant Appropriation	46-871			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
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				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	36-471	230,500.00	230,000.00		230,000.00	230,000.00	-
Social Security System (O.A.S.I)	36-472	220,000.00	220,000.00		220,000.00	220,000.00	-
Defined Contribution Retirement Program	36-473	2,000.00	2,000.00		2,000.00	-	2,000.00
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Firemen's Retirement System of N.J.	36-475	618,181.00	545,200.00		545,200.00	545,193.61	6.39
Total Deferred Charged and Statutory							
Expenditures - Municipalities within "CAPS"	34-209	1,070,681.00	997,200.00	-	997,200.00	995,193.61	2,006.39
(G) Cash Deficit of Preceding Year	46-855						-
(H) Total General Appropriations for Municipal							
Purposes within "CAPS"	34-299	9,386,715.00	9,260,758.07	-	9,260,758.07	8,798,969.70	461,788.37

2015	9,037,547.13	
CAP Adj.-Farmers Market		
Revenue Shortfall	(1,427.00)	
CAP Adj.-PFRS		
CAP Adj.-PERS		
CAP Adj.-Mun. Ct.		
CAP Adj.-UCC		
CAP Adj.-Police Dispatch	-	
	<u>9,036,120.13</u>	
3.5%	316,264.20	
2014 Cap Banking	257,826.87	
2015 Cap Banking	175,899.15	
Added Assessments	<u>52,840.02</u>	14,358,700 x .00368
	<u><u>9,838,950.37</u></u>	
Under/(Over) CAP	<u><u>452,235.37</u></u>	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court (N.J.S.A. 40A:4-45.3pp)	43-490	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Salaries & Wages	43-490-1						-
Other Expenses	43-490-2						
Public Defender (N.J.S.A. 40A:4-45.3pp)	43-495						
Other Expenses	43-495-2						
Fair Housing Act (N.J.S.A. 40A:4-45.3k)							
Legal Services and Costs							
Other Expenses	20-155-2						
Engineering Services and Costs							
Other Expenses	20-165-2						
Planning Board							
Other Expenses	21-180-2						
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2						
Length of Service Awards Program							
(N.J.S.A. 40A:4-453jj)	25-255-2	10,000.00	15,000.00		15,000.00	3,000.00	12,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Homeland Security (N.J.S.A. 40A:4-45.3pp)							
Police							
Salaries and Wages	25-240-1						
Other Expenses	25-240-2						-
Fire							-
Salaries and Wages	25-265-1						-
Other Expenses	25-265-2						-
Snow Emergency (EO #15:N.J.S.A 40A:4-45.3bb)							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1				-	-	-
Other Expenses	26-290-2				-	-	-
Vehicle Maintenance							
Other Expenses	26-315-2				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public Employees Occupational Safety and Health Act							
Other Expenses (N.J.S.A. 40A:4-45.3ee)	26-310-2		-		-	-	-
Maintenance of Joint Free Public Library -							
Proportionate Share (R.S. 40:54-29.17) (N.J.S.A. 40A:4-45.3j)	29-390-2	925,174.00	906,892.00		906,892.00	906,891.28	0.72
Maintenance of Library (N.J.S.A. 40:54-35)							
Other Expenses (N.J.S.A. 40A:4-45.3x)	29-390-2						-
Madison - Chatham Joint Meeting							
Sewer Service Charge - Contractual (N.J.S.A. 40A:4-45.3j)	31-455-2	564,000.00	505,533.00		505,533.00	459,407.96	46,125.04
Contribution to: (N.J.S.A. 40A:4-45.3qq)							
Public Employees Retirement System	36-471-2						-
Police and Firemen's Retirement System of N.J.	36-475-2						-
Total Other Operations - Excluded from "CAPS"	34-300	1,499,174.00	1,427,425.00	-	1,427,425.00	1,369,299.24	58,125.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Appropriations Offset by Increased Fee Revenues (N.J.A.C.5:23-4.17)	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"			for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)		xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Celebration of Public Events								
Farmers Market								
Salaries and Wages		30-420-1	6,429.00	6,429.00		6,429.00	6,428.64	0.36
Other Expenses		30-420-2	16,071.00	15,521.00		15,521.00	13,572.30	1,948.70
Total Additional Appropriations Offset by								
Revenues (N.J.S. 40A:4-45.3h)		34-303	22,500.00	21,950.00	-	21,950.00	20,000.94	1,949.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Drunk Driving Enforcement Fund	41-745-1						-
Clean Communities Program (N.J.S.A. 40A:4-87 +16,816.27			16,329.40		16,329.40	16,329.40	-
Alcohol Education and Rehabilitation Fund	41-702-2	514.72	60.43		60.43	60.43	-
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2						-
Body Armor Replacement Fund	41-709-2	2,106.90	2,023.77		2,023.77	2,023.77	-
FEAM Grant	41-708-2	3,254.94	50,761.79		50,761.79	50,761.79	-
Donations - Mayor's Wellness Campaign	41-711-2						-
NJCFC - Highlands Grant (Farmers Market)	41-712-2						-
Bulletproof Vest Program (Federal)	41-713-2	309.56	2,782.50		2,782.50	2,782.50	-
NJ DEP Forestry Services - Community Forestry Program	41-714-2		-				-
Donations - Green Fair Event	41-715-2						-
Chatham Jaycees Inc - Shade Tree	41-716-2		750.00		750.00	750.00	-
Madison Medical and Sports Rehab	41-717-2		-				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Distracted Driving Enforcement Grant	41-720-2						-
Chatham Fire Department Association	41-716-2		10,000.00		10,000.00	10,000.00	-
Patterson Memorial Grant	41-717-2						-
ANJEC Smart Growth Planning Grant	41-718-2						-
Sprout House Grant	41-719-2						-
Sustainable Jersey Grant (N.J.S.A. 40A: 4-87)	41-720-2		10,000.00		10,000.00	10,000.00	-
Matching Funds for Grants:							
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	3,750.00	3,750.00		3,750.00	3,750.00	-
ANJEC Smart Growth Planning Grant	41-718-2						-
Other Matching Funds for Grants	41-785-2						
Total Public and Private Programs Offset by Revenues	40-999	9,936.12	96,457.89	-	96,457.89	96,457.89	-
Total Operations - Excluded from "CAPS"	34-305	1,531,610.12	1,545,832.89	-	1,545,832.89	1,485,758.07	60,074.82
Detail:							
Salaries & Wages	34-305-1	6,429.00	6,429.00	-	6,429.00	6,428.64	0.36
Other Expenses	34-305-2	1,525,181.12	1,539,403.89	-	1,539,403.89	1,479,329.43	60,074.46

