

**2016 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2016 BUDGET)**

MUNICIPALITY: Township of Chatham

COUNTY: Morris

<u>Curt Ritter</u> Mayor's Name	<u>12/31/16</u> Term Expires
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Municipal Officials	
<u>Gregory J. LaConte</u> Municipal Clerk	<u>8/1/2010</u> Date of Orig. Appt. <u>C-1496</u> Cert. No.
<u>Mary Ellen Babyack</u> Tax Collector	<u>T-429</u> Cert. No.
<u>Debra A. King</u> Chief Financial Officer	<u>N-0582</u> Cert. No.
<u>Valerie A. Dolan</u> Registered Municipal Accountant	<u>548</u> Lic. No.
<u>Albert E. Cruz</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Chatham

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58 Meyersville Road

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Chatham, New Jersey 07928

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Phone #: (973) 635-4600  
Fax #: (973) 635-2644

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Governing Body Members	
Name	Term Expires
<u>Robert Gallop</u>	<u>12/31/16</u>
<u>Mike Kelly</u>	<u>12/31/17</u>
<u>Karen Swartz</u>	<u>12/31/17</u>
<u>Kevin Sullivan</u>	<u>12/31/18</u>

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: _____

**2016  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Township 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

\_\_\_\_\_  
Gregory J. LaConte  
Clerk  
\_\_\_\_\_  
58 Meyersville Road  
Address  
\_\_\_\_\_  
Chatham, New Jersey 07928  
Address  
\_\_\_\_\_  
(973) 635-4600  
Phone Number

\_\_\_\_\_  
25th day of \_\_\_\_\_ February \_\_\_\_\_, 2016  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).  
Certified by me, this \_\_\_\_\_ 25th day of \_\_\_\_\_ February \_\_\_\_\_, 2016

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

Certified by me, this \_\_\_\_\_ 25th day of \_\_\_\_\_ February \_\_\_\_\_, 2016  
\_\_\_\_\_  
Valerie A. Dolan of Nisivoccia LLP  
Registered Municipal Accountant  
\_\_\_\_\_  
Mt. Arlington, NJ 07856  
Address

\_\_\_\_\_  
200 Valley Road Suite 300  
Address  
\_\_\_\_\_  
(973) 328-1825  
Phone Number

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

Certified by me, this \_\_\_\_\_ 25th day of \_\_\_\_\_ February \_\_\_\_\_, 2016  
\_\_\_\_\_  
Debra A. King  
Chief Financial Officer

**DO NOT USE THESE SPACES**

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>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 have been made. The adopted budget is certified with respect to the foregoing only.</p> <p align="center"><b>STATE OF NEW JERSEY</b> Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2016 By: _____</p>		<p>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.A. 40A:4-79.</p> <p align="center"><b>STATE OF NEW JERSEY</b> Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2016 By: _____</p>

**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.

\_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Chatham \_\_\_\_\_, County of \_\_\_\_\_ Morris \_\_\_\_\_



Township of Chatham

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2016
<b>General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXXXXXXXX
<b>1. Appropriations within "CAPS"</b>	XXXXXXXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}</b>	11,015,524.00
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}</b>	2,953,380.31
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	2,953,380.31
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated</b> <span style="float: right;">97.51%    Percent of Tax Collections</span>	1,384,015.52
<b>4. Total General Appropriations (Item 9, Sheet 29)</b> <span style="float: right;">for Schools-State Aid    2015 - \$ _____</span>	15,352,919.83
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,147,520.86
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	8,164,139.50
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	
<b>(c) Minimum Library Tax</b>	1,041,259.47

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Sewer #1 Utility	Sewer #2 Utility
<b>Budget Appropriations - Adopted Budget</b>	<b>14,513,814.04</b>		<b>2,683,000.00</b>	<b>625,000.00</b>
<b>Budget Appropriations Added by N.J.S.A. 40A:4-87</b>	<b>44,566.77</b>			
<b>Emergency Appropriations</b>	<b>30,000.00</b>			
<b>Total Appropriations</b>	<b>14,588,380.81</b>		<b>2,683,000.00</b>	<b>625,000.00</b>
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	<b>14,069,880.30</b>		<b>2,587,974.99</b>	<b>530,340.93</b>
<b>Reserved</b>	<b>517,509.13</b>		<b>95,025.00</b>	<b>94,362.22</b>
<b>Unexpended Balances Cancelled</b>	<b>991.38</b>		<b>0.01</b>	<b>296.85</b>
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>14,588,380.81</b>		<b>2,683,000.00</b>	<b>625,000.00</b>
<b>Overexpenditures*</b>				

