

Adopted

CAP

2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

Municipality: Borough of Chatham

County: Morris

<u>Bruce A. Harris</u> Mayor's Name	<u>12/31/2019</u> Term Expires
-----------------------------------------------	------------------------------------------

Municipal Officials	
<u>Stephen Williams</u> Acting Municipal Clerk	<u>4/8/2019</u> Date of Orig. Appt.
<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>Jim Lott</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>James J. Collander (President)</u>	<u>12/31/2019</u>
<u>Thaddeus Kobylarz</u>	<u>12/31/2020</u>
<u>Victoria Fife</u>	<u>12/31/2019</u>
<u>Robert Weber</u>	<u>12/31/2020</u>
<u>Jocelyn Mathiasen</u>	<u>12/31/2021</u>
<u>Carolyn Dempsey</u>	<u>12/31/2021</u>

Official Mailing Address of Municipality

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

Please attach this to your 2019 Budget and Mail to:

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

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

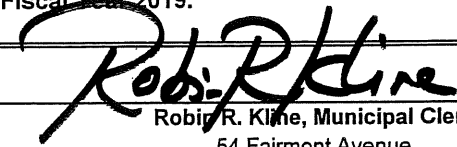
(Before preparing this Budget, read the "Permanent Budget Manual for New Jersey Municipalities")

2019
MUNICIPAL BUDGET

Municipal Budget of the Borough of Chatham County of Morris for the Fiscal Year 2019.

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 25th day of March, 2019, and the public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 25th day of March, 2019.



Robi R. Kline, Municipal Clerk

54 Fairmont Avenue

Address

Chatham, New Jersey 07928

Address

(973) 635-0674, Extension 203

Phone Numbers

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 25th day of March, 2019.

Francis "Bud" Jones
Registered Municipal Accountant

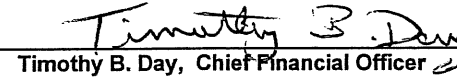
220 Valley Rd Suite 300
Address

Mt. Arlington, New Jersey 07856
Address

(973) 298-8500

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 and the budget in is full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 25th day of March, 2019.


Timothy B. Day, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount 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 has 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: 2019 By:

It is hereby certified that the Approved Budget made part hereof complies with the requirements of Law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: 2019 By:

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Borough of Chatham

County of

Morris

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Chatham , County of Morris for the Fiscal Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;

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

in the issue of March 28th , 2019

The Governing Body of the Borough of Chatham does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE

(Insert last name)

Ayes {

- Collander
- Fife
- Weber
- Kobylarz
- Dempsey
- Mathiesen

Nays {

None

Abstained {

None

Absent {

None

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 25 , 2019

A Hearing on the Budget and Tax Resolution will be held at Borough Hall , on April 22 , 2019 at

 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by

taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
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)}	9,442,592.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,631,969.50
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,631,969.50
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>95.99</u> Percent of Tax Collections	1,745,000.00
4. Total General Appropriations (Item 9, Sheet 29)	14,819,561.50
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,866,078.53
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)	8,056,841.10
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax (Item 6(c), Sheet 11)	896,641.87

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Solid Waste Utility	Utility
Budget Appropriations - Adopted Budget	14,514,351.04	1,500,500.00	609,900.00	
Budget Appropriations Added by N.J.S. 40A:4-87	40,573.28		30,358.01	
Emergency Appropriations	-			
Total Appropriations	14,554,924.32	1,500,500.00	640,258.01	-
Expenditures:				
Paid or Charged (including Reserve for Uncollected Taxes)	13,965,301.94	1,476,391.67	630,255.31	
Reserved	583,426.94	22,143.68	10,002.70	
Unexpended Balances Canceled	6,195.44	1,964.65		
Total Expenditures and Unexpended Balances Canceled	14,554,924.32	1,500,500.00	640,258.01	-
Overexpenditures*	-	-	-	-

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.

*See Budget Appropriation Items so marked to the right of column "Expended 2016 Reserved"