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	44,750.00	49,250.00	-	49,250.00	49,250.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA						
Payment of Bond Principal	45-920	1,388,265.00	1,288,780.00		1,288,780.00	1,288,780.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	45-925	-	50,000.00		50,000.00	50,000.00	xxxxxxxxxx.xx
Interest on Bonds	45-930	217,607.00	217,375.96		217,375.96	194,772.88	xxxxxxxxxx.xx
Interest on Notes	45-935	-	66,125.00		66,125.00	64,374.63	xxxxxxxxxx.xx
	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx.xx
New Jersey Wastewater Treatment Financing Program							xxxxxxxxxx.xx
Principal & Interest on Loans		192,403.92	161,528.92		161,528.92	157,907.36	xxxxxxxxxx.xx
Principal on Loans - 2010 Loan (Borough)							xxxxxxxxxx.xx
Interest on Loans - 2010 Loan (Borough)							xxxxxxxxxx.xx
Principal on Loans - 2010 Loan (Joint Meeting)							xxxxxxxxxx.xx
Interest on Loans - 2010 Loan (Joint Meeting)							xxxxxxxxxx.xx
Principal on Loans - 2015 Loan (Joint Meeting)							xxxxxxxxxx.xx
Interest on Loans - 2015 Loan (Joint Meeting)							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,798,275.92	1,783,809.88	-	1,783,809.88	1,755,834.87	xxxxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	9,000.00	9,000.00	xxxxxxxxxxxxxx	9,000.00	9,000.00	xxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Deferred Charges to Future Taxation -				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Canceled Grants				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Total Deferred Charges - Municipal -				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Excluded from "CAPS"	46-999	9,000.00	9,000.00	xxxxxxxxxxxxxx	9,000.00	9,000.00	xxxxxxxxxxxxxx
(F) Judgments (N.J.S.A. 40a:4-45.3cc)	37-480			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	3,383,636.04	3,663,461.32	-	3,387,892.77	3,299,842.94	60,074.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District							XXXXXXXXXX.XX
School Purposes {Items(I) and (J)} - Excluded from "CAPS"	29-410	-					
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,383,636.04	3,663,461.32	-	3,663,461.32	3,575,411.49	60,074.82
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	12,770,351.04	12,924,219.39	-	12,924,219.39	12,374,381.19	521,863.19
(M) Reserve for Uncollected Taxes	50-899	1,744,000.00	1,745,000.00	XXXXXXXXXX.XX	1,745,000.00	1,745,000.00	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	14,514,351.04	14,669,219.39	-	14,669,219.39	14,119,381.19	521,863.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
Summary of Appropriations	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,386,715.00	9,260,758.07	-	9,260,758.07	8,798,969.70	461,788.37
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Other Operations	34-300	1,499,174.00	1,427,425.00	-	1,427,425.00	1,369,299.24	58,125.76
Tax Appeal Settlement		-	275,568.55		275,568.55	275,568.55	
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	22,500.00	21,950.00	-	21,950.00	20,000.94	1,949.06
Public & Private Progs. Offset by Revs.	40-999	9,936.12	96,457.89	-	96,457.89	96,457.89	-
Total Operations - Excluded from "CAPS"	34-305	1,531,610.12	1,821,401.44	-	1,821,401.44	1,761,326.62	60,074.82
(C) Capital Improvements	44-999	44,750.00	49,250.00	-	49,250.00	49,250.00	-
(D) Municipal Debt Service	45-999	1,798,275.92	1,783,809.88	-	1,783,809.88	1,755,834.87	xxxxxxxxxxx.xx
(E) Deferred Charges - Excluded from "CAPS"	46-999	9,000.00	9,000.00	xxxxxxxxxxx.xx	9,000.00	9,000.00	xxxxxxxxxxx.xx
(F) Judgments	37-480	-	-	xxxxxxxxxxx.xx	-	-	xxxxxxxxxxx.xx
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	xxxxxxxxxxx.xx	-	-	xxxxxxxxxxx.xx
(K) Local District School Purposes	29-410						xxxxxxxxxxx.xx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	1,744,000.00	1,745,000.00	xxxxxxxxxxx.xx	1,745,000.00	1,745,000.00	xxxxxxxxxxx.xx
Total General Appropriations	34-499	14,514,351.04	14,669,219.39	-	14,669,219.39	14,119,381.19	521,863.19