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 2015 Reserved"

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**I. Tax Rate**

As of the date of introduction of this budget, the Regional School and County Tax Rates have not been determined. Therefore, the 2016 Tax Rate and levies are subject to rate revision when final certification is made the County Board of Taxation.

	2016 (Estimate)		2015 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Tax for Municipal Purposes	\$ 8,164,139.50	0.263	\$ 8,386,157.46	0.273
Local Tax for Open Space	155,221.91	0.005	153,608.82	0.005
Local Tax for Library Purposes	1,041,259.47	0.033	1,015,116.00	0.033
<b>Net Valuation Taxable</b>	<b>\$ 3,104,438,185.00</b>		<b>\$ 3,072,176,479.00</b>	

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

Information on the budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting (973) 635-4600.

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 3.5% increase over the previous year's local tax levy with certain allowable adjustments.

Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows a 3.5% increase over the previous year's budget with certain allowable adjustments.

**Group Insurance Plan For Employees:**

Total Estimated Cost	\$ 2,333,792
Less Applied Employee Contributions	<u>(333,792)</u>
<b>Net Budgeted Expenses</b>	<u><u>2,000,000</u></u>
<b>Amount of Budgeted Group Insurance Plan For Employees:</b>	
Inside "CAP" Appropriation	\$ 2,000,000
Outside "CAP" Appropriation	<u>                    </u>
<b>Total Amount Budgeted</b>	<u><u>2,000,000</u></u>

Cap Calculation

Total Appropriations for 2015	\$ 14,513,814.00
Cap Base Adjustment	<u>14,513,814.00</u>
Total Exceptions	<u>3,677,425.00</u>
Amount on Which 3.5% CAP is Applied	10,836,389.00
CAP (3.5%)	<u>379,273.62</u>
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3	11,215,662.62
Modifications:	
CAP Bank - 2014	316,771.71
CAP Bank - 2015	-
Assessed Value of New Construction at 2015 Local Tax Rate (\$40,920,300 x 0.272 per hundred)	<u>111,303.22</u>
<b>Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"</b>	<u><u>\$ 11,643,737.54</u></u>

**NOTE:**

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3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**IV. LEVY (REVENUE) CAP CALCULATION**

N.J.S.A. 40A:4-45.44 through 45.47 established a formula that limits increases in each local unit's "Amount to be Raised by Taxation" (Tax Levy) for each local unit budget. The Township's Tax Levy CAP for 2016 is calculated as follows:

**Tax Levy "CAP" Calculation:**

Prior Year Amount to be Raised by Taxation - Municipal Purposes	\$ 8,386,157.00
Less: Prior Year Capital Improvement Fund/Down Payments	
Net Prior Year Tax Levy - Municipal Purposes Tax - CAP Calculation	<u>8,386,157.00</u>
2% CAP Increase	167,723.14
Adjusted Tax Levy Prior to Exclusions	<u>8,553,880.14</u>
<b>Exclusions:</b>	
Allowable Health Insurance Cost Increase	11,000.00
Allowable Pension Increases	92,564.00
Allowable LOSAP Increase	11,600.00
Allowable Debt Service Increase	114,868.00
Current Year Deferred Charges - Emergencies	<u>30,000.00</u>
	260,032.00
Less: Cancelled Exclusions	
Adjusted Tax Levy	<u>8,813,912.14</u>
Add: New Ratables - Increase in Valuations (New Construction)	111,303.22
Maximum Amount to be Raised by Taxation - Municipal Purposes	<u>\$ 8,925,215.36</u>
Amount to be Raised by Taxation - Municipal Purposes	<u>\$ 8,164,139.50</u>
Amount Under Levy Cap	<u>\$ 761,075.86</u>

