

2015 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2015 BUDGET)

Municipality: Borough of ChathamCounty: Morris

<u>Bruce A. Harris</u> Mayor's Name	<u>12/31/2015</u> Term Expires
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Municipal Officials	
<u>Robin R. Kline</u> Deputy Municipal Clerk	<u>6/11/2014</u> Date of Orig. Appt.
	<u>C-1288</u> Cert. No.
<u>Madeline L. Polidor-LeBoeuf</u> Tax Collector	<u>1071</u> Cert. No.
<u>Timothy B. Day</u> Chief Financial Officer	<u>N-0750</u> Cert. No.
<u>Timothy M. Vrabel</u> Registered Municipal Accountant	<u>CR00339</u> Lic. No.
<u>Jim Lott</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>James J. Collander</u>	<u>12/31/2016</u>
<u>Victoria Fife (President)</u>	<u>12/31/2016</u>
<u>Gerald J. Helfrich</u>	<u>12/31/2017</u>
<u>John Holman</u>	<u>12/31/2015</u>
<u>Alida Kass</u>	<u>12/31/2015</u>
<u>James Lonergan</u>	<u>12/31/2017</u>

Official Mailing Address of Municipality

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

Please attach this to your 2015 Budget and Mail to:

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

Sheet A

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

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

2015
MUNICIPAL BUDGET

Municipal Budget of the Borough of Chatham County of Morris for the Fiscal Year 2015.

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 23rd day of March, 2015, 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 23rd day of March, 2015.



Robin 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 23rd day of March, 2015.

Timothy M. Vrabel

Registered Municipal Accountant



350 Main Road, Suite 104

Address

Montville, New Jersey 07045

Address

(973) 953-7769

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 23rd day of March, 2015.

Timothy B. Day

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: 2015

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: 2015

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 2015**

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

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

in the issue of **April 9** **, 2015**

The Governing Body of the **Borough** **of** **Chatham** **does hereby approve the following as the Budget for the year 2015:**

RECORDED VOTE
(Insert last name)

Ayes {
Collander
Loneragan
Holman
Fife
Helfrich
Kass

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 23** **, 2015**

A Hearing on the Budget and Tax Resolution will be held at **the Municipal Building** **, on** **April 27** **, 2015 at**

 7:30 **o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by**
taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015
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)}	9,037,547.13
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,359,263.49
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,359,263.49
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.6 Percent of Tax Collections	1,720,000.00
4. Total General Appropriations (Item 9, Sheet 29)	14,116,810.62
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,662,614.57
6. Difference: Amount to be raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	7,593,286.05
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax (Item 6(c), Sheet 11)	860,910.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Solid Waste Utility	Utility
Budget Appropriations - Adopted Budget	14,094,778.37	1,310,138.79	519,101.00	
Budget Appropriations Added by N.J.S. 40A:4-87	93,500.00			
Emergency Appropriations				
Total Appropriations	14,188,278.37	1,310,138.79	519,101.00	-
Expenditures:				
Paid or Charged (including Reserve for Uncollected Taxes)	13,701,833.77	1,278,774.94	463,403.08	
Reserved	447,880.92	31,462.11	55,697.92	
Unexpended Balances Canceled	38,563.68			
Total Expenditures and Unexpended Balances Canceled	14,188,278.37	1,310,237.05	519,101.00	-
Overexpenditures*	-	(98.26)	-	-

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 2014 Reserved"

BUDGET MESSAGE

Sheet 3b

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

"TAX LEVY CAP CALCULATION"

Levy CAP Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$ 7,518,208.15
Less: Prior Year Deferred Charges: Emergencies		<u>(62,488.00)</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation		7,455,720.15
Plus: 2% CAP Increase		<u>149,114.40</u>
Adjusted Tax Levy Prior to Exclusions		7,604,834.55
Exclusions:		
Allowable capital improvements increase	\$ 24,400.00	
Current Year Deferred Charges: Emergencies	<u>44,976.00</u>	
Add Total Exclusions		69,376.00
Less Canceled or Unexpended Exclusions		<u>-</u>
Adjusted Tax Levy		7,674,210.55
Additions:		
New Ratable Adjustment to Levy		21,128.76
2012 Cap Bank Utilized in 2015		<u>-</u>
Maximum Allowable Amount to be Raised by Taxation		7,695,339.31
Amount to be Raised by Taxation for Municipal Purposes		<u>7,593,286.05</u>
Amount Under Tax Levy CAP		<u>\$ 102,053.26</u>