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2018	2017	2017
Operating Surplus Anticipated	08-501	82,000.00	52,280.00	52,280.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	82,000.00	52,280.00	52,280.00
Rents	08-503	1,400,000.00	1,350,500.00	1,582,918.27
Fire Hydrant Service	08-504			
Miscellaneous	08-505	18,500.00	10,000.00	31,010.86
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Additional Rents				
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	1,500,500.00	1,412,780.00	1,666,209.13

* Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Salaries and Wages	55-501	576,000.00	561,000.00		561,000.00	561,000.00	-
Other Expenses	55-502	427,000.00	434,400.00		434,400.00	376,369.67	58,030.33
							-
							-
Capital Improvements:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511	21,500.00	13,500.00	xxxxxxxxxxx.xx	13,500.00	13,500.00	-
Capital Outlay	55-512				-	-	-
Reserve for Purchase of Dump Truck	55-513						-
							-
Debt Service	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Payment of Bond Principal	55-520	285,000.00	225,000.00		225,000.00	225,000.00	xxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	-	-		-	-	xxxxxxxxxxx.xx
Interest on Bonds	55-522	61,000.00	56,140.00		57,699.15	57,699.15	xxxxxxxxxxx.xx
Interest on Notes	55-523	-	6,820.00		5,260.85	2,992.14	xxxxxxxxxxx.xx
							-
							xxxxxxxxxxx.xx