Sheet 3b-2

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in
		2016	2015	Cash in 2015
1. Surplus Anticipated	08-101	3,100,000.00	2,800,000.00	2,800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>3,100,000.00</b>	<b>2,800,000.00</b>	<b>2,800,000.00</b>
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	7,000.00	6,000.00	7,176.00
Other	08-104	5,500.00	5,500.00	5,510.00
Fees and Permits	08-105	80,000.00	50,000.00	81,060.00
Fines and Costs:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	65,000.00	60,000.00	67,816.05
Interest and Costs on Taxes	08-112	120,000.00	120,000.00	121,175.57
Interest on Investments and Deposits	08-113	10,000.00	7,500.00	10,274.29
Colony Pool - Dues and Membership Fees	08-125	160,000.00	150,000.00	163,136.50

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>447,500.00</b>	<b>399,000.00</b>	<b>456,148.41</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	836,467.00	836,467.00	836,467.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>836,467.00</b>	<b>836,467.00</b>	<b>836,467.00</b>







**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	10-701	10,553.86	14,802.20	14,802.20
Clean Communities Grant	10-770		22,493.77	22,493.77
Municipal Alliance on Alcoholism and Drug Abuse	10-703		20,073.00	20,073.00
Municipal Alliance on Alcoholism and Drug Abuse - Supplemental	10-703		2,000.00	2,000.00
Melvin Reinhart Police Grant	10-713		10,000.00	10,000.00
Body Armor Replacement Fund	10-704		2,271.38	2,271.38
FEMA Emergency Generator Grant	10-705	100,000.00		
New Jersey Department of Transportation	10-706	578,000.00		







**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>Summary of Revenues</b>	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	3,100,000.00	2,800,000.00	2,800,000.00
<b>2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues</b>	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section A: Local Revenues</b>	08-001	447,500.00	399,000.00	456,148.41
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	836,467.00	836,467.00	836,467.00
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	525,000.00	475,000.00	612,613.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
<b>Total Section D: Director of Local Government Services - Shared Service Agreements</b>	11-001			
Special Items of General Revenue Anticipated with Prior Written Consent of				
<b>Total Section E: Director of Local Government Services - Additional Revenues</b>	08-003			
Special Items of General Revenue Anticipated with Prior Written Consent of				
<b>Total Section F: Director of Local Government Services - Public and Private Revenues</b>	10-001	688,553.86	71,640.35	71,640.35
Special Items of General Revenue Anticipated with Prior Written Consent of				
<b>Total Section G: Director of Local Government Services - Other Special Items</b>	08-004	100,000.00	100,000.00	100,000.00
<b>Total Miscellaneous Revenues</b>	13-099	2,597,520.86	1,882,107.35	2,076,868.76
<b>4. Receipts from Delinquent Taxes</b>	15-499	450,000.00	475,000.00	577,240.95
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	6,147,520.86	5,157,107.35	5,454,109.71
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
<b>a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes</b>	07-190	8,164,139.50	8,386,157.46	9,773,001.03
<b>b) Addition to Local District School Tax</b>	07-191			
<b>c) Minimum Library Tax</b>	07-192	1,041,259.47	1,015,116.00	1,015,116.00
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	9,205,398.97	9,401,273.46	10,788,117.03
<b>7. Total General Revenues</b>	13-299	15,352,919.83	14,558,380.81	16,242,226.74