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

<u>"CAP CALCULATION"</u>		<u>MUNICIPAL PURPOSES TAX</u>			
Total Appropriations for 2018 (As adopted)	\$ 14,514,351.04	<u>2019 Estimated</u>		<u>2018 Actual</u>	
Less: Allowable Exclusions from the "CAP":		<u>Levy</u>	<u>Rate</u>	<u>Levy</u>	<u>Rate</u>
Reserve for Uncollected Taxes	\$ 1,744,000.00				
Appropriations Excluded from "CAP":					
L.O.S.A.P.	10,000.00	Local Tax for Municipal Purposes	\$ 8,056,841.10	0.384	\$ 7,908,566.94
Maintenance of Free Public Library	925,174.00	Minimum Library Tax	\$ 896,641.87	0.043	836,052.12
Contribution to Sewer Authority	564,000.00	Net Valuations Taxable	\$2,097,048,337		\$2,084,133,020
Tax Appeal Refund	-				
Appropriations Offset by Revenues	22,500.00				
Public and Private Programs	9,936.12				
Capital Improvements	44,750.00				
Debt Service	1,798,275.92				
Deferred Charges	9,000.00				
	<u>5,127,636.04</u>				
Amount on Which "CAP" is Applied	9,386,715.00				
Adjustment: Farmers Market Revenue Shortfall	-				
Adjusted Amount on Which "CAP" is Applied	9,386,715.00				
3.5% "CAP" Authorized by Ordinance	328,535.03				
Additions to "CAP":					
Assessed Value of New Construction					
\$14,752,200 x Local Purpose Tax .379 per \$100	55,911.00				
2017 "CAP" Banking	339,334.39				
2018 "CAP" Banking	239,740.26				
	<u>963,520.68</u>				
Total General Appropriations "CAP"					
Limitation for 2019	10,350,235.68				
Total General Appropriations for Municipal Purposes within 3.5% "CAP"	<u>9,442,592.00</u>				
Amount Available for "CAP" Banking	<u>\$ 907,643.68</u>				
		<u>RECAP OF SPLIT FUNCTIONS</u>			
		In order to comply with statutory and regulatory requirements, the amounts appropriated for certain departments or functions have been split and their parts appear in several places.			
		Appropriations which have been split are as follows:			
			Operations Within "CAP"	Operations Excluded from "CAP"	Total Operations
		NOT APPLICABLE			
		<u>EMPLOYEE GROUP HEALTH</u>			
		Pursuant to Chapter 78 of P.L. 2011 local governments shall collect 1.5 percent of employees salaries or a percentage of the insurance premium to offset employer health care costs.			
		Set forth below is the required disclosure information:			
		Total Anticipated Cost	\$ 1,028,980.00		
		Less: Employees Contributions	<u>(261,980.00)</u>		
		Employer Share of Cost	<u>767,000.00</u>		
		Allocated to:			
		Current Fund	560,000.00		
		Water Utility Fund	195,000.00		
		Solid Waste Utility Fund	12,000.00		
			<u>767,000.00</u>		

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

"TAX LEVY CAP CALCULATION"

Levy CAP Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$	7,908,567.00
Less: Prior Year Deferred Charges: Emergencies			<u>(9,000.00)</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation			7,899,567.00
Plus: 2% CAP Increase			<u>157,991.00</u>
Adjusted Tax Levy Prior to Exclusions			8,057,558.00
Exclusions:			
Allowable pension obligations increase	\$	68,921.00	
Allowable debt service increase		35,204.00	
Allowable LOSAP increase		9,800.00	
Allowable capital improvements increase		13,750.00	
Current Year Deferred Charges: Emergencies		<u>9,000.00</u>	
Add Total Exclusions			136,675.00
Less Canceled or Unexpended Exclusions			<u>-</u>
Adjusted Tax Levy			8,194,233.00
Additions:			
New Ratable Adjustment to Levy			<u>55,911.00</u>
Maximum Allowable Amount to be Raised by Taxation			8,250,144.00
Amount to be Raised by Taxation for Municipal Purposes			<u>8,056,841.00</u>
Amount Under Tax Levy CAP		\$	<u>193,303.00</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in
		2019	2018	Cash in 2018
1. Surplus Anticipated	08-101	2,215,000.00	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	2,215,000.00	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	14,230.00	15,020.00	14,230.00
Other	08-104			
Fees and Permits	08-105	52,457.25	60,932.60	52,457.25
Fines and Costs:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Municipal Court	08-110	126,870.85	127,588.81	126,870.85
Other	08-109			
Interest and Cost on Taxes	08-112	64,436.64	87,549.73	64,436.64
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	451,990.02	436,190.46	451,990.89
Interest on Investments and Deposits	08-113			
Sewer User Fees	08-114	1,101,274.80	1,034,223.60	1,101,274.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	1,811,259.56	1,761,505.20	1,811,260.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2018
		2019	2018	
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
		2019	2018	Cash in 2018
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	38,160.71	38,921.00	38,160.71
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	38,160.71	38,921.00	38,160.71