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

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	844	00-008	362,657.30	X		X
TEAMSTERS	1936	00-008	269,020.10	X		X
ADMINISTRATION	2507	00-008	225,784.56		X	
		00-008				
Totals	5287	00-009	\$ 857,461.96			
Total Funds Reserved as of end of 2014:		00-010	\$ 49,814.86			
Total Funds Appropriated in 2015:		00-011	\$ 13,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2014
		2015	2014	
1. Surplus Anticipated	08-101	2,195,000.00	2,195,000.00	2,195,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,195,000.00	2,195,000.00	2,195,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Alcoholic Beverages	08-103	15,400.00	14,000.00	15,400.00
Other	08-104			
Fees and Permits	08-105	94,250.00	54,000.00	94,250.25
Fines and Costs:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Municipal Court	08-110	155,500.00	130,000.00	155,524.03
Other	08-109			
Interest and Cost on Taxes	08-112	92,800.00	80,000.00	92,885.97
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	442,750.00	419,000.00	419,000.00
Interest on Investments and Deposits	08-113			
Sewer User Fees	08-114	1,041,701.00	1,030,000.00	1,030,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	1,842,401.00	1,727,000.00	1,807,060.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES (Continued)				
GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash In 2014
		2015	2014	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
<u>Legislative Initiative Municipal Block Grant</u>	09-201			
<u>Extraordinary Aid</u>	09-204			
<u>Consolidated Municipal Property Tax Relief Aid</u>	09-200	-	3,587.00	3,587.00
<u>Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)</u>	09-202	569,796.00	566,209.00	566,209.00
<u>Supplemental Energy Receipts Tax</u>	09-203			
<u>Municipal Homeland Security Assistance - 2008</u>	09-205			
<u>Municipal Homeland Security Assistance - 2007</u>	09-205			
<u>Watershed Moratorium Offset Aid</u>	09-206	2,303.00	2,303.00	2,303.00
<u>Watershed Moratorium Offset Aid - Reserved</u>	09-206			
Total Section B: State Aid Without Offsetting Appropriations	09-001	572,099.00	572,099.00	572,099.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash In 2014
		2015	2014	
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	11,900.00	15,000.00	11,944.23
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	11,900.00	15,000.00	11,944.23

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND ANTICIPATED REVENUES					
GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2014	
		2015	2014		
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	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	
Board of Education Share of Maintenance of Municipal Building	11-101				
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	-	-	-	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		ANTICIPATED		Realized In Cash in 2014
GENERAL REVENUES	FCOA	2015	2014	
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	20,597.00	28,100.00	20,597.00
Chatham Township Contribution for Communications Equipment	08-11			
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Consent of Director of Local Government Services - Additional Revenues	08-003	20,597.00	28,100.00	20,597.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2014
		2015	2014	
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	13,835.92	14,753.21	14,753.21
Alcohol Education and Rehabilitation Fund	10-702	354.48	263.87	263.87
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	3,688.61	2,669.14	2,669.14
Environmental Grant	10-710		500.00	500.00
Mayor's Wellness Campaign	10-711		250.00	250.00
NJCFC - Highlands Grant (Farmers Market)	10-712	1,152.00		
Bulletproof Vest Program (Federal)	10-713	309.56		
	10-714			
Donations - Green Fair Event	10-715		700.00	700.00
New Jersey Energy Efficiency Conservation Block Grant	10-716			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2014
		2015	2014	
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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	19,340.57	19,136.22	19,136.22