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>							
General Administration:							
Salaries & Wages	20-100-1	215,000.00	270,000.00		270,000.00	257,328.68	12,671.32
Other Expenses	20-100-2	60,000.00	60,000.00		65,000.00	64,995.54	4.46
Mayor and Council:							
Salaries & Wages	20-110-1	6,000.00	6,000.00		6,000.00	6,000.00	
Other Expense	20-110-2	1,000.00	1,000.00		1,000.00	450.15	549.85
Municipal Clerk:							
Salaries & Wages	20-120-1	86,000.00	84,100.00		84,100.00	66,038.16	18,061.84
Other Expenses	20-120-2	17,500.00	20,000.00		20,000.00	19,038.90	961.10
Financial Administration:							
Salaries & Wages	20-130-1	83,000.00	7,400.00		7,400.00	6,770.22	629.78
Other Expenses	20-130-2	1,000.00	1,000.00		1,000.00	991.00	9.00
Annual Audit	20-135-2	36,000.00	38,200.00		38,200.00	38,200.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (Continued):</b>							
<b>Computerized Data Processing:</b>							
Salaries & Wages	20-140-1	34,500.00	34,000.00		34,000.00	31,451.38	2,548.62
Other Expenses	20-140-2	2,000.00	2,000.00		2,000.00	1,588.90	411.10
<b>Revenue Administration (Tax Collection):</b>							
Salaries & Wages	20-150-1	68,000.00	67,000.00		67,000.00	66,954.18	45.82
Other Expenses	20-150-2	10,000.00	9,000.00		9,000.00	7,814.41	1,185.59
<b>Tax Assessment Administration:</b>							
Salaries & Wages	20-145-1	88,000.00	86,500.00		86,500.00	86,461.67	38.33
Other Expenses	20-145-2	7,000.00	6,500.00		6,500.00	6,294.57	205.43
<b>Legal Services and Costs:</b>							
Other Expenses	20-155-2	150,000.00	150,000.00		160,000.00	138,618.28	21,381.72
<b>Engineering Services &amp; Costs:</b>							
Other Expenses	20-165-2	130,000.00	120,000.00		150,000.00	140,937.15	9,062.85

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (Continued):</b>							
<b>Municipal Land Use Law (N.J.S.A. 40:55D-1):</b>							
<b>Planning Board:</b>							
Salaries & Wages	21-180-1	6,000.00	6,000.00		6,000.00	1,750.00	4,250.00
Other Expenses	21-180-2	20,000.00	25,000.00		15,000.00	11,331.37	3,668.63
Other Expenses - Fair Housing	21-180-2			30,000.00	30,000.00	27,500.00	2,500.00
<b>Board of Adjustment:</b>							
Salaries & Wages	21-185-1	6,000.00	6,000.00		6,000.00	3,750.00	2,250.00
Other Expenses	21-185-1	20,000.00	25,000.00		25,000.00	23,907.78	1,092.22
<b>Insurance: (P.L. 2003, C.92):</b>							
Liability Insurance	23-220-2	155,000.00	151,000.00		151,000.00	150,927.94	72.06
Special Assessment Insurance	23-210-2	33,334.00	33,334.00		33,334.00	33,333.34	0.66
Workers Compensation Insurance	23-215-2	112,250.00	111,270.00		111,270.00	111,255.16	14.84
Group Insurance Plans for Employees	23-220-2	2,000,000.00	1,950,000.00		2,000,000.00	2,000,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY:</b>							
<b>Police:</b>							
Salaries & Wages	25-240-1	2,450,000.00	2,440,000.00		2,370,000.00	2,266,233.35	103,766.65
Other Expenses	25-240-2	160,000.00	170,000.00		195,000.00	188,646.35	6,353.65
<b>Police Dispatch/911:</b>							
Other Expenses	25-250-2	225,100.00	223,050.00		223,050.00	223,003.26	46.74
<b>Emergency Management Services:</b>							
Salaries & Wages	25-252-1	5,000.00	5,000.00		5,000.00		5,000.00
Other Expenses	25-252-2	500.00	500.00		500.00		500.00
First Aid Organization Contribution	25-260-2	10,000.00	10,000.00		10,000.00	10,000.00	
<b>Fire:</b>							
Aid to Volunteer Fire Companies	25-265-2	90,000.00	90,000.00		90,000.00	90,000.00	
Other Expenses	25-265-2	200,000.00	190,000.00		205,000.00	195,518.25	9,481.75
<b>Municipal Court (N.J.S.A. 40A:4-45.3)</b>							
Other Expenses	43-490-2	68,000.00	74,000.00		74,000.00	72,821.00	1,179.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS:</b>							
<b>Road Repair and Maintenance:</b>							
Salaries & Wages	26-290-1	605,000.00	690,000.00		690,000.00	672,224.27	17,775.73
Other Expenses	26-290-2	235,000.00	225,000.00		245,000.00	235,054.32	9,945.68
<b>Tree Protection:</b>							
Other Expenses	26-300-2	2,000.00	2,000.00		2,000.00		2,000.00
<b>Solid Waste Collection:</b>							
Salaries & Wages	26-305-1	192,500.00	190,000.00		190,000.00	184,336.70	5,663.30
Other Expenses	26-305-2	205,000.00	200,000.00		215,000.00	147,306.43	67,693.57
<b>Public Buildings and Grounds:</b>							
Salaries & Wages	26-310-1	590,000.00	530,000.00		500,000.00	482,944.03	17,055.97
Other Expenses	26-310-2	100,000.00	90,000.00		100,000.00	92,589.26	7,410.74
<b>Vehicle Maintenance</b>							
Other Expenses	26-315-2	100,000.00	90,000.00		100,000.00	99,693.69	306.31