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2018
		2019	2018	
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	29,231.00	28,658.00	29,178.65
Shared Service - Joint Recreation Director's Services - 2015	11-103	-	-	-
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	29,231.00	28,658.00	29,178.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2018
		2019	2018	
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
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			15,624.28
Alcohol Education and Rehabilitation Fund	10-702	-	514.72	514.72
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			
Environmental Grant	10-708			
F.E.M.A. - Emergency Management Assistance	10-709	60,469.27	3,254.94	3,254.94
Body Armor Replacement Fund	10-710	2,319.97	2,106.90	2,106.90
Mayor's Wellness Campaign	10-711	2,000.00		
Chatham Fire Department Association	10-712			10,000.00
Bulletproof Vest Program (Federal)	10-713	-	309.56	309.56
N.J. DEP Forestry Services - Community Forestry Program	10-714			
Donations - Green Fair Event	10-715			
Shade Tree Commission (NJSA 40A:4-87)	10-716		-	14,949.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in
		2019	2018	Cash in 2018
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	215,000.00	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	641,124.40	638,280.00	641,124.40
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	117,511.38
General Capital Fund Balance of Prior Year	08-116		-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in
		2019	2018	Cash in 2018
Summary of Revenues	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,215,000.00	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	1,811,259.56	1,761,505.20	1,811,260.43
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	38,160.71	38,921.00	38,160.71
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	29,231.00	28,658.00	29,178.65
Total Section E: Director of Local Government Services - Additional Revenue	08-003	21,470.00	22,500.00	21,470.30
Total Section F: Director of Local Government Services - Public and Private Revenues	10-001	80,589.24	6,186.12	46,759.40
Total Section G: Director of Local Government Services - Other Special Items	08-004	856,124.40	940,791.38	943,635.78
Total Miscellaneous Revenues	13-099	3,408,933.91	3,370,660.70	3,462,564.27
4. Receipts from Delinquent Taxes	15-499	242,144.62	204,071.28	199,315.59
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	5,866,078.53	5,769,731.98	5,856,879.86
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	8,056,841.10	7,928,246.90	xxxxxxxx.xx
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	896,641.87	816,372.16	xxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,953,482.97	8,744,619.06	10,097,353.82
7. Total General Revenue	13-299	14,819,561.50	14,514,351.04	15,954,233.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							-
General Administration							-
Salaries and Wages	20-100-1	90,000.00	90,450.00		90,450.00	90,450.00	-
Other Expenses	20-100-2	140,750.00	146,700.00		146,700.00	140,633.78	6,066.22
Community Services							
Salaries and Wages	20-110-1	133,200.00	132,200.00		132,200.00	132,200.00	-
Other Expenses	20-110-2	17,510.00	17,510.00		17,510.00	16,927.96	582.04
Human Resources							
Salaries and Wages	20-105-1	27,500.00	24,600.00		24,600.00	24,600.00	-
Other Expenses	20-105-2	8,000.00	23,700.00		32,700.00	23,704.74	8,995.26
Mayor and Council							-
Volunteer Recognition Event	20-110-2						-
Other Expenses	20-110-2	2,500.00	2,500.00		2,500.00	2,447.54	52.46
Borough Clerk							-
Salaries and Wages	20-120-1	100,000.00	141,200.00		116,200.00	115,623.77	576.23
Other Expenses	20-120-2	16,300.00	19,300.00		19,300.00	13,410.34	5,889.66
Financial Administration							-
Salaries and Wages	20-130-1	125,000.00	121,000.00		121,000.00	121,000.00	-
Other Expenses	20-130-2	76,000.00	76,500.00		76,500.00	60,191.61	16,308.39
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Audit Services							
Other Expenses	20-135-2	36,000.00	36,000.00		36,000.00	10,800.00	25,200.00
Computer Information Technology							
Salaries and Wages	20-140-1						-
Other Expenses	20-140-2						-
Collection of Taxes							
Salaries and Wages	20-145-1	61,500.00	60,400.00		60,400.00	58,859.90	1,540.10
Other Expenses	20-145-2	6,000.00	6,050.00		6,050.00	4,559.38	1,490.62
Assessment of Taxes							
Salaries and Wages	20-150-1	50,500.00	51,750.00		51,750.00	51,750.00	-
Other Expenses	20-150-2	27,000.00	40,000.00		40,000.00	39,324.17	675.83
Legal Services and Costs							
Salaries and Wages	20-155-1						-
Other Expenses	20-155-2	180,000.00	200,000.00		200,000.00	130,903.72	69,096.28
Other Expenses - Tricare Legal Fees	20-155-2						-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	205,400.00	179,000.00		179,000.00	178,639.49	360.51
Public Defender							
Salaries and Wages	43-495-1						-
Other Expenses	43-495-2						-
Engineering Services and Costs							
Salaries and Wages	20-165-1	56,500.00	55,400.00		55,400.00	55,318.56	81.44
Other Expenses	20-165-2	6,500.00	7,000.00		7,000.00	6,143.71	856.29
Historical Preservation Commission							
Salaries and Wages	20-175-1						-
Other Expenses	20-175-2	100.00	100.00		100.00	-	100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	48,600.00	47,650.00		47,650.00	47,650.00	-
Other Expenses	21-180-2	23,500.00	36,200.00		36,200.00	20,505.05	15,694.95
Board of Adjustment							
Salaries and Wages	21-185-1	48,600.00	47,650.00		47,650.00	47,649.79	0.21
Other Expenses	21-185-2	8,300.00	9,100.00		9,100.00	7,117.31	1,982.69
INSURANCE:							
General Liability	23-210-2	131,500.00	130,000.00		130,000.00	110,224.23	19,775.77
Workers Compensation	23-215-2	131,500.00	130,000.00		130,000.00	130,000.00	-
Employee Group Health	23-220-2	560,000.00	575,000.00		575,000.00	542,085.00	32,915.00
Health Benefit Waiver	23-220-2	40,000.00	40,000.00		40,000.00	40,000.00	-
Unemployment Compensation Insurance	23-225-2	16,000.00	17,000.00		17,000.00	17,000.00	-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:							
Police							
Salaries and Wages	25-240-1	3,036,701.00	3,001,325.00		2,971,325.00	2,808,617.55	162,707.45
Other Expenses	25-240-2	179,800.00	189,475.00		170,475.00	129,598.83	40,876.17
Purchase of Police Vehicles	25-240-2	43,000.00	63,650.00		63,650.00	62,496.92	1,153.08
Interlocal Service Agreement:							
Police Dispatching							-
Other Expenses	25-240-2	205,555.00	205,554.00		205,554.00	205,553.47	0.53
Project Pride							
Other Expenses	25-240-2	29,850.00	29,260.00		29,260.00	29,258.52	1.48
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	112,000.00	107,000.00		107,000.00	101,196.53	5,803.47
Other Expenses	25-245-2	17,500.00	17,000.00		17,000.00	16,296.81	703.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS: (CONTINUED)							
Emergency Management Services							
Salaries and Wages	25-252-1	4,500.00	13,590.00		7,590.00	6,493.46	1,096.54
Other Expenses	25-252-2	2,250.00	4,250.00		4,250.00	48.22	4,201.78
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	47,000.00	56,500.00		56,500.00	56,500.00	-
Other Expenses	25-265-2	83,450.00	89,590.00		89,590.00	83,761.43	5,828.57
Fire Safety Official							
Salaries and Wages	25-266-1	56,000.00	36,500.00		40,500.00	40,500.00	-
Other Expenses	25-266-2	6,000.00	6,000.00		6,000.00	4,653.11	1,346.89
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	925,000.00	880,000.00		915,000.00	915,000.00	-
Other Expenses	26-290-2	148,100.00	136,100.00		151,100.00	135,187.67	15,912.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	25,000.00	48,000.00		48,000.00	15,794.50	32,205.50
Solid Waste Collection (Recycling)							
Salaries and Wages	26-305-1						-
Other Expenses	26-305-2						-
Public Buildings and Grounds							
Other Expenses	26-310-2	63,500.00	58,500.00		58,500.00	58,491.23	8.77
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	5,820.04	2,179.96
Vehicle Maintenance							
