CAP

2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

Municipality: Borough of Chatham **County:** Morris

Mayor's Name	Term Expires
Bruce A. Harris	12/31/2019

Municipal Officials

Municipal Clerk	Robin R. Kline	Date of Orig. Appt.	6/11/2014
		Cert. No.	C-1288
Tax Collector	Madeline L. Polidor-LeBoeuf	Cert. No.	1071
Chief Financial Officer	Timothy B. Day	Cert. No.	N-0750
Registered Municipal Accountant	Timothy M. Vrabel	Lic. No.	CR00339
Municipal Attorney	Jim Lott		

Governing Body Members

Name	Term Expires
James J. Collander	12/31/2016
James Lonergan (President)	12/31/2017
Gerald J. Helfrich	12/31/2017
Leonard Resto	12/31/2018
Peter Hoffman	12/31/2018
Victoria Fife	12/31/2016

Official Mailing Address of Municipality

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

Please attach this to your 2016 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:

Sheet A

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

2016

MUNICIPAL BUDGET

Municipal Budget of the Borough of Chatham County of Morris for the Fiscal Year 2016.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 28th day of March, 2016. 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 28th day of March, 2016.

Robin R Kline
Robin R. Kline, Borough 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 28th day of March, 2016.

Timothy M. Vrabel Timothy M. Vrabel 350 Main Road, Suite 104
Registered Municipal Accountant Address

Montville, New Jersey 07045 (973) 983-7769
Address

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 28th day of March, 2016.

Timothy B. Day
Timothy B. Day, Chief Financial Officer

DO NOT USE THESE SPACES

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF ADOPTED 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: ______________ 2016 By: ______________

CERTIFICATION OF APPROVED BUDGET

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
By: ______________

Dated: ______________ 2016

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 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

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

in the issue of April 7, 2016

The Governing Body of the Borough of Chatham does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE
(insert last name)

Ayes {	Lonergan Fife Resto Hoffman	Nays {	
Abstained {		Absent {	Collander Helfrich

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 28, 2016

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 25, 2016 at 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxx.xx
1. Appropriations within "CAPS" -	xxxxxxxxxxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	9,238,056.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,277,275.54
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,277,275.54
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.6 Percent of Tax Collections	1,744,180.74
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools-State Aid 2016-$ 2015-$	14,259,512.28
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,672,740.86
6. Difference: Amount to be raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	7,791,272.66
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax (Item 6(c), Sheet 11)	795,498.76

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Solid Waste Utility	Utility
Budget Appropriations - Adopted Budget	14,116,810.62	1,340,993.94	533,250.00	
Budget Appropriations Added by N.J.S. 40A:4-87	16,816.27			
Emergency Appropriations				
Total Appropriations	14,133,626.89	1,340,993.94	533,250.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	13,750,422.56	1,250,796.95	471,424.64	
Reserved	353,360.82	80,196.99	61,825.36	
Unexpended Balances Canceled	29,843.51	10,000.00		
Total Expenditures and Unexpended Balances Canceled	14,133,626.89	1,340,993.94	533,250.00	-
Overexpenditures*	-	-	-	-

See Budget Appropriation Items so marked to the right of column "Expended 2015 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.

"CAP CALCULATION"

Total Appropriations for 2015 (As adopted)		$ 14,116,810.62
Less: Allowable Exclusions from the "CAP":		
Reserve for Uncollected Taxes	$ 1,720,000.00	
Appropriations Excluded from "CAP":		
L.O.S.A.P.	15,000.00	
Maintenance of Free Public Library	860,910.00	
Contribution to Sewer Authority	554,000.00	
Appropriations Offset by Revenues	20,597.00	
Public and Private Programs	23,090.57	
Capital Improvements	74,400.00	
Debt Service	1,766,289.92	
Deferred Charges	44,976.00	
		5,079,263.49
Amount on Which "CAP" is Applied		9,037,547.13
Adjustment: Farmers Market Revenue Shortfall		(1,427.00)
Adjusted Amount on Which "CAP" is Applied		9,036,120.13
3.5% "CAP" Authorized by Ordinance	316,264.20	
Additions to "CAP":		
Assessed Value of New Construction		
$14,358,700 x Local Purpose Tax .368 per $100	52,840.02	
2014 "CAP" Banking	257,826.87	
2015 "CAP" Banking	175,899.15	
		802,830.24
Total General Appropriations "CAP" Limitation for 2016		9,838,950.37
Total General Appropriations for Municipal Purposes within 3.5% "CAP"		9,238,056.00
Amount Available for "CAP" Banking		$ 600,894.37

MUNICIPAL PURPOSES TAX

	2016 Estimated Levy	2016 Estimated Rate	2015 Actual Levy	2015 Actual Rate
Local Tax for Municipal Purposes	$ 7,791,272.66	0.376	$ 7,593,286.05	0.368
Minimum Library Tax	$ 795,498.76	0.038	860,910.00	0.042
Net Valuations Taxable	$2,074,088,607		$2,061,855,877	

RECAP OF SPLIT FUNCTIONS

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			

EMPLOYEE GROUP HEALTH

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	$ 964,500.00
Less: Employees Contributions	(196,000.00)
Employer Share of Cost	768,500.00
Allocated to:	
Current Fund	600,000.00
Water Utility Fund	151,000.00
Solid Waste Utility Fund	17,500.00
	768,500.00

"TAX LEVY CAP CALCULATION"