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Deferred Charges:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXXXX.XX			-
Operating Deficit	55-533			XXXXXXXXXXXX.XX			-
Overexpenditure of Budget Apprpriation	55-534	-	-	XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	55-540	85,000.00	72,920.00		72,920.00	72,846.00	74.00
Social Security System (O.A.S.I.)	55-541	44,000.00	42,000.00		42,000.00	42,000.00	-
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						-
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	1,500,500.00	1,412,780.00	-	1,412,780.00	1,352,406.96	58,104.33

DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated		Realized in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	41,446.22	40,745.74	40,745.74
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	41,446.22	40,745.74	40,745.74
Solid Waste User Fees	08-503	533,000.00	526,523.15	572,284.41
Miscellaneous	08-504	4,000.00	2,000.00	5,792.34
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Additional Solid Waste User Fees	08-505	-		
Recycling Tonnage Grant	08-506	31,453.78	28,481.11	59,934.89
Deficit (General Budget)	08-549			
Total Solid Waste Utility Revenues	08-599	609,900.00	597,750.00	678,757.38

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY		Appropriated				Expended 2017	
	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries and Wages	55-501	110,000.00	102,000.00		102,000.00	102,000.00	-
Other Expenses	55-502	481,150.00	476,000.00		476,000.00	456,856.45	19,143.55
							-
							-
Capital Improvements:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			XXXXXXXXXX.XX			-
Capital Outlay	55-512	2,000.00	5,000.00		5,000.00	-	5,000.00
							-
							-
Debt Service	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXX.XX
							-
							XXXXXXXXXX.XX

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY		Appropriated				Expended 2017	
	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Deferred Charges:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	55-540	7,500.00	6,500.00		6,500.00	6,500.00	-
Social Security System (O.A.S.I.)	55-541	8,500.00	7,500.00		7,500.00	7,500.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542	750.00	750.00		750.00	750.00	-
							-
							-
							-
Judgements	55-531						-
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
TOTAL SOLID WASTE UTILITY APPROPRIATIONS	55-599	609,900.00	597,750.00	-	597,750.00	573,606.45	24,143.55

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues		-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Revenues Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2017
	2018	2017	
Assessment Cash			
Deficit (Utility Budget)			
Total Utility Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2017 Paid or Charged
	2018	2017	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Utility Assessment Appropriations	-	-	-

Dedication by Rider- (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2006 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act-Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse-Program Income; Housing and Community Development Act of 1974; Recycling Program; Developers' Escrow; Disposal of Forfeited Assets; Parking Offenses Adjudication Act; Developers' Fees - Housing; Open Space, Recreation, Farmland and Historic Preservation; Donations September 11, 2001 WTC; Outside Employment of Off-Duty Police; Recreation; Donations Open Space Trust; Snow Removal; Uniform Fire Safety Act Penalty Monies;Accumulated Absences; Public Defender;Estate of Kevin Coughlin Donations; Arts Council Donations;Green Team Donations; White Lights Campaign 2013 Donations; Phtography Contest 2013 Donations; Centennial Celebration Donations; Chatham Spring Clean Donations; Bee Garden Trust Donations; Monuments and Memorials Donations; Fishawack Annual Street Festival Donations; Shade Tree Donations are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE
IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	9,210,768.92
Due from State of N.J. (c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxx.xx
Taxes Receivable	1110300	200,934.30
Tax Title Liens Receivable	1110400	10,013.89
Property Acquired by Tax Title Lien Liquidation	1110500	32,200.00
Other Receivables	1110600	81,926.09
Deferred Charges Required to be in 2018 Budget	1110700	9,000.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	27,000.00
Total Assets	1110900	9,571,843.20
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	6,491,615.05
Reserves for Receivables	2110200	331,626.73
Surplus	2110300	2,755,153.87
Total Liabilities, Reserves and Surplus		9,578,395.65