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write in This Space	Appropriated				Expended 2015	
(A) Operations - Within "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>PARK AND RECREATION:</b>							
<b>Recreation Services and Programs:</b>							
Salaries & Wages	28-370-1	50,000.00	60,000.00		42,000.00	40,166.64	1,833.36
Other Expenses	27-335-2	65,000.00	55,000.00		73,000.00	54,516.75	18,483.25
<b>Colony Pool:</b>							
Salaries & Wages	28-370-1	200,000.00	200,000.00		135,000.00	118,516.09	16,483.91
Other Expenses	27-335-2	80,000.00	75,000.00		75,000.00	74,988.09	11.91
<b>Maintenance of Parks:</b>							
Other Expenses	27-375-2	1,000.00	1,000.00		1,000.00		1,000.00
<b>OTHER OPERATING FUNCTIONS:</b>							
<b>Group Health Insurance Waivers:</b>							
Salaries & Wages	23-221-1	5,000.00	5,000.00		5,000.00	5,000.00	
<b>Celebration of Public Events:</b>							
Other Expenses	30-420-2	2,500.00	2,500.00		2,500.00	874.06	1,625.94











**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	34-300	1,130,259.47	1,091,116.00		1,091,116.00	1,081,340.86	9,775.14

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	22-999						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Shared Service Agreements</b>	42-999						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	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							
Recycling Tonnage Grant	41-701-2	10,553.86	14,802.20		14,802.20	14,802.20	
Clean Communities Grant	41-770-2		22,493.77		22,493.77	22,493.77	
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2		20,073.00		20,073.00	20,073.00	
Municipal Alliance on Alcoholism and Drug Abuse -							
Supplemental	41-703-2		2,000.00		2,000.00	2,000.00	
Melvin Reinhart Police Grant	41-713-2		10,000.00		10,000.00	10,000.00	
Body Armor Replacement Fund	41-708-2		2,271.38		2,271.38	2,271.38	
FEMA Emergency Generator Grant	41-714-2	100,000.00					
Matching Funds for Grants:							
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	4,000.00	4,000.00		4,000.00	3,009.12	









**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	30,000.00		xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded	46-873			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	30,000.00		xxxxxxxxxxx			xxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			
(N) Transferred to Board of Education for Use of Local Regional Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,953,380.31	2,152,455.11		2,152,455.11	2,141,688.59	9,775.14

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	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 xxxxxx	xxxxxxxxxx xxxxxxxxxx	xxxxxxxxxx xxxxxxxxxx	xxxxxxxxxx xxxxxxxxxx	xxxxxxxxxx xxxxxxxxxx	xxxxxxxxxx xxxxxxxxxx	xxxxxxxxxx xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures- Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,953,380.31	2,152,455.11		2,152,455.11	2,141,688.59	9,775.14
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	13,968,904.31	12,988,844.11	30,000.00	13,018,844.11	12,500,343.60	517,509.13
(M) Reserve for Uncollected Taxes	50-899	1,384,015.52	1,569,536.70	xxxxxxxxxx	1,569,536.70	1,569,536.70	
9. Total General Appropriations	34-499	15,352,919.83	14,558,380.81	30,000.00	14,588,380.81	14,069,880.30	517,509.13