Levy CAP Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		$ 7,593,286.05
Less: Prior Year Deferred Charges: Emergencies		(24,000.00)
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation		7,569,286.05
Plus: 2% CAP Increase		151,385.72
Adjusted Tax Levy Prior to Exclusions		7,720,671.77
Exclusions:		
Allowable pension obligations increase	$ 63,066.00	
Allowable debt service increase	35,262.00	
Current Year Deferred Charges: Emergencies	24,000.00	
Add Total Exclusions		122,328.00
Less Canceled or Unexpended Exclusions		(29,844.00)
Adjusted Tax Levy		7,813,155.77
Additions:		
New Ratable Adjustment to Levy		52,840.02
Maximum Allowable Amount to be Raised by Taxation		7,865,995.79
Amount to be Raised by Taxation for Municipal Purposes		7,791,272.66
Amount Under Tax Levy CAP		$ 74,723.13

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
				NONE		

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	FCOA	Value of Compensated Absences	Legal basis for benefit (check applicable items) Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
PBA	982	00-008	455,323.24	X		X
TEAMSTERS	1822	00-008	240,922.90	X		X
ADMINISTRATION	2700	00-008	234,781.07		X	
		00-008				
Totals	5504	00-009	$ 931,027.21			
Total Funds Reserved as of end of 2015:		00-010	$ 41,829.06			
Total Funds Appropriated in 2016:		00-011	$ 35,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED 2016	ANTICIPATED 2015	Realized in Cash in 2015
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	14,700.00	15,400.00	14,700.00
Other	08-104			
Fees and Permits	08-105	62,000.00	94,250.00	62,331.90
Fines and Costs:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Municipal Court	08-110	120,000.00	155,500.00	120,926.86
Other	08-109			
Interest and Cost on Taxes	08-112	97,000.00	92,800.00	97,699.26
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	449,000.00	442,750.00	449,529.12
Interest on Investments and Deposits	08-113			
Sewer User Fees	08-114	1,075,000.00	1,041,701.00	1,075,380.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED 2016	ANTICIPATED 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	1,817,700.00	1,842,401.00	1,820,567.27

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED 2016	ANTICIPATED 2015	Realized in Cash in 2015
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 2016	ANTICIPATED 2015	Realized in Cash in 2015
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	10,000.00	11,900.00	32,238.01
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	10,000.00	11,900.00	32,238.01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED 2016	ANTICIPATED 2015	Realized in Cash in 2015
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	27,817.00		
Shared Service - Joint Recreation Director's Services - 2015	11-103	14,616.00		
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	42,433.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED 2016	ANTICIPATED 2015	Realized in Cash in 2015
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	19,170.00	20,597.00	19,170.00
Chatham Township Contribution for Communications Equipment	08-11			
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Consent of Director of Local Government Services - Additional Revenues	08-003	19,170.00	20,597.00	19,170.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED 2016	ANTICIPATED 2015	Realized in Cash in 2015
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
Public Health Priority Funding - 1987	10-785			
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		30,652.19	30,652.19
Alcohol Education and Rehabilitation Fund	10-702	235.73	354.48	354.48
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			
Body Armor Replacement Fund	10-709	2,099.69	3,688.61	3,688.61
Environmental Grant	10-710			
Mayor's Wellness Campaign	10-711			
NJCFC - Highlands Grant (Farmers Market)	10-712		1,152.00	1,152.00
Bulletproof Vest Program (Federal)	10-713		309.56	309.56
N.J. DEP Forestry Services - Community Forestry Program	10-714	3,000.00		
Donations - Green Fair Event	10-715			
New Jersey Energy Efficiency Conservation Block Grant	10-716			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED 2016	ANTICIPATED 2015	Realized in Cash in 2015
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			
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	5,335.42	36,156.84	36,156.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED 2016	ANTICIPATED 2015	Realized in Cash in 2015
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	75,000.00	52,000.00	
PSE&G Settlement Agreement - 2012	08-106			
PSE&G Settlement Agreement - 2013	08-106			
Lease of Municipal Property	08-119	622,361.47	616,401.00	622,361.47
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	1,641.97	20,976.00	20,976.00
NJDOT Municipal Aid Program	08-120			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED 2016	ANTICIPATED 2015	Realized in Cash in 2015
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	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	699,003.44	689,377.00	643,337.47