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in
		2015	2014	Cash In 2014
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	689,377.00	970,000.00	928,876.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2014
		2015	2014	
Summary of Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	1,842,401.00	1,727,000.00	1,807,060.25
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	11,900.00	15,000.00	11,944.23
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	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue	08-003	20,597.00	28,100.00	20,597.00
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	19,340.57	19,136.22	19,136.22
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	689,377.00	970,000.00	928,876.92
Total Miscellaneous Revenues	13-099	3,155,714.57	3,331,335.22	3,359,713.62
4. Receipts from Delinquent Taxes	15-499	311,900.00	300,000.00	333,210.67
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	5,662,614.57	5,826,335.22	5,887,924.29
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	7,593,286.05	7,518,208.15	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	860,910.00	843,735.00	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,454,196.05	8,361,943.15	9,727,704.44
7. Total General Revenue	13-299	14,116,810.62	14,188,278.37	15,615,628.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							-
General Administration							-
Salaries and Wages	20-100-1	170,000.00	124,236.00		146,086.00	144,837.07	1,248.93
Other Expenses	20-100-2	105,300.00	62,833.00		64,333.00	64,311.20	21.80
Community Services							-
Salaries and Wages	20-110-1	93,380.00					-
Other Expenses	20-110-2	15,437.00					-
Human Resources							-
Salaries and Wages	20-105-1	25,500.00	35,728.00		35,728.00	35,423.43	304.57
Other Expenses	20-105-2	11,000.00	11,000.00		18,000.00	17,562.53	437.47
Mayor and Council							-
Volunteer Recognition Event	20-110-2						-
Other Expenses	20-110-2	3,500.00	3,500.00		3,500.00	3,495.46	4.54
Borough Clerk							-
Salaries and Wages	20-120-1	116,300.00	128,544.00		107,544.00	106,954.60	589.40
Other Expenses	20-120-2	19,700.00	17,500.00		17,500.00	13,963.95	3,536.05
Financial Administration							-
Salaries and Wages	20-130-1	129,000.00	138,618.00		145,118.00	144,554.74	563.26
Other Expenses	20-130-2	48,000.00	28,900.00		28,900.00	26,588.76	2,311.24
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Audit Services							
Other Expenses	20-135-2	37,000.00	36,259.00		36,259.00	12,550.00	23,709.00
Computer Information Technology							
Salaries and Wages	20-140-1						-
Other Expenses	20-140-2						-
Collection of Taxes							
Salaries and Wages	20-145-1	58,000.00	57,094.00		54,794.00	54,770.78	23.22
Other Expenses	20-145-2	5,235.00	5,500.00		5,500.00	4,431.00	1,069.00
Assessment of Taxes							
Salaries and Wages	20-150-1	49,500.00	48,212.00		47,712.00	46,607.10	1,104.90
Other Expenses	20-150-2	28,500.00	28,500.00		36,500.00	34,692.80	1,807.20
Legal Services and Costs							
Salaries and Wages	20-155-1						-
Other Expenses	20-155-2	200,000.00	200,000.00		223,000.00	213,192.70	9,807.30
Other Expenses - Tricare Legal Fees	20-155-2						-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	190,500.00	186,810.00		187,910.00	187,853.98	56.02
Public Defender							
Salaries and Wages	43-495-1						-
Other Expenses	43-495-2						-
Engineering Services and Costs							
Salaries and Wages	20-165-1	62,450.00	31,059.00		19,159.00	18,106.92	1,052.08
Other Expenses	20-165-2	6,000.00	6,500.00		6,500.00	5,524.13	975.87
Historical Preservation Commission							
Salaries and Wages	20-175-1						-
Other Expenses	20-175-2	1,000.00	1,200.00		1,200.00		1,200.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	27,000.00	28,370.00		33,220.00	32,417.15	802.85
Other Expenses	21-180-2	54,700.00	57,850.00		54,350.00	36,072.66	18,277.34
Board of Adjustment							
Salaries and Wages	21-185-1	27,000.00	28,950.00		32,850.00	32,028.66	821.34
Other Expenses	21-185-2	7,900.00	10,000.00		7,000.00	6,307.33	692.67
INSURANCE:							
General Liability	23-210-2	135,915.00	132,600.00		132,600.00	132,600.00	-
Workers Compensation	23-215-2	135,915.00	132,600.00		132,600.00	132,600.00	-
Employee Group Health	23-220-2	600,000.00	643,200.00		643,200.00	610,159.61	33,040.39
Health Benefit Walver	23-220-2	35,000.00	10,000.00		10,000.00	9,999.84	0.16
Unemployment Compensation Insurance	23-225-2	17,000.00	15,500.00		15,500.00	15,487.14	12.86
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:							
Police							
Salaries and Wages	25-240-1	2,716,881.00	2,656,373.00		2,641,373.00	2,572,787.78	68,585.22
Other Expenses	25-240-2	170,111.00	184,134.00		169,134.00	83,763.18	85,370.82
Purchase of Police Vehicles	25-240-2	54,164.00	39,353.00		39,353.00	36,561.33	2,791.67
Interlocal Service Agreement:							
Police Dispatching							
Other Expenses	25-240-2	207,029.00	213,770.00		213,770.00	213,770.00	-
Project Pride							
Other Expenses	25-240-2	27,571.00	27,030.00		27,030.00	26,382.50	647.50
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	116,000.00	135,628.00		102,128.00	101,757.16	370.84
Other Expenses	25-245-2	15,000.00	15,000.00		15,000.00	14,652.70	347.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS: (CONTINUED)							
Emergency Management Services							
Salaries and Wages	25-252-1	13,200.00	13,042.00		13,042.00	12,996.96	45.04
Other Expenses	25-252-2	4,250.00	3,500.00		3,500.00	1,888.23	1,611.77
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	44,000.00	50,690.00		50,690.00	46,517.04	4,172.96
Other Expenses	25-265-2	96,072.00	71,228.00		68,228.00	67,902.08	325.92
Fire Safety Official							
Salaries and Wages	25-266-1	40,100.00	70,513.00		70,513.00	64,801.19	5,711.81
Other Expenses	25-266-2	4,000.00	4,000.00		4,000.00	2,806.43	1,193.57
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	1,024,500.00	971,900.00		979,900.00	977,910.75	1,989.25
Other Expenses	26-290-2	128,540.00	118,200.00		125,200.00	124,597.57	602.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	22,000.00	19,000.00		19,000.00	16,500.00	2,500.00
Solid Waste Collection (Recycling)							
Salaries and Wages	26-305-1						-
Other Expenses	26-305-2						-
Public Buildings and Grounds							
Other Expenses	26-310-2	60,500.00	49,500.00		64,500.00	62,269.64	2,230.36
Public Employees Occupational Safety and Health Act							
Other Expenses (N.J.S.A. 40A:4-45.3ee)	26-310-2	8,000.00	8,000.00		8,000.00	7,578.44	421.56
Vehicle Maintenance							
Salaries and Wages	26-315-1	112,000.00	113,500.00		113,500.00	111,201.12	2,298.88
Other Expenses	26-315-2	63,100.00	47,650.00		53,650.00	52,405.51	1,244.49
Mosquito Extermination and Insect Control							
Other Expenses	26-320-2	-	-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	1,708.45	1,891.55
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health							
Salaries and Wages	27-330-1	14,750.00	16,150.00		7,150.00	7,118.50	31.50
Other Expenses	27-330-2	87,700.00	84,125.00		84,125.00	83,201.91	923.09
Environmental Commission							
Salaries and Wages	27-335-1	7,600.00	9,340.00		9,340.00	9,323.55	16.45
Other Expenses	27-335-2	1,700.00	2,700.00		2,700.00	999.49	1,700.51
Animal Control Regulations							
Salaries and Wages	27-340-1						-
Other Expenses	27-340-2	20,500.00	14,500.00		14,500.00	14,500.00	-
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				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS:							
Recreation Services and Programs							
Salaries and Wages	28-370-1	116,960.00	115,000.00		115,000.00	106,788.75	8,211.25
Other Expenses	28-370-2	21,000.00	20,900.00		20,900.00	13,134.97	7,765.03
Senior Citizen Center Transportation							
Other Expenses	28-371-2	16,000.00	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	43,133.73	3,866.27
OTHER COMMON OPERATING FUNCTIONS:							
Accumulated Leave Compensation							
Salaries and Wages	30-415-1	13,000.00	10,000.00		10,000.00	10,000.00	-
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