Salaries and Wages	26-315-1	97,000.00	98,450.00		98,450.00	98,450.00	-
Other Expenses	26-315-2	61,000.00	61,500.00		61,500.00	48,319.37	13,180.63
Mosquito Extermination and Insect Control							
Other Expenses	26-320-2	-	-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS: (CONTINUED)							
Community Services Act - Condo Costs							
Other Expenses	26-325-2	1,800.00	2,000.00		2,000.00	-	2,000.00
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health							
Salaries and Wages	27-330-1	15,500.00	15,150.00		15,150.00	15,071.04	78.96
Other Expenses	27-330-2	93,260.00	91,500.00		91,500.00	87,019.80	4,480.20
Environmental Commission							
Salaries and Wages	27-335-1	8,100.00	7,885.00		7,885.00	7,884.24	0.76
Other Expenses	27-335-2	2,300.00	2,255.00		2,255.00	1,497.92	757.08
Animal Control Regulations							
Salaries and Wages	27-340-1						-
Other Expenses	27-340-2	2,000.00	4,000.00		4,000.00	4,000.00	-
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 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS:							
Recreation Services and Programs							
Salaries and Wages	28-370-1	102,800.00	102,000.00		102,000.00	97,391.99	4,608.01
Other Expenses	28-370-2	24,100.00	24,190.00		24,190.00	18,307.53	5,882.47
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	55,000.00	49,750.00		49,750.00	44,301.99	5,448.01
OTHER COMMON OPERATING FUNCTIONS:							
Accumulated Leave Compensation							
Salaries and Wages	30-415-1	15,000.00	15,000.00		15,000.00	15,000.00	-
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 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES:							-
Utilities	31-430-2	397,300.00	382,100.00		399,100.00	392,192.76	6,907.24
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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxxxx	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
State Uniform Construction Code:							
Construction Official							
Salaries and Wages	22-195-1						-
Other Expenses	22-195-2						-
Interlocal Service Agreement:							
Other Expenses	22-195-2						-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	36-471	233,500.00	230,500.00		230,500.00	230,500.00	-
Social Security System (O.A.S.I)	36-472	220,000.00	220,000.00		220,000.00	212,893.23	7,106.77
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	699,466.00	618,181.00		618,181.00	618,181.00	-
Total Deferred Charged and Statutory Expenditures - Municipalities within "CAPS"	34-209	1,154,966.00	1,070,681.00	-	1,070,681.00	1,061,574.23	9,106.77
(G) Cash Deficit of Preceding Year	46-855						-
(H) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,442,592.00	9,386,715.00	-	9,386,715.00	8,851,818.85	534,896.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court (N.J.S.A. 40A:4-45.3pp)	43-490	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.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	20,000.00	10,000.00		10,000.00	8,400.00	1,600.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	966,876.00	925,174.00		925,174.00	925,174.00	-
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	644,500.00	564,000.00		564,000.00	517,069.21	46,930.79
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	1,631,376.00	1,499,174.00	-	1,499,174.00	1,450,643.21	48,530.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Appropriations Offset by Increased Fee Revenues (N.J.A.C.5:23-4.17)	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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)			-		15,624.28	15,624.28	-
Alcohol Education and Rehabilitation Fund	41-702-2	-	514.72		514.72	514.72	-
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2						-
Body Armor Replacement Fund	41-709-2	2,319.97	2,106.90		2,106.90	2,106.90	-
FEAM Grant	41-708-2	60,469.27	3,254.94		3,254.94	3,254.94	-
Donations - Mayor's Wellness Campaign	41-711-2	2,000.00					-
NJCFRC - Highlands Grant (Farmers Market)	41-712-2	300.00					-
Bulletproof Vest Program (Federal)	41-713-2	-	309.56		309.56	309.56	-
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		-		-	-	-
Madison Medical and Sports Rehab	41-717-2		-				-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Distracted Driving Enforcement Grant	41-720-2	5,500.00					-
Chatham Fire Department Association	41-716-2				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			14,949.00	14,949.00	-
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	84,339.24	9,936.12	-	50,509.40	50,509.40	-
Total Operations - Excluded from "CAPS"	34-305	1,737,185.24	1,531,610.12	-	1,572,183.40	1,523,652.61	48,530.79
Detail:							
Salaries & Wages	34-305-1	10,300.00	6,429.00	-	6,429.00	6,429.00	-
Other Expenses	34-305-2	1,726,885.24	1,525,181.12	-	1,565,754.40	1,517,223.61	48,530.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	58,500.00	44,750.00	-	44,750.00	44,750.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,413,910.00	1,388,265.00		1,388,265.00	1,386,030.00	XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	45-925	-	-		-	-	XXXXXXXXXX.XX
Interest on Bonds	45-930	191,836.97	217,607.00		217,607.00	215,873.02	XXXXXXXXXX.XX
Interest on Notes	45-935	28,195.00	-		-	-	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		193,342.29	192,403.92		192,403.92	190,177.46	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	1,827,284.26	1,798,275.92	-	1,798,275.92	1,792,080.48	XXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	9,000.00	9,000.00	xxxxxxxxxxxx.xx	9,000.00	9,000.00	xxxxxxxxxxxx.xx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
Deferred Charges to Future Taxation -				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
Canceled Grants				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	9,000.00	9,000.00	xxxxxxxxxxxx.xx	9,000.00	9,000.00	xxxxxxxxxxxx.xx
(F) Judgments (N.J.S.A. 40a:4-45.3cc)	37-480			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
(G) With Prior Consent of Local Finance Board Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,631,969.50	3,383,636.04	-	3,424,209.32	3,369,483.09	48,530.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)} - Excluded from "CAPS"	29-410	-					XXXXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,631,969.50	3,383,636.04	-	3,424,209.32	3,369,483.09	48,530.79
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	13,074,561.50	12,770,351.04	-	12,810,924.32	12,221,301.94	583,426.94
(M) Reserve for Uncollected Taxes	50-899	1,745,000.00	1,744,000.00	XXXXXXXXXXXX.XX	1,744,000.00	1,744,000.00	XXXXXXXXXXXX.XX
9. Total General Appropriations	34-499	14,819,561.50	14,514,351.04	-	14,554,924.32	13,965,301.94	583,426.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,442,592.00	9,386,715.00	-	9,386,715.00	8,851,818.85	534,896.15
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Other Operations	34-300	1,631,376.00	1,499,174.00	-	1,499,174.00	1,450,643.21	48,530.79
Tax Appeal Settlement		-					
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	21,470.00	22,500.00	-	22,500.00	22,500.00	-
Public & Private Progs. Offset by Revs.	40-999	84,339.24	9,936.12	-	50,509.40	50,509.40	-
Total Operations - Excluded from "CAPS"	34-305	1,737,185.24	1,531,610.12	-	1,572,183.40	1,523,652.61	48,530.79
(C) Capital Improvements	44-999	58,500.00	44,750.00	-	44,750.00	44,750.00	-
(D) Municipal Debt Service	45-999	1,827,284.26	1,798,275.92	-	1,798,275.92	1,792,080.48	xxxxxxxxxxxx.xx
(E) Deferred Charges - Excluded from "CAPS"	46-999	9,000.00	9,000.00	xxxxxxxxxxxx.xx	9,000.00	9,000.00	xxxxxxxxxxxx.xx
(F) Judgments	37-480	-	-	xxxxxxxxxxxx.xx	-	-	xxxxxxxxxxxx.xx
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	xxxxxxxxxxxx.xx	-	-	xxxxxxxxxxxx.xx
(K) Local District School Purposes	29-410						xxxxxxxxxxxx.xx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	1,745,000.00	1,744,000.00	xxxxxxxxxxxx.xx	1,744,000.00	1,744,000.00	xxxxxxxxxxxx.xx
Total General Appropriations	34-499	14,819,561.50	14,514,351.04	-	14,554,924.32	13,965,301.94	583,426.94