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED 2016	ANTICIPATED 2015	Realized in Cash in 2015
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	1,817,700.00	1,842,401.00	1,820,567.27
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	10,000.00	11,900.00	32,238.01
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	42,433.00	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue	08-003	19,170.00	20,597.00	19,170.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	5,335.42	36,156.84	36,156.84
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	699,003.44	689,377.00	643,337.47
Total Miscellaneous Revenues	13-099	3,165,740.86	3,172,530.84	3,123,568.59
4. Receipts from Delinquent Taxes	15-499	312,000.00	311,900.00	433,209.25
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	5,672,740.86	5,679,430.84	5,751,777.84
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	7,791,272.66	7,593,286.05	xxxxxxxx.xx
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	795,498.76	860,910.00	xxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,586,771.42	8,454,196.05	10,021,348.54
7. Total General Revenue	13-299	14,259,512.28	14,133,626.89	15,773,126.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							-
General Administration							-
Salaries and Wages	20-100-1	179,190.00	170,000.00		170,000.00	169,582.82	417.18
Other Expenses	20-100-2	91,300.00	105,300.00		105,300.00	102,538.52	2,761.48
Community Services							
Salaries and Wages	20-110-1	129,000.00	93,380.00		93,380.00	90,449.99	2,930.01
Other Expenses	20-110-2	33,501.00	15,437.00		12,108.99	9,076.05	3,032.94
Human Resources							
Salaries and Wages	20-105-1	27,500.00	25,500.00		25,500.00	24,013.82	1,486.18
Other Expenses	20-105-2	11,200.00	11,000.00		21,000.00	14,679.64	6,320.36
Mayor and Council							-
Volunteer Recognition Event	20-110-2						-
Other Expenses	20-110-2	3,500.00	3,500.00		3,500.00	3,389.78	110.22
Borough Clerk							-
Salaries and Wages	20-120-1	129,200.00	116,300.00		116,300.00	109,746.45	6,553.55
Other Expenses	20-120-2	18,800.00	19,700.00		19,700.00	13,933.02	5,766.98
Financial Administration							-
Salaries and Wages	20-130-1	131,000.00	129,000.00		129,000.00	128,478.24	521.76
Other Expenses	20-130-2	61,500.00	48,000.00		48,000.00	47,048.88	951.12
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 by Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Audit Services							
Other Expenses	20-135-2	38,500.00	37,000.00		37,000.00	35,591.00	1,409.00
Computer Information Technology							
Salaries and Wages	20-140-1						-
Other Expenses	20-140-2						-
Collection of Taxes							
Salaries and Wages	20-145-1	59,000.00	58,000.00		58,000.00	55,609.71	2,390.29
Other Expenses	20-145-2	5,660.00	5,235.00		5,235.00	3,774.85	1,460.15
Assessment of Taxes							
Salaries and Wages	20-150-1	50,250.00	49,500.00		49,500.00	48,968.40	531.60
Other Expenses	20-150-2	34,500.00	28,500.00		38,500.00	36,557.87	1,942.13
Legal Services and Costs							
Salaries and Wages	20-155-1						-
Other Expenses	20-155-2	225,000.00	200,000.00		230,000.00	229,131.45	868.55
Other Expenses - Tricare Legal Fees	20-155-2						-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	190,000.00	190,500.00		190,500.00	190,228.00	272.00
Public Defender							
Salaries and Wages	43-495-1						-
Other Expenses	43-495-2						-
Engineering Services and Costs							
Salaries and Wages	20-165-1	63,500.00	62,450.00		62,450.00	62,404.56	45.44
Other Expenses	20-165-2	7,800.00	6,000.00		6,000.00	4,566.62	1,433.38
Historical Preservation Commission							
Salaries and Wages	20-175-1						-
Other Expenses	20-175-2	1,000.00	1,000.00		1,000.00	40.46	959.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	27,300.00	27,000.00		27,000.00	26,886.72	113.28
Other Expenses	21-180-2	43,300.00	54,700.00		44,700.00	33,881.89	10,818.11
Board of Adjustment							
Salaries and Wages	21-185-1	27,300.00	27,000.00		27,000.00	26,886.72	113.28
Other Expenses	21-185-2	6,800.00	7,900.00		4,400.00	2,469.78	1,930.22
INSURANCE:							
General Liability	23-210-2	131,657.00	135,915.00		97,915.00	97,849.44	65.56
Workers Compensation	23-215-2	131,657.00	135,915.00		135,915.00	135,915.00	-
Employee Group Health	23-220-2	600,000.00	600,000.00		600,000.00	584,298.89	15,701.11
Health Benefit Waiver	23-220-2	35,000.00	35,000.00		35,000.00	34,999.44	0.56
Unemployment Compensation Insurance	23-225-2	18,000.00	17,000.00		17,000.00	17,000.00	-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:							
Police							
Salaries and Wages	25-240-1	2,758,525.00	2,716,881.00		2,696,881.00	2,610,918.99	85,962.01
Other Expenses	25-240-2	185,361.00	170,111.00		142,611.00	82,407.29	60,203.71
Purchase of Police Vehicles	25-240-2	30,525.00	54,164.00		54,164.00	52,436.81	1,727.19
Interlocal Service Agreement:							
Police Dispatching							-
Other Expenses	25-240-2	203,519.00	207,029.00		207,029.00	207,029.00	-
Project Pride							
Other Expenses	25-240-2	28,122.00	27,571.00		27,571.00	27,571.00	-
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	114,750.00	116,000.00		116,000.00	115,026.94	973.06
Other Expenses	25-245-2	15,000.00	15,000.00		15,000.00	13,170.64	1,829.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS: (CONTINUED)							
Emergency Management Services							
Salaries and Wages	25-252-1	13,400.00	13,200.00		13,200.00	13,192.08	7.92
Other Expenses	25-252-2	4,450.00	4,250.00		4,250.00	1,349.98	2,900.02
Emergency Squad							
Other Expenses	25-260-2	10,000.00	10,000.00		10,000.00	10,000.00	-
Fire							
Salaries and Wages	25-265-1	44,675.00	44,000.00		44,000.00	43,395.99	604.01
Other Expenses	25-265-2	98,839.00	96,072.00		96,072.00	80,867.00	15,205.00
Fire Safety Official							
Salaries and Wages	25-266-1	64,150.00	40,100.00		40,100.00	39,280.62	819.38
Other Expenses	25-266-2	4,500.00	4,000.00		4,500.00	4,141.01	358.99
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	982,500.00	1,024,500.00		1,029,500.00	1,029,173.46	326.54
Other Expenses	26-290-2	130,000.00	128,540.00		148,540.00	131,785.50	16,754.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 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	48,400.00	22,000.00		22,000.00	21,080.57	919.43
Solid Waste Collection (Recycling)							
Salaries and Wages	26-305-1						-
Other Expenses	26-305-2						-
Public Buildings and Grounds							
Other Expenses	26-310-2	61,000.00	60,500.00		60,500.00	56,430.96	4,069.04
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	6,305.67	1,694.33
Vehicle Maintenance							
Salaries and Wages	26-315-1	100,000.00	112,000.00		112,000.00	109,700.60	2,299.40
Other Expenses	26-315-2	61,000.00	63,100.00		63,100.00	58,353.35	4,746.65
Mosquito Extermination and Insect Control							
Other Expenses	26-320-2	-	-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS: (CONTINUED)							
Community Services Act - Condo Costs							
Other Expenses	26-325-2	3,600.00	3,600.00		3,600.00		3,600.00
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health							
Salaries and Wages	27-330-1	14,750.00	14,750.00		14,750.00	14,506.08	243.92
Other Expenses	27-330-2	88,065.00	87,700.00		87,700.00	86,176.29	1,523.71
Environmental Commission							
Salaries and Wages	27-335-1	7,700.00	7,600.00		7,600.00	7,570.80	29.20
Other Expenses	27-335-2	2,255.00	1,700.00		1,700.00	684.64	1,015.36
Animal Control Regulations							
Salaries and Wages	27-340-1						-
Other Expenses	27-340-2	23,500.00	20,500.00		20,500.00	20,500.00	-
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 for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS:							
Recreation Services and Programs							
Salaries and Wages	28-370-1	105,200.00	116,960.00		113,960.00	109,091.32	4,868.68
Other Expenses	28-370-2	21,000.00	21,000.00		21,000.00	15,111.63	5,888.37
Senior Citizen Center Transportation							-
Other Expenses	28-371-2	20,000.00	16,000.00		16,000.00	16,000.00	-
Park Maintenance.							
Salaries and Wages	28-375-1						-
Other Expenses	28-375-2	47,000.00	47,000.00		47,000.00	43,813.82	3,186.18
OTHER COMMON OPERATING FUNCTIONS:							
Accumulated Leave Compensation							
Salaries and Wages	30-415-1	35,000.00	13,000.00		13,000.00	13,000.00	-
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		Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES:							-
Electricity	31-430-2	83,000.00	80,000.00		86,000.00	82,726.16	3,273.84
Street Lighting	31-435-2	63,500.00	71,000.00		63,500.00	61,297.46	2,202.54