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Total Operations (Item 8(A)) within "CAPS"	34-199	8,143,460.00	7,838,363.00	-	7,838,363.00	7,492,536.29	345,826.71
B. Contingent	35-470	5,000.00	5,000.00	XXXXXXXXXX.XX	5,000.00	5,000.00	-
Total Operations Including Contingent - within "CAPS"	34-201	8,148,460.00	7,843,363.00	-	7,843,363.00	7,497,536.29	345,826.71
Detail:							
Salaries & Wages	34-201-1	5,079,121.00	4,908,747.00	-	4,860,647.00	4,752,056.65	108,590.35
Other Expenses (Including Contingent)	34-201-2	3,069,339.00	2,934,616.00	-	2,982,716.00	2,745,479.64	237,236.36

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	215,000.00	241,651.00		241,651.00	213,915.00	27,736.00
Social Security System (O.A.S.I)	36-472	224,000.00	218,500.00		218,500.00	211,189.46	7,310.54
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	446,872.00	475,928.00		475,928.00	445,157.00	30,771.00
Total Deferred Charged and Statutory							
Expenditures - Municipalities within "CAPS"	34-209	889,087.13	951,594.21	-	951,594.21	883,776.67	67,817.54
(G) Cash Deficit of Preceding Year	46-855						-
(H) Total General Appropriations for Municipal							
Purposes within "CAPS"	34-299	9,037,547.13	8,794,957.21	-	8,794,957.21	8,381,312.96	413,644.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court (N.J.S.A. 40A:4-45.3pp)	43-490	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.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	20,000.00		20,000.00		20,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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:4-45.3r)	29-390-2	860,910.00	843,735.00		843,735.00	843,735.00	-
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	554,000.00	599,926.00		599,926.00	598,329.00	1,597.00
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	1,429,910.00	1,463,661.00	-	1,463,661.00	1,442,064.00	21,597.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C.5:23-4.17)	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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 (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Celebration of Public Events							
Farmers Market							
Salaries and Wages	30-420-1	6,240.00	6,120.00		6,120.00	5,936.57	183.43
Other Expenses	30-420-2	14,357.00	21,980.00		21,980.00	18,181.35	3,798.65
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	20,597.00	28,100.00	-	28,100.00	24,117.92	3,982.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Drunk Driving Enforcement Fund	41-745-1						-
Clean Communities Program		13,835.92	14,753.21		14,753.21	14,753.21	-
Alcohol Education and Rehabilitation Fund	41-702-2	354.48	263.87		263.87	263.87	-
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2						-
Body Armor Replacement Fund	41-709-2	3,688.61	2,669.14		2,669.14	2,669.14	-
Environmental Grant	41-710-2		500.00		500.00	500.00	-
Donations - Mayor's Wellness Campaign	41-711-2		250.00		250.00	250.00	-
NJCFC - Highlands Grant (Farmers Market)	41-712-2	1,152.00					-
Bulletproof Vest Program (Federal)	41-713-2	309.56					-
	41-714-2						-
Donations - Green Fair Event	41-715-2		700.00		700.00	700.00	-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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
							-
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	2,500.00		2,500.00	2,500.00	-
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	23,090.57	21,636.22	-	21,636.22	21,636.22	-
Total Operations - Excluded from "CAPS"	34-305	1,473,597.57	1,513,397.22	-	1,513,397.22	1,487,818.14	25,579.08
Detail:							
Salaries & Wages	34-305-1	6,240.00	6,120.00	-	6,120.00	5,936.57	183.43
Other Expenses	34-305-2	1,467,357.57	1,507,277.22	-	1,507,277.22	1,481,881.57	25,395.65