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2019	2018	2018
Operating Surplus Anticipated	08-501	285,285.00	82,000.00	82,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	285,285.00	82,000.00	82,000.00
Rents	08-503	1,483,000.00	1,400,000.00	1,680,447.31
Fire Hydrant Service	08-504			
Miscellaneous	08-505	30,000.00	18,500.00	46,545.10
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Additional Rents				
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	1,798,285.00	1,500,500.00	1,808,992.41

* **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 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Salaries and Wages	55-501	616,000.00	576,000.00		576,000.00	576,000.00	-
Other Expenses	55-502	463,700.00	427,000.00		427,000.00	426,430.96	569.04
							-
							-
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511	195,700.00	21,500.00	xxxxxxxxxxxx.xx	21,500.00	-	21,500.00
Capital Outlay	55-512				-	-	-
Reserve for Purchase of Dump Truck	55-513						-
							-
Debt Service	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Payment of Bond Principal	55-520	295,000.00	285,000.00		285,000.00	285,000.00	xxxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	10,000.00	-		-	-	xxxxxxxxxxxx.xx
Interest on Bonds	55-522	52,900.00	61,000.00		61,000.00	59,032.77	xxxxxxxxxxxx.xx
Interest on Notes	55-523	11,235.00	-		-		xxxxxxxxxxxx.xx
							-
							xxxxxxxxxxxx.xx