Telephone	31-440-2	55,500.00	59,200.00		59,200.00	53,317.72	5,882.28
Water	31-445-2						-
Natural Gas	31-446-2	26,000.00	24,000.00		27,500.00	23,892.65	3,607.35
Diesel Fuel, Fuel Oil	31-447-2	500.00	1,000.00		1,000.00		1,000.00
Sewerage Processing and Disposal (Sewer System)							
Salaries and Wages	31-455-1	97,500.00	102,000.00		102,000.00	101,888.79	111.21
Other Expenses	31-455-2	7,700.00	7,700.00		7,700.00	5,966.28	1,733.72
Gasoline	31-460-2	78,000.00	90,000.00		86,250.00	72,835.41	13,414.59
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465-2						-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 by Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Uniform Construction Code - Appropriations	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.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		Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Total Operations {Item 8(A)} within "CAPS"	34-199	8,264,401.00	8,143,460.00	-	8,111,881.99	7,787,994.52	323,887.47
B. Contingent	35-470	5,000.00	5,000.00	xxxxxxxxxxx.xx	5,000.00	1,212.00	3,788.00
Total Operations Including Contingent - within "CAPS"	34-201	8,269,401.00	8,148,460.00	-	8,116,881.99	7,789,206.52	327,675.47
Detail:							
Salaries & Wages	34-201-1	5,161,390.00	5,079,121.00	-	5,061,121.00	4,949,773.10	111,347.90
Other Expenses (Including Contingent)	34-201-2	3,108,011.00	3,069,339.00	-	3,055,760.99	2,839,433.42	216,327.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Expenditure Without Grant Appropriation	46-871		1,215.13	xxxxxxxxxxx.xx	1,215.13	1,215.13	xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
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				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
(2) STATUTORY EXPENDITURES	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Contribution to:							
Public Employees' Retirement System	36-471	221,987.00	215,000.00		215,000.00	215,000.00	-
Social Security System (O.A.S.I)	36-472	228,480.00	224,000.00		224,000.00	220,772.87	3,227.13
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	516,188.00	446,872.00		446,872.00	446,872.00	-
Total Deferred Charged and Statutory							
Expenditures - Municipalities within "CAPS"	34-209	968,655.00	889,087.13	-	889,087.13	883,860.00	5,227.13
(G) Cash Deficit of Preceding Year	46-855						-
(H) Total General Appropriations for Municipal							
Purposes within "CAPS"	34-299	9,238,056.00	9,037,547.13	-	9,005,969.12	8,673,066.52	332,902.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	15,000.00	15,000.00		15,000.00		15,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 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		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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.	29-390-2	887,000.00	860,910.00		860,910.00	860,910.00	-
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	464,734.00	554,000.00		554,000.00	554,000.00	-
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	1,366,734.00	1,429,910.00	-	1,429,910.00	1,414,910.00	15,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 by Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 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 (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 by Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Interlocal Municipal Service Agreements	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
							-
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Celebration of Public Events							
Farmers Market							
Salaries and Wages	30-420-1	6,335.00	6,240.00		6,240.00	6,240.00	-
Other Expenses	30-420-2	12,835.00	14,357.00		14,357.00	8,898.78	5,458.22
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	19,170.00	20,597.00	-	20,597.00	15,138.78	5,458.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 by Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Drunk Driving Enforcement Fund	41-745-1						-
Clean Communities Program (N.J.S.A. 40A:4-87 +16,816.27			30,652.19		30,652.19	30,652.19	-
Alcohol Education and Rehabilitation Fund	41-702-2	235.73	354.48		354.48	354.48	-
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2						-
Body Armor Replacement Fund	41-709-2	2,099.69	3,688.61		3,688.61	3,688.61	-
Environmental Grant	41-710-2						-
Donations - Mayor's Wellness Campaign	41-711-2						-
NJCFC - Highlands Grant (Farmers Market)	41-712-2		1,152.00		1,152.00	1,152.00	-
Bulletproof Vest Program (Federal)	41-713-2		309.56		309.56	309.56	-
NJ DEP Forestry Services - Community Forestry Program	41-714-2	3,000.00					-
Donations - Green Fair Event	41-715-2						-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
							-
New Jersey Energy Efficiency Conservation Block Grant	41-716-2						-
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						-
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	9,085.42	39,906.84	-	39,906.84	39,906.84	-
Total Operations - Excluded from "CAPS"	34-305	1,394,989.42	1,490,413.84	-	1,490,413.84	1,469,955.62	20,458.22
Detail:							
Salaries & Wages	34-305-1	6,335.00	6,240.00	-	6,240.00	6,240.00	-
Other Expenses	34-305-2	1,388,654.42	1,484,173.84	-	1,484,173.84	1,463,715.62	20,458.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	55,000.00	74,400.00		74,400.00	74,400.00	-
Reconstruction of Various Roads	44-903	-					-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	55,000.00	74,400.00	-	74,400.00	74,400.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,249,290.00	1,240,650.00		1,240,650.00	1,240,650.00	xxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	45-925	100,000.00	100,000.00		100,000.00	100,000.00	xxxxxxxxxxx.xx
Interest on Bonds	45-930	247,962.95	287,063.83		287,063.83	287,063.82	xxxxxxxxxxx.xx
Interest on Notes	45-935	43,500.00	11,000.00		11,000.00	10,781.50	xxxxxxxxxxx.xx
	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxx.xx
New Jersey Wastewater Treatment Financing Program							xxxxxxxxxxx.xx
Principal on Loans - 2010 Loan (Borough)		63,500.00	78,495.75		78,495.75	63,495.75	xxxxxxxxxxx.xx
Interest on Loans - 2010 Loan (Borough)		1,230.00	15,855.00		15,855.00	1,230.00	xxxxxxxxxxx.xx
Principal on Loans - 2010 Loan (Joint Meeting)		23,320.34	23,320.34		23,320.34	23,320.34	xxxxxxxxxxx.xx
Interest on Loans - 2010 Loan (Joint Meeting)		9,405.00	9,905.00		9,905.00	9,905.00	xxxxxxxxxxx.xx
Principal on Loans - 2015 Loan (Joint Meeting)		50,474.57			26,983.05	26,983.05	xxxxxxxxxxx.xx
Interest on Loans - 2015 Loan (Joint Meeting)		14,603.26			4,594.96	4,594.96	xxxxxxxxxxx.xx
							xxxxxxxxxxx.xx
							xxxxxxxxxxx.xx
							xxxxxxxxxxx.xx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,803,286.12	1,766,289.92	-	1,797,867.93	1,768,024.42	xxxxxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	24,000.00	44,976.00	xxxxxxxxxxx.xx	44,976.00	44,976.00	xxxxxxxxxxx.xx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Deferred Charges to Future Taxation -				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Canceled Grants				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Total Deferred Charges - Municipal -				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Excluded from "CAPS"	46-999	24,000.00	44,976.00	xxxxxxxxxxx.xx	44,976.00	44,976.00	xxxxxxxxxxx.xx
(F) Judgments (N.J.S.A. 40a:4-45.3cc)	37-480			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
(N) Transferred to Board of Education for Use of				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
(G) With Prior Consent of Local Finance Board				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Purposes Excluded from "CAPS"	34-309	3,277,275.54	3,376,079.76	-	3,407,657.77	3,357,356.04	20,458.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx.xx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx.xx
(K) Total Municipal Appropriations for Local District							xxxxxxxxxxx.xx
School Purposes {Items(I) and (J)} - Excluded from "CAPS"	29-410	-					
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,277,275.54	3,376,079.76	-	3,407,657.77	3,357,356.04	20,458.22
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	12,515,331.54	12,413,626.89	-	12,413,626.89	12,030,422.58	353,360.82
(M) Reserve for Uncollected Taxes	50-899	1,744,180.74	1,720,000.00	xxxxxxxxxxx.xx	1,720,000.00	1,720,000.00	xxxxxxxxxxx.xx
9. Total General Appropriations	34-499	14,259,512.28	14,133,626.89	-	14,133,626.89	13,750,422.56	353,360.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