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	74,400.00	215,000.00	-	215,000.00	206,342.41	8,657.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,240,650.00	1,232,010.00		1,232,010.00	1,229,383.44	XXXXXXXXXX.LXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	100,000.00	100,000.00		100,000.00	100,000.00	XXXXXXXXXX.LXX
Interest on Bonds	45-930	287,063.83	325,632.05		325,632.05	325,472.30	XXXXXXXXXX.LXX
Interest on Notes	45-935	11,000.00	8,000.00		8,000.00	8,000.00	XXXXXXXXXX.LXX
	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.LXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX.LXX
New Jersey Wastewater Treatment Financing Program:							XXXXXXXXXX.LXX
Principal on Loans - 2010 Loan (Borough)		78,495.75	78,495.75		78,495.75	73,119.51	XXXXXXXXXX.LXX
Interest on Loans - 2010 Loan (Borough)		15,855.00	18,686.25		18,686.25	-	XXXXXXXXXX.LXX
Principal on Loans - 2010 Loan (Joint Meeting)		23,320.34	23,320.34		23,320.34	23,320.34	XXXXXXXXXX.LXX
Interest on Loans - 2010 Loan (Joint Meeting)		9,905.00	11,714.88		11,714.88		XXXXXXXXXX.LXX
Principal on Loans - 1993 Loan							XXXXXXXXXX.LXX
Interest on Loans - 1993 Loan							XXXXXXXXXX.LXX
							XXXXXXXXXX.LXX
							XXXXXXXXXX.LXX
							XXXXXXXXXX.LXX
							XXXXXXXXXX.LXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,766,289.92	1,797,859.27	-	1,797,859.27	1,759,295.59	XXXXXXXXXX.LXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	44,976.00	146,488.00	XXXXXXXXXXXX.XX	146,488.00	146,488.00	XXXXXXXXXXXX.XX
Special Emergency Authorizations - 3 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	44,976.00	146,488.00	XXXXXXXXXXXX.XX	146,488.00	146,488.00	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	3,359,263.49	3,672,744.49	-	3,672,744.49	3,599,944.14	34,236.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District							XXXXXXXXXX.XX
School Purposes (Items(I) and (J)) - Excluded from "CAPS"	29-410	-					
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,359,263.49	3,672,744.49	-	3,672,744.49	3,599,944.14	34,236.67
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	12,396,810.62	12,467,701.70	-	12,467,701.70	11,981,257.10	447,880.92
(M) Reserve for Uncollected Taxes	50-899	1,720,000.00	1,720,576.67	XXXXXXXXXX.XX	1,720,576.67	1,720,576.67	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	14,116,810.62	14,188,278.37	-	14,188,278.37	13,701,833.77	447,880.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
Summary of Appropriations	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,037,547.13	8,794,957.21	-	8,794,957.21	8,381,312.96	413,644.25
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Other Operations	34-300	1,429,910.00	1,463,661.00	-	1,463,661.00	1,442,064.00	21,597.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	20,597.00	28,100.00	-	28,100.00	24,117.92	3,982.08
Public & Private Progs. Offset by Revs.	40-999	23,090.57	21,636.22	-	21,636.22	21,636.22	-
Total Operations - Excluded from "CAPS"	34-305	1,473,597.57	1,513,397.22	-	1,513,397.22	1,487,818.14	25,579.08
(C) Capital Improvements	44-999	74,400.00	215,000.00	-	215,000.00	206,342.41	8,657.59
(D) Municipal Debt Service	45-999	1,766,289.92	1,797,859.27	-	1,797,859.27	1,759,295.59	xxxxxxxxxxx.xx
(E) Deferred Charges - Excluded from "CAPS"	46-999	44,976.00	146,488.00	xxxxxxxxxxx.xx	146,488.00	146,488.00	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	1,720,000.00	1,720,576.67	xxxxxxxxxxx.xx	1,720,576.67	1,720,576.67	xxxxxxxxxxx.xx
Total General Appropriations	34-499	14,116,810.62	14,188,278.37	-	14,188,278.37	13,701,833.77	447,880.92