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	104,000.00	85,000.00		85,000.00	84,927.94	72.06
Social Security System (O.A.S.I.)	55-541	48,000.00	44,000.00		44,000.00	44,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542	1,750.00	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	1,798,285.00	1,500,500.00	-	1,500,500.00	1,476,391.67	22,141.10

DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated		Realized in
		2019	2018	2018
Operating Surplus Anticipated	08-501	38,945.72	41,446.22	41,446.22
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	38,945.72	41,446.22	41,446.22
Solid Waste User Fees	08-503	598,100.00	533,000.00	573,050.22
Miscellaneous	08-504	6,000.00	4,000.00	10,147.90
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	24,454.28	31,453.78	-
Deficit (General Budget)	08-549			
Total Solid Waste Utility Revenues	08-599	667,500.00	609,900.00	624,644.34

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	Appropriated				Expended 2018		
	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	110,000.00	110,000.00		110,000.00	110,000.00	-
Other Expenses	55-502	538,750.00	481,150.00		481,150.00	477,694.75	3,455.25
							-
							-
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			xxxxxxxxxxx.xx			-
Capital Outlay	55-512	-	2,000.00		2,000.00	-	2,000.00
							-
							-
Debt Service	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxxx.xx
							-
							xxxxxxxxxxx.xx

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	30,358.01		30,358.01
				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	9,500.00	7,500.00		7,500.00	7,500.00	-
Social Security System (O.A.S.I.)	55-541	8,500.00	8,500.00		8,500.00	8,415.00	85.00
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	667,500.00	609,900.00	-	640,258.01	604,359.75	35,898.26

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues		-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
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 2018
		2019	2018	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
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 2018
	2019	2018	
Assessment Cash			
Deficit (Utility Budget)			
Total Utility Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2018 Paid or Charged
	2019	2018	
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 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, 2018

ASSETS		
Cash and Investments	1110100	4,622,387.33
Due from State of N.J. (c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxx.xx
Taxes Receivable	1110300	244,518.37
Tax Title Liens Receivable	1110400	10,635.57
Property Acquired by Tax Title Lien Liquidation	1110500	32,200.00
Other Receivables	1110600	64,959.56
Deferred Charges Required to be in 2019 Budget	1110700	9,000.00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	
Total Assets	1110900	4,983,700.83

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,828,262.66
Reserves for Receivables	2110200	356,545.22
Surplus	2110300	2,821,124.67
Total Liabilities, Reserves and Surplus		5,005,932.55

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

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	2,755,153.87	2,521,639.68
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *Percentage collected: 2018 99.13%, 2017 98.86%	2310200	42,496,359.58	41,085,798.12
Delinquent Taxes	2310300	199,315.59	297,521.13
Other Revenues and Additions to Income	2310400	4,346,437.00	4,419,765.23
Total Funds	2310500	49,797,266.04	48,324,724.16
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	13,074,561.50	12,896,244.38
School Taxes (Regional)	2310700	27,253,528.00	26,143,847.00
County Taxes (Including Added Tax Amounts)	2310800	6,536,834.45	6,418,376.14
Open Space Taxes	2310900	104,206.65	104,375.43
Other Expenditures and Deductions from Income	2311000	16,011.47	15,727.34
Total Expenditures and Tax Requirements	2311100	46,985,142.07	45,578,570.29
Less: Expenditures to be Raised by Future Taxes	2311200	9,000.00	9,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	46,976,142.07	45,569,570.29
Surplus Balance, December 31st	2311400	2,821,123.97	2,755,153.87

* Nearest even Percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	2,821,123.97
Current Surplus Anticipated in 2019 Budget	2311600	2,215,000.00
Surplus Balance Remaining	2311700	606,123.97

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

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

Blank area for narrative text.