Summary of Appropriations	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,238,056.00	9,037,547.13	-	9,005,969.12	8,673,066.52	332,902.60
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Other Operations	34-300	1,366,734.00	1,429,910.00	-	1,429,910.00	1,414,910.00	15,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	19,170.00	20,597.00	-	20,597.00	15,138.78	5,458.22
Public & Private Progs. Offset by Revs.	40-999	9,085.42	39,906.84	-	39,906.84	39,906.84	-
Total Operations - Excluded from "CAPS"	34-305	1,394,989.42	1,490,413.84	-	1,490,413.84	1,469,955.62	20,458.22
(C) Capital Improvements	44-999	55,000.00	74,400.00	-	74,400.00	74,400.00	-
(D) Municipal Debt Service	45-999	1,803,286.12	1,766,289.92	-	1,797,867.93	1,768,024.42	xxxxxxxxxxx.xx
(E) Deferred Charges - Excluded from "CAPS"	46-999	24,000.00	44,976.00	xxxxxxxxxxx.xx	44,976.00	44,976.00	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	1,744,180.74	1,720,000.00	xxxxxxxxxxx.xx	1,720,000.00	1,720,000.00	xxxxxxxxxxx.xx
Total General Appropriations	34-499	14,259,512.28	14,133,626.89	-	14,133,626.89	13,750,422.56	353,360.82