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2015	2014	2014
Operating Surplus Anticipated	08-501	52,993.94	50,138.79	50,138.79
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	52,993.94	50,138.79	50,138.79
Rents	08-503	1,278,000.00	1,250,000.00	1,544,414.19
Fire Hydrant Service	08-504			
Miscellaneous	08-505	10,000.00	10,000.00	26,368.85
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	1,340,993.94	1,310,138.79	1,620,921.83

* **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 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	504,500.00	503,600.00		503,600.00	494,698.86	8,901.14
Other Expenses	55-502	407,750.00	385,479.00		385,479.00	363,746.24	21,732.76
							-
							-
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	12,000.00	10,000.00	XXXXXXXXXXXX.XX	10,000.00	10,000.00	-
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	247,000.00	235,000.00		235,000.00	235,000.00	XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	10,000.00	15,000.00		15,000.00	15,000.00	XXXXXXXXXXXX.XX
Interest on Bonds	55-522	69,494.68	78,755.76		78,755.76	78,755.76	XXXXXXXXXXXX.XX
Interest on Notes	55-523	2,701.00	4,954.03		4,954.03	4,954.03	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 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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 Appropriation	55-534	98.26		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	48,500.00	38,400.00		38,400.00	38,400.00	-
Social Security System (O.A.S.I.)	55-541	38,600.00	38,600.00		38,600.00	37,771.79	828.21
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542	350.00	350.00		350.00	448.26	
							-
							-
							-
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	1,340,993.94	1,310,138.79	-	1,310,138.79	1,278,774.94	31,462.11

DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated		Realized in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	47,134.09	49,554.21	49,554.21
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	47,134.09	49,554.21	49,554.21
Solid Waste User Fees	08-503	454,000.00	450,000.00	486,950.77
Miscellaneous	08-504	2,000.00	2,000.00	969.57
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Additional Solid Waste User Fees	08-505	-		
Recycling Tonnage Grant	08-506	30,115.91	17,546.79	17,546.79
Deficit (General Budget)	08-549			
Total Solid Waste Utility Revenues	08-599	533,250.00	519,101.00	555,021.34

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	100,000.00	100,900.00		100,900.00	99,052.07	1,847.93
Other Expenses	55-502	404,700.00	390,901.00		390,901.00	353,628.36	37,272.64
							-
							-
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	15,000.00	16,400.00		16,400.00		16,400.00
							-
							-
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 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deferred Charges:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			-
				XXXXXXXXXX.XX			-
				XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			-
				XXXXXXXXXX.XX			-
Statutory Expenditures:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	55-540	5,000.00	3,000.00		3,000.00	3,000.00	-
Social Security System (O.A.S.I.)	55-541	7,800.00	7,400.00		7,400.00	7,222.65	177.35
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542	750.00	500.00		500.00	500.00	-
							-
							-
							-
Judgements	55-531						-
Deficit in Operations In Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL SOLID WASTE UTILITY APPROPRIATIONS	55-599	533,250.00	519,101.00	-	519,101.00	463,403.08	55,697.92

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues		-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
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 2014
		2015	2014	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
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

	Anticipated		Realized in Cash In 2014
	2015	2014	
14. DEDICATED REVENUES FROM			
Assessment Cash			
Deficit (Utility Budget)			
Total Utility Assessment Revenues	-	-	-
	Appropriated		Expended 2014 Paid or Charged
	2015	2014	
15. APPROPRIATIONS FOR ASSESSMENT DEBT			
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; 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, 2014

ASSETS		
Cash and investments	1110100	4,341,032.58
Due from State of N.J. (c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxxxx
Taxes Receivable	1110300	444,951.79
Tax Title Liens Receivable	1110400	8,241.27
Property Acquired by Tax Title Lien Liquidation	1110500	32,200.00
Other Receivables	1110600	138,852.99
Deferred Charges Required to be in 2015 Budget	1110700	46,191.13
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	24,000.00
Total Assets	1110900	5,035,469.76

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,870,786.74
Reserves for Receivables	2110200	624,246.05
Surplus	2110300	2,540,436.97
Total Liabilities, Reserves and Surplus		5,035,469.76

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

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

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	2,363,374.80	2,115,991.55
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*Percentage collected: 2014 98.86%, 2013 99.03%	2310200	38,691,948.94	38,127,938.45
Delinquent Taxes	2310300	333,210.67	363,232.07
Other Revenues and Additions to Income	2310400	4,280,308.25	4,041,160.59
Total Funds	2310500	45,668,842.66	44,648,322.66
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	12,429,138.02	11,941,417.23
School Taxes (Regional)	2310700	24,719,456.00	24,279,806.00
County Taxes (Including Added Tax Amounts)	2310800	5,860,168.50	5,810,678.20
Open Space Taxes	2310900	103,151.31	103,046.66
Other Expenditures and Deductions from Income	2311000	16,491.86	149,999.77
Total Expenditures and Tax Requirements	2311100	43,128,405.69	42,284,947.86
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	43,128,405.69	42,284,947.86
Surplus Balance, December 31st	2311400	2,540,436.97	2,363,374.80