**CAPITAL BUDGET (Current Year Action)
2019**

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 - 2019					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		620,500			23,600		125,000	471,900	
Drainage Improvements Program		50,000			2,400			47,600	
I & I Sewer Pipe Rehabilitation		250,000			11,905			238,095	
Borough Hall Computers & Equipment		15,000			750			14,250	
Building & Grounds Improvements		205,500			9,800		-	195,700	
Gazebo Improvements		12,000			575			11,425	
Fire, Police and DPW Equipment (5 year life)		70,500			5,870			64,630	
Reserve for Fire Truck		25,000			2,400			22,600	
DPW - Sewer Equipment		50,000			1,200			48,800	
					-			-	
					-			-	
					-			-	
Total General Capital		1,298,500	-	-	58,500	-	125,000	1,115,000	-
Water Plant Building Improvments		30,000							
Distribution System Repairs and Maintenance		30,700							
Water Meters, Fire Hydrants and Valves		100,000							
Rehabiliate Well #3		35,000							
Total Water Capital		195,700	-	-	-	-	-	-	-
TOTAL - ALL PROJECTS		1,494,200	-	-	58,500	-	125,000	1,115,000	-

3 YEAR CAPITAL PROGRAM - 2019 - 2021
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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Curbs, Sidewalks, Road Programs, Parking Lot Resurfacing, Crosswalk Improvements and Flashing Beacons		1,796,100	2019-2021	620,500	622,800	552,800			
Stormwater Drainage Improvements		116,000	2019-2021	50,000	60,000	6,000			
Park Improvements		52,000	2019-2021	12,000	20,000	20,000			
Riverside Trails Upgrade (Morris County Trail Grant \$93,710)		120,000	2019-2021	-					
Building Improvements		410,500	2019-2021	205,500	130,000	75,000			
Improvements at the Borough Pool		6,500	2019-2021	-	4,000	2,500			
DPW and Sewer Equipment (15 year life)		280,000	2019-2021	50,000	50,000	180,000			
Fire, Police and DPW Equipment (5 year life)		488,850	2019-2021	70,500	163,550	254,800			
Computer/IT Equipment & Color Copier (Engineering)		42,500	2019-2021	15,000	15,000	12,500			
Sewer Improvements		275,000	2019-2021	250,000	15,000	10,000			
Reserve for Fire Truck		275,000	2019-2021	25,000	100,000	150,000			
Library - Facility Building Improvements		285,000	2019-2021	-	235,000	50,000			
Total General Capital		4,147,450		1,298,500	1,415,350	1,313,600	-	-	-
Equipment, Machinery and Vehicle		55,000	2019-2021	30,000	15,000	10,000			
Distribution System Repairs and Maintenance		140,700	2019-2021	30,700	55,000	55,000			
Water Meters, Fire Hydrants and Valves		295,000	2019-2021	100,000	95,000	100,000			
Waterline Relining - Watchung Avenue		60,000	2019-2021	35,000	25,000	-			
Total Water Capital		550,700		195,700	190,000	165,000	-	-	-
TOTAL - ALL PROJECTS		4,698,150		1,494,200	1,605,350	1,478,600	-	-	-

**3 YEAR CAPITAL PROGRAM - 2019 - 2021
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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Curbs, Sidewalks, Road Programs, Parking Lot Resurfacing	-									
Crosswalk Improvements and Flashing Beacons	1,796,100			89,805			1,706,295			
Stormwater Drainage Improvements	116,000			5,800			110,200			
Park Improvements	52,000			2,600			49,400			
Riverside Trails Upgrade (Morris County Trail Grant \$93,710)	120,000			6,000		93,710	114,000			
Building Improvements	410,500			20,525			389,975			
Improvements at the Borough Pool	6,500			325			6,175			
DPW and Sewer Equipment (15 year life)	280,000			14,000			266,000			
Fire, Police and DPW Equipment (5 year life)	488,850			24,443			464,408			
Computer/IT Equipment & Color Copier (Engineeing)	42,500			2,125			40,375			
Sewer Improvements	275,000			13,750			261,250			
Library - Facility Building Improvements	285,000			13,113		22,750	249,138			
Total General Capital	3,872,450	-	-	192,485	-	116,460	3,657,215			
Equipment, Machinery and Vehicle	55,000			2,750				52,250		
Distribution System Repairs and Maintenance	140,700			7,035				133,665		
Water Meters, Fire Hydrants and Valves	295,000			14,750				280,250		
Water & Sewer System Capacity Study	60,000			3,000				57,000		
Total Water Capital	550,700	-	-	27,535	-	-	-	523,165		
TOTAL - ALL PROJECTS	4,423,150	-	-	220,020	-	116,460	3,657,215	523,165	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2019