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2016	Anticipated 2015	Realized in 2015
Operating Surplus Anticipated	08-501	550,506.45	52,993.94	52,993.94
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	550,506.45	52,993.94	52,993.94
Rents	08-503	1,268,000.00	1,278,000.00	1,643,480.03
Fire Hydrant Service	08-504			
Miscellaneous	08-505	10,000.00	10,000.00	22,307.04
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	1,828,506.45	1,340,993.94	1,718,781.01

* **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 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	513,500.00	504,500.00		504,500.00	461,935.75	42,564.25
Other Expenses	55-502	411,350.00	407,750.00		407,750.00	372,921.27	34,828.73
							-
							-
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	512,000.00	12,000.00	xxxxxxxxxxx.xx	12,000.00	12,000.00	-
Capital Outlay	55-512				-	-	-
Reserve for Purchase of Dump Truck	55-513						-
							-
Debt Service	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Payment of Bond Principal	55-520	215,000.00	247,000.00		247,000.00	247,000.00	xxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	15,000.00	10,000.00		10,000.00		xxxxxxxxxxx.xx
Interest on Bonds	55-522	63,691.80	69,494.68		69,494.68	69,494.68	xxxxxxxxxxx.xx
Interest on Notes	55-523	5,114.65	2,701.00		2,701.00	2,701.00	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 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Deferred Charges:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxxx.xx			-
Operating Deficit	55-533			xxxxxxxxxxx.xx			-
Overexpenditure of Budget Apprpriation	55-534	-	98.26	xxxxxxxxxxx.xx	98.26	98.26	-
				xxxxxxxxxxx.xx			-
				xxxxxxxxxxx.xx			-
Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	55-540	52,500.00	48,500.00		48,500.00	48,500.00	-
Social Security System (O.A.S.I.)	55-541	40,000.00	38,600.00		38,600.00	35,795.99	2,804.01
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542	350.00	350.00		350.00	350.00	
							-
							-
							-
Judgements	55-531						-
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	1,828,506.45	1,340,993.94	-	1,340,993.94	1,250,796.95	80,196.99

DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated 2016	Anticipated 2015	Realized in 2015
Operating Surplus Anticipated	08-501	48,888.57	47,134.09	47,134.09
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	48,888.57	47,134.09	47,134.09
Solid Waste User Fees	08-503	489,000.00	454,000.00	489,074.30
Miscellaneous	08-504	2,000.00	2,000.00	3,132.45
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	34,911.43	30,115.91	30,115.91
Deficit (General Budget)	08-549			
Total Solid Waste Utility Revenues	08-599	574,800.00	533,250.00	569,456.75

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 by Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Operating:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Salaries and Wages	55-501	80,000.00	100,000.00		100,000.00	87,925.15	12,074.85
Other Expenses	55-502	472,050.00	404,700.00		404,700.00	371,622.23	33,077.77
							-
							-
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	10,000.00	15,000.00		15,000.00		15,000.00
							-
							-
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 for 2016	Appropriated for 2015	Appropriated for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXXX.XX	XXXXXXXXXXX.XX	XXXXXXXXXXX.XX	XXXXXXXXXXX.XX	XXXXXXXXXXX.XX	XXXXXXXXXXX.XX
Deferred Charges:	XXXXXXX	XXXXXXXXXXX.XX	XXXXXXXXXXX.XX	XXXXXXXXXXX.XX	XXXXXXXXXXX.XX	XXXXXXXXXXX.XX	XXXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXXX.XX			-
				XXXXXXXXXXX.XX			-
				XXXXXXXXXXX.XX			-
				XXXXXXXXXXX.XX			-
				XXXXXXXXXXX.XX			-
Statutory Expenditures:	XXXXXXX	XXXXXXXXXXX.XX	XXXXXXXXXXX.XX	XXXXXXXXXXX.XX	XXXXXXXXXXX.XX	XXXXXXXXXXX.XX	XXXXXXXXXXX.XX
Contribution to: Public Employees' Retirement System	55-540	5,000.00	5,000.00		5,000.00	5,000.00	-
Social Security System (O.A.S.I.)	55-541	7,000.00	7,800.00		7,800.00	6,127.26	1,672.74
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			XXXXXXXXXXX.XX			XXXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXXX.XX			XXXXXXXXXXX.XX
TOTAL SOLID WASTE UTILITY APPROPRIATIONS	55-599	574,800.00	533,250.00	-	533,250.00	471,424.64	61,825.36

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues		-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2016**	**Appropriated 2015**	**Expended 2015 Paid or Charged**
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 2016	Anticipated 2015	Realized in Cash in 2015
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2016**	**Appropriated 2015**	**Expended 2015 Paid or Charged**
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 2016	Anticipated 2015	Realized in Cash in 2015
Assessment Cash			
Deficit (Utility Budget)			
Total Utility Assessment Revenues	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated 2016	Appropriated 2015	Expended 2015 Paid or Charged
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; 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	4,019,537.80
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	330,105.01
Tax Title Liens Receivable	1110400	8,822.21
Property Acquired by Tax Title Lien Liquidation	1110500	32,200.00
Other Receivables	1110600	231,140.36
Deferred Charges Required to be in 2016 Budget	1110700	24,000.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
Total Assets	1110900	4,645,805.38