* Nearest even Percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	2,540,436.97
Current Surplus Anticipated in 2015 Budget	2311600	2,195,000.00
Surplus Balance Remaining	2311700	345,436.97

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

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**CAPITAL BUDGET (Current Year Action)
2015**

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 - 2015					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		386,100			19,305			366,795	
Drainage Improvements Program		112,000			5,600			106,400	
Stream Stabilization		100,000			5,000			95,000	
Environmental Monitoring at DPW Facility		20,000			1,000			19,000	
Building & Grounds Improvements		129,300			6,465		-	122,835	
Improvements at the Borough Pool		4,840			242			4,598	
DPW and Sewer Equipment (15 year life)		120,000			6,000			114,000	
Fire, Police and DPW Equipment (10/5 year life)		152,400			7,620			144,780	
Computer/IT Equipment & Color Copier (Engineering)		15,000			750			14,250	
Sewer Improvements		15,000			750			14,250	
Library - Facility Building Improvements		455,000			21,613		22,750	410,638	
Total General Capital		1,509,640	-	-	74,345	-	22,750	1,412,546	-
Equipment, Machinery and Vehicle		45,500			2,275			43,225	
Distribution System Repairs and Maintenance		80,500			4,025			76,475	
Water Meters, Fire Hydrants and Valves		45,000			2,250			42,750	
Water & Sewer System Capacity Study		20,000			1,000			19,000	
Total Water Capital		191,000	-	-	9,550	-	-	181,450	-
TOTAL - ALL PROJECTS		1,700,640	-	-	83,895	-	22,750	1,593,996	-

3 YEAR CAPITAL PROGRAM - 2015 - 2017
Anticipated Project Schedule and Funding Requirements

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	Local Unit BOROUGH OF CHATHAM					
				FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Curbs, Sidewalks, Road Programs, Parking Lot Resurfacing,									
Crosswalk Improvements and Flashing Beacons		1,151,700	2015-2017	386,100	412,800	352,800			
Stormwater Drainage Improvements		212,000	2015-2017	112,000	50,000	50,000			
Stream Stabilization		100,000	2015	100,000	-	-			
Environmental Monitoring at DPW Facility		20,000	2015	20,000	-	-			
Building Improvements		289,300	2015-2017	129,300	130,000	30,000			
Improvements at the Borough Pool		11,340	2015-2017	4,840	4,000	2,500			
DPW and Sewer Equipment (15 year life)		350,000	2015-2017	120,000	50,000	180,000			
Fire, Police and DPW Equipment (5 year life)		570,750	2015-2017	152,400	163,550	254,800			
Computer/IT Equipment & Color Copier (Engineering)		45,000	2015-2017	15,000	17,500	12,500			
Sewer Improvements		40,000	2015-2017	15,000	15,000	10,000			
Library - Facility Building Improvements		740,000	2015-2016	455,000	235,000	50,000			
Total General Capital		3,530,090		1,509,640	1,077,850	942,600	-	-	-
Equipment, Machinery and Vehicle		60,500	2015-2017	45,500	15,000	-			
Distribution System Repairs and Maintenance		190,500	2015-2017	80,500	55,000	55,000			
Water Meters, Fire Hydrants and Valves		240,000	2015-2017	45,000	95,000	100,000			
Water & Sewer System Capacity Study		20,000	2015	20,000	-	-			
Total Water Capital		511,000		191,000	165,000	155,000	-	-	-
TOTAL - ALL PROJECTS		4,041,090		1,700,640	1,242,850	1,097,600	-	-	-

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3 YEAR CAPITAL PROGRAM - 2015 - 2017
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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Curbs, Sidewalks, Road Programs, Parking Lot Resurfacing	-									
Crosswalk Improvements and Flashing Beacons	1,151,700			57,585			1,094,115			
Stormwater Drainage Improvements	212,000			10,600			201,400			
Stream Stabilization	100,000			5,000			95,000			
Environmental Monitoring at DPW Facility	20,000			1,000			19,000			
Building Improvements	289,300			14,465			274,835			
Improvements at the Borough Pool	11,340			567			10,773			
DPW and Sewer Equipment (15 year life)	350,000			17,500			332,500			
Fire, Police and DPW Equipment (5 year life)	570,750			28,538			542,213			
Computer/IT Equipment & Color Copier (Engineering)	45,000			2,250			42,750			
Sewer Improvements	40,000			2,000			38,000			
Library - Facility Building Improvements	740,000			35,863		22,750	681,388			
Total General Capital	3,530,090	-	-	175,367	-	22,750	3,331,973			
Equipment, Machinery and Vehicle	60,500			3,025				57,475		
Distribution System Repairs and Maintenance	190,500			9,525				180,975		
Water Meters, Fire Hydrants and Valves	240,000			12,000				228,000		
Water & Sewer System Capacity Study	20,000			1,000				19,000		
Total Water Capital	511,000	-	-	25,550	-	-	-	485,450		
TOTAL - ALL PROJECTS	4,041,090	-	-	200,917	-	22,750	3,331,973	485,450	-	-