(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) \$ 8,057,016.10 (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 of
the following summary of general revenues and appropriations.
- (d) \$ 104,852.42 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 896,641.87 (Item 5 below) Minimum Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE (Insert last name)	Ayes{	Collander Fife Weber Kobylarz Dempsey Mathiasen	Nays{	None	Abstained {	None
					Absent {	

SUMMARY OF REVENUES

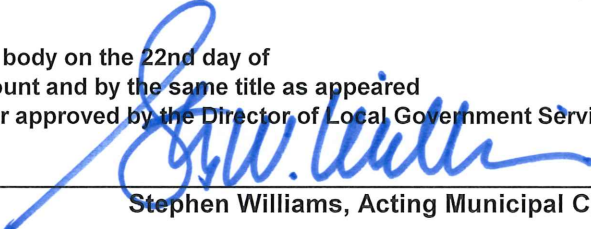
1. General Revenues

Surplus Anticipated	08-100	\$	2,215,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,408,933.91
Receipts from Delinquent Taxes	15-499	\$	242,144.62
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	8,056,841.10
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	\$	896,641.87
Total Revenues	13-299	\$	14,819,561.50

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx.xx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	\$ 8,287,626.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,154,966.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,737,185.24
(c) Capital Improvements	44-999	\$ 58,500.00
(d) Municipal Debt Service	45-999	\$ 1,827,284.26
(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	\$ 1,745,000.00
6. SCHOOLS APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 14,819,561.50

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 22nd day of April 2019. 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the director approved by the Director of Local Government Services.



 Stephen Williams, Acting Municipal Clerk

Certified by me
 This 22nd day of April, 2019

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

DEDICATED REVENUES FUNDS FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	104,852.42	104,206.65	104,032.58	Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries and Wages	54-385-1				-
Interest Income	54-113			784.79	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	33,057.38	34,303.74	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	137,909.80	138,510.39	178,837.39	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:			2001 (Date)		Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Rate Assessed:		\$	0.005		Payment of Bond Principal	54-920-2	126,092.00	124,420.00	124,420.00	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	11,817.80	14,090.39	14,090.39	XXXXXXXX
Total Expended to date:		\$	1,706,317.21		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	137,909.80	138,510.39	138,510.39	-
Recreation land preserved in 2018:			0 (Acres)							
Farmland preserved in 2018:			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, 2018

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.

4.25.19

Date


Acting Clerk of the Governing Body

**COMPUTATION OF APPROPRIATIONS:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2019 MUNICIPAL BUDGET**

Borough of Chatham, County of Morris		YEAR 2019	YEAR 2018
1. Total General Appropriations for 2019 Municipal Budget Statement			
Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	13,074,561.50	XXXXXXXXXX
2. Local District School Tax -			
Actual	80016-		
Estimate **	80017-		XXXXXXXXXX
3. Regional School District Tax -			
Actual	80025-		
Estimate *	80026-	27,798,598.56	XXXXXXXXXX
4. Regional High School Tax -			
Actual	80018-		
Estimate *	80019-		XXXXXXXXXX
5. County Tax			
Actual	80020-		
Estimate *	80021-	6,668,489.14	XXXXXXXXXX
6. Special District Taxes			
Actual	80022-		
Estimate *	80023-		XXXXXXXXXX
7. Municipal Open Space Tax			
Actual	80027-		
Estimate *	80028-	104,852.42	XXXXXXXXXX
8. Total General Appropriations & Other Taxes			
	80024-01	47,646,501.62	
9. Less: Total Anticipated Revenues from 2019 in Municipal Budget (Item 5)			
	80024-02	5,866,078.53	
10. Cash Required from 2019 Taxes to Support Local Municipal Budget and Other Taxes			
	80024-03	41,780,423.09	
11. Amount of Item 10 Divided by <input type="text" value="95.99"/> [820024-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)			
	80024-05	43,526,261.44	
Analysis of Item 11:			
Local District School Tax			
(Amount Shown in Line 2 Above)		-	
Regional School District Tax			
(Amount Shown on Line 3 Above)		27,798,598.56	
Regional High School Tax			
(Amount Shown on Line 4 Above)		-	
County Tax			
(Amount Shown on Line 5 Above)		6,668,489.14	
Special District Tax			
(Amount Shown on Line 6 Above)		-	
Municipal Open Space Tax			
(Amount Shown on Line 7 Above)		104,852.42	
Tax in Local Municipal Budget		8,954,321.32	
Total Amount (see Line 11)		43,526,261.44	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)			
	80024-06	1,745,000.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		13,074,561.50	
Item 12- Appropriation: Reserve for Uncollected Taxes		1,745,000.00	
Sub - Total		14,819,561.50	
Less: Item 9 - Total Anticipated Revenues		5,866,078.53	
Amount to Be Raised by Taxation in Municipal Budget		80024-07	8,953,482.97

* 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 1,745,000.00 anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.