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,607,098.87
Reserves for Receivables	2110200	602,267.58
Surplus	2110300	2,436,438.93
Total Liabilities, Reserves and Surplus		4,645,805.38

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.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	2,540,436.97	2,363,374.80
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *Percentage collected: 2015 99.13%,2014 98.86%	2310200	39,285,009.63	38,691,948.94
Delinquent Taxes	2310300	433,209.25	333,210.67
Other Revenues and Additions to Income	2310400	3,646,614.56	4,280,308.25
Total Funds	2310500	45,905,270.41	45,668,842.66
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	12,383,783.38	12,429,138.02
School Taxes (Regional)	2310700	25,010,151.00	24,719,456.00
County Taxes (Including Added Tax Amounts)	2310800	5,864,986.91	5,860,168.50
Open Space Taxes	2310900	103,685.42	103,151.31
Other Expenditures and Deductions from Income	2311000	106,224.77	16,491.86
Total Expenditures and Tax Requirements	2311100	43,468,831.48	43,128,405.69
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	43,468,831.48	43,128,405.69
Surplus Balance, December 31st	2311400	2,436,438.93	2,540,436.97

* Nearest even Percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	2,436,438.93
Current Surplus Anticipated in 2016 Budget	2311600	2,195,000.00
Surplus Balance Remaining	2311700	241,438.93

2016

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 ye
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)
2016

Local Unit BOROUGH OF CHATHAM

1	2	3	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
Curbs, Sidewalks, Road Programs, Parking Lot Resurfacing,									
Crosswalk Improvements and Flashing Beacons		671,400			24,070		190,000	457,330	
Drainage Improvements Program		87,800			4,390			83,410	
Park Improvements		41,500			2,075			39,425	
Building & Grounds Improvements		148,000			7,400		-	140,600	
DPW and Sewer Equipment (15 year life)		-			-			-	
Fire, Police and DPW Equipment (10/5 year life)		269,500			13,475			256,025	
Sewer Improvements		40,300			2,015			38,285	
					-			-	
					-			-	
					-			-	
								-	
Total General Capital		1,258,500	-	-	53,425	-	190,000	1,015,075	-
Equipment, Machinery and Vehicle		80,000			4,000			76,000	
Distribution System Repairs and Maintenance		50,700			2,535			48,165	
Water Meters, Fire Hydrants and Valves		65,000			3,250			61,750	
					-			-	
Total Water Capital		195,700	-	-	9,785	-	-	185,915	-
TOTAL - ALL PROJECTS		1,454,200	-	-	63,210	-	190,000	1,200,990	-

3 YEAR CAPITAL PROGRAM - 2016 - 2018
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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Curbs, Sidewalks, Road Programs, Parking Lot Resurfacing,									
Crosswalk Improvements and Flashing Beacons		1,447,000	2016-2018	671,400	422,800	352,800			
Stormwater Drainage Improvements		197,800	2016-2018	87,800	60,000	50,000			
Park Improvements		81,500	2016-2018	41,500	20,000	20,000			
Building Improvements		353,000	2016-2018	148,000	130,000	75,000			
Improvements at the Borough Pool		6,500	2017-2018	-	4,000	2,500			
DPW and Sewer Equipment (15 year life)		230,000	2017-2018	-	50,000	180,000			
Fire, Police and DPW Equipment (5 year life)		687,850	2016-2018	269,500	163,550	254,800			
Computer/IT Equipment & Color Copier (Engineeing)		22,500	2017-2018	-	10,000	12,500			
Sewer Improvements		65,300	2016-2018	40,300	15,000	10,000			
Library - Facility Building Improvements		285,000	2017-2018	-	235,000	50,000			
Total General Capital		3,376,450		1,258,500	1,110,350	1,007,600	-	-	-
Equipment, Machinery and Vehicle		105,000	2016-2018	80,000	15,000	10,000			
Distribution System Repairs and Maintenance		160,700	2016-2018	50,700	55,000	55,000			
Water Meters, Fire Hydrants and Valves		260,000	2016-2018	65,000	95,000	100,000			
Total Water Capital		525,700		195,700	165,000	165,000	-	-	-
TOTAL - ALL PROJECTS		3,902,150		1,454,200	1,275,350	1,172,600	-	-	-

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3 YEAR CAPITAL PROGRAM - 2016 - 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF CHATHAM

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	Estimated Total Cost	3a Current Year 2016	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants-In-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Curbs, Sidewalks, Road Programs, Parking Lot Resurfacing	-									
Crosswalk Improvements and Flashing Beacons	1,447,000			72,350			1,374,650			
Stormwater Drainage Improvements	197,800			9,890			187,910			
Park Improvements	81,500			4,075			77,425			
Building Improvements	353,000			17,650			335,350			
Improvements at the Borough Pool	6,500			325			6,175			
DPW and Sewer Equipment (15 year life)	230,000			11,500			218,500			
Fire, Police and DPW Equipment (5 year life)	687,850			34,393			653,458			
Computer/IT Equipment & Color Copier (Engineeing)	22,500			1,125			21,375			
Sewer Improvements	65,300			3,265			62,035			
Library - Facility Building Improvements	285,000			13,113		22,750	249,138			
Total General Capital	3,376,450	-	-	167,685	-	22,750	3,186,015			
Equipment, Machinery and Vehicle	105,000			5,250				99,750		
Distribution System Repairs and Maintenance	160,700			8,035				152,665		
Water Meters, Fire Hydrants and Valves	260,000			13,000				247,000		
Water & Sewer System Capacity Study	-			-				-		
Total Water Capital	525,700	-	-	26,285	-	-	-	499,415		
TOTAL - ALL PROJECTS	3,902,150	-	-	193,970	-	22,750	3,186,015	499,415	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2016
(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) $ 7,593,286.05 (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) $ 103,092.79 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ 860,910.00 (Item 5 below) Minimum Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE
(Insert last name)