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

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

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	2,521,139.73	2,436,438.93
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*Percentage collected: 2017 99.43%,2016 99.12%	2310200	41,085,798.12	39,883,859.65
Delinquent Taxes	2310300	297,521.13	318,943.41
Other Revenues and Additions to Income	2310400	4,419,765.23	3,957,863.71
Total Funds	2310500	48,324,224.21	46,597,105.70
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	12,896,244.38	12,582,542.11
School Taxes (Regional)	2310700	26,143,847.00	25,258,046.00
County Taxes (Including Added Tax Amounts)	2310800	6,418,376.14	6,168,607.99
Open Space Taxes	2310900	104,375.43	104,032.58
Other Expenditures and Deductions from Income	2311000	15,227.39	7,737.29
Total Expenditures and Tax Requirements	2311100	45,578,070.34	44,120,965.97
Less: Expenditures to be Raised by Future Taxes	2311200	9,000.00	45,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	45,569,070.34	44,075,965.97
Surplus Balance, December 31st	2311400	2,755,153.87	2,521,139.73

* Nearest even Percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	2,755,153.87
Current Surplus Anticipated in 2018 Budget	2311600	2,195,000.00
Surplus Balance Remaining	2311700	560,153.87

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- ☐ - A plan for all capital expenditures for the current fiscal year.
if no Capital Budget is included, check the reason why:
- ☐ Total capital expenditures this year do not exceed \$25,000.00, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- ☐ - A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:
- ☐ 3 years. (Population under 10,000)
- ☐ 6 years. (Over 10,000 and all county governments)
- ☐ _____ years. (Exceeding minimum time period)
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

**CAPITAL BUDGET (Current Year Action)
2018**

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Curbs, Sidewalks, Road Programs, Parking Lot Resurfacing,									
Crosswalk Improvements and Flashing Beacons		381,000			19,050			361,950	
Drainage Improvements Program		-			-			-	
Park Improvements		15,000			750			14,250	
Building & Grounds Improvements		59,500			2,975		-	56,525	
DPW and Sewer Equipment (15 year life)		90,000			4,500			85,500	
Fire, Police and DPW Equipment (10/5 year life)		179,500			8,975			170,525	
Reserve for Fire Truck		150,000			7,500			142,500	
North Passaic Sidewalk Improvements		125,000			1,000		105,000	124,000	
					-			-	
					-			-	
								-	
Total General Capital		1,000,000	-	-	44,750	-	105,000	955,250	-
Equipment, Machinery and Vehicle		172,000			8,600			163,400	
Distribution System Repairs and Maintenance		25,000			1,250			23,750	
Water Meters, Fire Hydrants and Valves		50,000			2,500			47,500	
Waterline Relining - Watchung Avenue		183,000			9,150			173,850	
Total Water Capital		430,000	-	-	21,500	-	-	408,500	-
TOTAL - ALL PROJECTS		1,430,000	-	-	66,250	-	105,000	1,363,750	-

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3 YEAR CAPITAL PROGRAM - 2018 - 2020
Anticipated Project Schedule and Funding Requirements