C-5

SECTION 2 - UPON ADOPTION FOR YEAR 2015

(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{

Lonergan
Holman
Fife
Helfrich
Kass

Nays{

none

Abstained { none

Absent { Collander

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	2,195,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,155,714.57
Receipts from Delinquent Taxes	15-499	\$	311,900.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	7,593,286.05
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	\$	860,910.00
Total Revenues	13-299	\$	14,116,810.62

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX.XX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 8,148,460.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 889,087.13
(g) Cash Deficit	46-885	#REF!
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,473,597.57
(c) Capital Improvements	44-999	\$ 74,400.00
(d) Municipal Debt Service	45-999	\$ 1,766,289.92
(e) Deferred Charges - Municipal	46-999	\$ 44,976.00
(f) Judgments	37-480	#REF!
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	#REF!
(g) Cash Deficit	46-885	#REF!
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,720,000.00
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, Clerk

Certified by me
This 28th day of April, 2015

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

DEDICATED REVENUES FUNDS FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	103,092.79	102,894.98	103,151.31	Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries and Wages	54-385-1				-
Interest Income	54-113			712.75	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	84,388.38	87,770.47	96,220.62	Salaries and Wages	54-375-1				-
					Other Expenses	54-375-2			7,030.00	(7,030.00)
					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	187,481.17	190,665.45	200,084.68	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Year Referendum Passed/Implemented:		2001 (Date)			Payment of Bond Principal	54-920-2	154,350.00	152,990.00	152,990.00	XXXXXXXX
Rate Assessed:	\$	0.005			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
Total Tax Collected to date:	\$	1,468,541.39			Interest on Bonds	54-930-2	33,131.17	37,675.45	37,236.86	XXXXXXXX
Total Expended to date:	\$	1,602,110.56			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	187,481.17	190,665.45	197,256.86	(6,591.41)
Recreation land preserved in 2014:		0 (Acres)								
Farmland preserved in 2014:		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, 2014

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.

April 28, 2015

Date

Robin R. Kline

Clerk of the Governing Body

COMPUTATION OF APPROPRIATIONS: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2015 MUNICIPAL BUDGET

Borough of Chatham, County of Morris		YEAR 2015	YEAR 2014
1. Total General Appropriations for 2015 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)		80015-	
2. Local District School Tax -		80016-	12,395,349.06
Actual			XXXXXXX
Estimate **		80017-	
3. Regional School District Tax -		80025-	XXXXXXX
Actual			24,719,456.00
Estimate *		80026-	XXXXXXX
4. Regional High School Tax -		80018-	
Actual			XXXXXXX
Estimate *		80019-	
5. County Tax		80020-	XXXXXXX
Actual			5,860,168.50
Estimate *		80021-	XXXXXXX
6. Special District Taxes		80022-	
Actual			
Estimate *		80023-	XXXXXXX
7. Municipal Open Space Tax		80027-	103,151.31
Actual			
Estimate *		80028-	XXXXXXX
8. Total General Appropriations & Other Taxes		80024-01	103,200.00
9. Less: Total Anticipated Revenues from 2015 in Municipal Budget (Item 5)		80024-02	43,079,549.06
10. Cash Required from 2015 Taxes to Support Local Municipal Budget and Other Taxes		80024-03	5,661,153.01
11. Amount of Item 10 Divided by 95.60 Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		80024-05	37,418,396.05
Analysis of Item 11:			
Local District School Tax			
(Amount Shown in Line 2 Above)			
Regional School District Tax			
(Amount Shown on Line 3 Above)		24,720,000.00	
Regional High School Tax			
(Amount Shown on Line 4 Above)			
County Tax			
(Amount Shown on Line 5 Above)		5,861,000.00	
Special District Tax			
(Amount Shown on Line 6 Above)			
Municipal Open Space Tax			
(Amount Shown on Line 7 Above)		103,200.00	
Tax in Local Municipal Budget			
Total Amount (see Line 11)		8,454,196.05	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)		80024-06	39,138,396.05
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations			1,720,000.00
Item 12: Appropriation: Reserve for Uncollected Taxes			12,395,349.06
Sub - Total			1,720,000.00
Less: Item 9 - Total Anticipated Revenues			14,115,349.06
Amount to Be Raised by Taxation in Municipal Budget		80024-07	5,661,153.01
			8,454,196.05

* 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.

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