Ayes{ Collander
Lonergan
Fife
Helfrich
Resto
Hoffman

Nays{

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 2,195,000.00
Miscellaneous Revenues Anticipated			13-099	$ 3,165,740.86
Receipts from Delinquent Taxes			15-499	$ 312,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	$ 7,791,272.66
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	$ 795,498.76
Total Revenues			13-299	$ 14,259,512.28

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx		xxxxxxxxxxxxxxxx.xx
Within "CAPS"	xxxxxxx		xxxxxxxxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	$	8,269,401.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$	968,655.00
(g) Cash Deficit	46-885	$	-
Excluded from "CAPS"	xxxxxxx		xxxxxxxxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$	1,394,989.42
(c) Capital Improvements	44-999	$	55,000.00
(d) Municipal Debt Service	45-999	$	1,803,286.12
(e) Deferred Charges - Municipal	46-999	$	24,000.00
(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	$	1,744,180.74
6. SCHOOLS APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S 40A:4-13)	07-195	$	-
Total Appropriations	34-499	$	14,116,810.62

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 27th day of April, 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Robin R. Kline

Robin R. Kline, Clerk

Certified by me
This 27th day of April, 2015

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

DEDICATED REVENUES FUNDS FROM TRUST FUND	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Amount to be Raised by Taxation	54-190	103,704.43	103,092.79	103,685.42
Interest Income	54-113			355.52
Prior Year Reimbursements	54-114			
Reserve Funds	54-115	80,500.12	84,388.38	84,388.38
Total Trust Fund Revenues:	54-299	184,204.55	187,481.17	188,429.32

APPROPRIATIONS	FCOA	Appropriated for 2016	Appropriated for 2015	Expended 2015 Paid or Charged	Expended 2015 Reserved
Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Salaries and Wages	54-385-1				-
Other Expenses	54-385.2				-
Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	54-920-2	155,710.00	154,350.00	154,350.00	XXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
Interest on Bonds	54-930-2	28,494.55	33,131.17	33,131.17	XXXXXXXX
Interest on Notes	54-935-2				XXXXXXXX
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	184,204.55	187,481.17	187,481.17	-

Summary of Program

Year Referendum Passed/Implemented:	2001 (Date)
Rate Assessed:	$ 0.005
Total Tax Collected to date:	$ 1,572,226.81
Total Expended to date:	$ 1,602,110.56
Total Acreage Preserved to date	106.5 (Acres)
Recreation land preserved in 2015:	0 (Acres)
Farmland preserved in 2015:	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, 2015

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 [X] and ~~certify below~~.

March 29, 2016
Date

Robin R Kline
Clerk of the Governing Body

COMPUTATION OF APPROPRIATIONS: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2016 MUNICIPAL BUDGET

Borough of Chatham, County of Morris			YEAR 2016	YEAR 2015
1. Total General Appropriations for 2016 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)		80015-	12,515,331.54	XXXXXXX
2. Local District School Tax -	Actual	80016-		
	Estimate **	80017-		XXXXXXX
3. Regional School District Tax -	Actual	80025-		25,010,151.00
	Estimate *	80026-	25,050,000.00	XXXXXXX
4. Regional High School Tax - School Budget	Actual	80018-		
	Estimate *	80019-		XXXXXXX
5. County Tax	Actual	80020-		5,864,986.91
	Estimate *	80021-	5,900,000.00	XXXXXXX
6. Special District Taxes	Actual	80022-		
	Estimate *	80023-		XXXXXXX
7. Municipal Open Space Tax	Actual	80027-		103,685.42
	Estimate *	80028-	103,700.00	XXXXXXX
8. Total General Appropriations & Other Taxes		80024-01	43,569,031.54	
9. Less: Total Anticipated Revenues from 2016 in Municipal Budget (Item 5)		80024-02	5,672,740.86	
10. Cash Required from 2016 Taxes to Support Local Municipal Budget and Other Taxes		80024-03	37,896,290.68	
11. Amount of Item 10 Divided by	95.60	[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	39,640,471.42	

Analysis of Item 11:	
Local District School Tax (Amount Shown in Line 2 Above)	-
Regional School District Tax (Amount Shown on Line 3 Above)	25,050,000.00
Regional High School Tax (Amount Shown on Line 4 Above)	-
County Tax (Amount Shown on Line 5 Above)	5,900,000.00
Special District Tax (Amount Shown on Line 6 Above)	-
Municipal Open Space Tax (Amount Shown on Line 7 Above)	103,700.00
Tax in Local Municipal Budget	8,586,771.42
Total Amount (see Line 11)	39,640,471.42

* May not be stated in an amount less than "actual" Tax of year 2008.

** 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, 2009 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	1,744,180.74
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations		12,515,331.54
Item 12- Appropriation: Reserve for Uncollected Taxes		1,744,180.74
Sub - Total		14,259,512.28
Less: Item 9 - Total Anticipated Revenues		5,672,740.86
Amount to Be Raised by Taxation in Municipal Budget	80024-07	8,586,771.42

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