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	Local Unit BOROUGH OF CHATHAM					
				FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Curbs, Sidewalks, Road Programs, Parking Lot Resurfacing,									
Crosswalk Improvements and Flashing Beacons		1,156,600	2018-2020	381,000	422,800	352,800			
Stormwater Drainage Improvements		110,000	2018-2020	-	60,000	50,000			
Park Improvements		55,000	2018-2020	15,000	20,000	20,000			
Riverside Trails Upgrade (Morris County Trail Grant \$93,710)		120,000	2018-2020	150,000					
Building Improvements		264,500	2018-2020	59,500	130,000	75,000			
Improvements at the Borough Pool		6,500	2018-2020	-	4,000	2,500			
DPW and Sewer Equipment (15 year life)		320,000	2018-2020	90,000	50,000	180,000			
Fire, Police and DPW Equipment (5 year life)		597,850	2018-2020	179,500	163,550	254,800			
Computer/IT Equipment & Color Copier (Engineeing)		22,500	2018-2020	-	10,000	12,500			
Sewer Improvements		25,000	2018-2020	-	15,000	10,000			
North Passaic Sidewalk Improvements		125,000	2018-2020	125,000	-	-			
Library - Facility Building Improvements		285,000	2018-2020	-	235,000	50,000			
Total General Capital		3,087,950		1,000,000	1,110,350	1,007,600	-	-	-
Equipment, Machinery and Vehicle		197,000	2018-2020	172,000	15,000	10,000			
Distribution System Repairs and Maintenance		135,000	2018-2020	25,000	55,000	55,000			
Water Meters, Fire Hydrants and Valves		245,000	2018-2020	50,000	95,000	100,000			
Waterline Relining - Watchung Avenue		208,000	2018-2020	183,000	25,000	-			
Total Water Capital		785,000		430,000	190,000	165,000	-	-	-
TOTAL - ALL PROJECTS		3,872,950		1,430,000	1,300,350	1,172,600	-	-	-

3 YEAR CAPITAL PROGRAM - 2018 - 2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF CHATHAM

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Curbs, Sidewalks, Road Programs, Parking Lot Resurfacing	-									
Crosswalk Improvements and Flashing Beacons	1,156,600			57,830			1,098,770			
Stormwater Drainage Improvements	110,000			5,500			104,500			
Park Improvements	55,000			2,750			52,250			
Riverside Trails Upgrade (Morris County Trail Grant \$93,710)	120,000			6,000		93,710	114,000			
Building Improvements	264,500			13,225			251,275			
Improvements at the Borough Pool	6,500			325			6,175			
DPW and Sewer Equipment (15 year life)	320,000			16,000			304,000			
Fire, Police and DPW Equipment (5 year life)	597,850			29,893			567,958			
Computer/IT Equipment & Color Copier (Engineering)	22,500			1,125			21,375			
Sewer Improvements	25,000			1,250			23,750			
North Passaic Sidewalk Improvements	125,000			6,250			118,750			
Library - Facility Building Improvements	285,000			13,113		22,750	249,138			
Total General Capital	3,087,950	-	-	153,260	-	116,460	2,911,940			
Equipment, Machinery and Vehicle	197,000			9,850				187,150		
Distribution System Repairs and Maintenance	135,000			6,750				128,250		
Water Meters, Fire Hydrants and Valves	245,000			12,250				232,750		
Water & Sewer System Capacity Study	208,000			10,400				197,600		
Total Water Capital	785,000	-	-	39,250	-	-	-	745,750		
TOTAL - ALL PROJECTS	3,872,950	-	-	192,510	-	116,460	2,911,940	745,750	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2018
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Borough Council of the Borough
of Chatham, County of Morris that the Budget herein before set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 7,908,361.79 (Item 2 below) for municipal purposes, and
(b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation
the following summary of general revenues and appropriations.
(d) \$ 104,206.65 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ 836,052.12 (Item 5 below) Minimum Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE (Insert last name)	Ayes{	Nays{	Abstained {	Absent {
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SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 2,195,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 3,370,660.70
Receipts from Delinquent Taxes	15-499	\$ 204,071.28
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 7,908,566.94
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6. Sheet 45	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		\$
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY (Item 6(c), Sheet 11)	07-192	\$ 836,052.12
Total Revenues	13-299	\$ 14,514,351.04

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXXXXXX.XX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 8,316,034.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,070,681.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,531,610.12
(c) Capital Improvements	44-999	\$ 44,750.00
(d) Municipal Debt Service	45-999	\$ 1,798,275.92
(e) Deferred Charges - Municipal	46-999	\$ 9,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,744,000.00
6. SCHOOLS APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 14,514,351.04

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 23rd day of
April 2018. 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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the director approved by the Director of Local Government Services.

Robin R. Kline, Municipal Clerk

Certified by me
This 23rd day of April, 2018

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

DEDICATED REVENUES FUNDS FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	104,206.65	103,704.43	104,032.58	Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries and Wages	54-385-1				-
Interest Income	54-113			468.00	Other Expenses	54-385.2				-
Prior Year Reimbursements	54-114				Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve Funds	54-115	34,223.48	74,020.20	74,020.02	Salaries and Wages	54-375-1				-
					Other Expenses	54-375-2			-	-
					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries and Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	138,430.13	177,724.63	178,520.60	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Year Referendum Passed/Implemented:		2001 (Date)								
Rate Assessed:		\$	0.005		Payment of Bond Principal	54-920-2	124,420.00	159,220.00	159,220.00	XXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
Total Tax Collected to date:		\$	1,676,259.39		Interest on Bonds	54-930-2	14,010.13	18,504.45	18,504.45	XXXXXXXX
Total Expended to date:		\$	1,705,814.81		Interest on Notes	54-935-2				XXXXXXXX
Total Acreage Preserved to date			106.5 (Acres)		Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	138,430.13	177,724.45	177,724.45	-
Recreation land preserved in 2017:			0 (Acres)							
Farmland preserved in 2017:			0 (Acres)							

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

Contracting Unit: Borough of Chatham

Year Ending: December 31, 2017

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

- 1.

- 2.

- 3.

- 4.

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

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

Date

Clerk of the Governing Body

COMPUTATION OF APPROPRIATIONS:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2018 MUNICIPAL BUDGET

Borough of Chatham, County of Morris		YEAR 2018	YEAR 2017
1. Total General Appropriations for 2018 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)		80015-	XXXXXXX
2. Local District School Tax -		80016-	
Actual		80016-	
Estimate **		80017-	XXXXXXXX
3. Regional School District Tax -		80025-	26,143,647.00
Actual		80026-	XXXXXXXXXX
Estimate *		80018-	
4. Regional High School Tax -		80019-	XXXXXXXXXX
Actual		80020-	6,399,711.20
Estimate *		80021-	XXXXXXXXXX
5. County Tax		80022-	
Actual		80023-	XXXXXXXXXX
Estimate *		80027-	104,375.43
6. Special District Taxes		80024-01	XXXXXXX
Actual		80024-02	
Estimate *		80024-03	40,299,051.07
7. Municipal Open Space Tax		80024-05	42,102,292.25
Actual			
Estimate *			
8. Total General Appropriations & Other Taxes			
9. Less: Total Anticipated Revenues from 2018 in			
Municipal Budget (Item 5)			
10. Cash Required from 2018 Taxes to Support Local			
Municipal Budget and Other Taxes			
11. Amount of Item 10 Divided by			
Equals Amount to be Raised by Taxation (Percentage			
used must not exceed the applicable percentage			
shown by Item 13, Sheet 22)			
Analysis of Item 11:			
Local District School Tax			
(Amount Shown in Line 2 Above)			
Regional School District Tax			
(Amount Shown on Line 3 Above)			
Regional High School Tax			
(Amount Shown on Line 4 Above)			
County Tax			
(Amount Shown on Line 5 Above)			
Special District Tax			
(Amount Shown on Line 6 Above)			
Municipal Open Space Tax			
(Amount Shown on Line 7 Above)			
Tax in Local Municipal Budget			
Total Amount (see Line 11)			
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M)			
(Item 11, Less Item 10)			
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations			
Item 12- Appropriation: Reserve for Uncollected Taxes			
Sub - Total			
Less: Item 9 - Total Anticipated Revenues			
Amount to Be Raised by Taxation in Municipal Budget			

* May not be stated in an amount less than
"actual" Tax of year 2017.

** Must be stated in the amount of the
proposed budget submitted by the Local Board
of Education to the Commissioner of
Education on January 15, 2018 (Chap. 136,
P.L. 1978). Consideration must be given to
calendar year calculation.

Note:
The amount of 1,744,000.00
anticipated
revenues
(Item 9) may
never exceed
the total of
Items 1 and
12.