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriation for							
Municipal Purposes within "CAPS"	34-299	11,015,524.00	10,836,389.00	30,000.00	10,866,389.00	10,358,655.01	507,733.99
	xxxxx						
(A) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	1,130,259.47	1,091,116.00		1,091,116.00	1,081,340.86	9,775.14
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	114,553.86	75,640.35		75,640.35	74,649.47	
Total Operations - Excluded from "CAPS"	34-305	1,244,813.33	1,166,756.35		1,166,756.35	1,155,990.33	9,775.14
(C) Capital Improvements	44-999	628,000.00	50,000.00		50,000.00	50,000.00	
(D) Municipal Debt Service	45-999	1,050,566.98	935,698.76		935,698.76	935,698.26	
(E) Total Deferred Charges - Excluded From "CAPS"	46-999	30,000.00					
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local School District Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	1,384,015.52	1,569,536.70		1,569,536.70	1,569,536.70	
<b>Total General Appropriations</b>	<b>34-499</b>	<b>15,352,919.83</b>	<b>14,558,380.81</b>	<b>30,000.00</b>	<b>14,588,380.81</b>	<b>14,069,880.30</b>	<b>517,509.13</b>



## DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Annual Audit:</b>							
Annual Audit	55-502						
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

## DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2015	
	FCOA Account Number	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charge to Future Revenue Ordinance 9/9/1999	55-531			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemploment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Water Utility Appropriations</b>	<b>55-599</b>						

**DEDICATED      SEWER #1      UTILITY BUDGET**

12. DEDICATED REVENUES FROM SEWER	FCOA Account Number	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
Operating Surplus Anticipated	08-501	500,000.00	470,000.00	470,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	500,000.00	470,000.00	470,000.00
Sewer Rents	08-503	2,025,000.00	2,025,000.00	2,121,024.84
Miscellaneous		40,000.00	40,000.00	42,417.68
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Sewer Assessment Fund Balance		75,000.00	98,000.00	98,000.00
Sewer Capital Fund Balance		30,000.00	50,000.00	50,000.00
Due from Sewer Utility #2 Service Agreement		70,000.00		
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>2,740,000.00</b>	<b>2,683,000.00</b>	<b>2,781,442.52</b>

Use a separate set of sheets for each separate utility.

**DEDICATED      SEWER # 1      UTILITY BUDGET - (Continued)**

13. APPROPRIATIONS FOR SEWER	FCOA Account Number	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	505,000.00	585,000.00		585,000.00	544,740.06	40,259.94
Other Expenses	55-502	1,114,100.02	1,129,918.55		1,129,918.55	1,085,716.75	44,201.80
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512	50,000.00	40,000.00		40,000.00	36,311.00	3,689.00
<b>Debt Service:</b>	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	325,000.00	325,000.00		325,000.00	325,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes and Wastewater Loans	55-521	522,868.63	391,536.55		391,536.55	391,536.54	xxxxxxxxxxx
Interest on Bonds	55-522	83,121.25	99,777.50		99,777.50	99,777.50	xxxxxxxxxxx
Interest on Notes and Loans	55-523	93,909.28	65,767.40		65,767.40	65,767.40	xxxxxxxxxxx
							xxxxxxxxxxx

**DEDICATED      SEWER # 1      UTILITY BUDGET - (Continued)**

13. APPROPRIATIONS FOR SEWER	Appropriated					Expended 2015	
	FCOA Account Number	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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	55-530						
Overexpenditure of Appropriation	55-531						
Deferred Charges to Future Revenue	55-532						
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	1,000.82	1,000.00		1,000.00		1,000.00
Social Security System (O.A.S.I.)	55-541	45,000.00	45,000.00		45,000.00	39,125.74	5,874.26
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxxx			xxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxx			xxxxxxxxxxxx
<b>Total Sewer Utility Appropriations</b>	<b>55-599</b>	<b>2,740,000.00</b>	<b>2,683,000.00</b>		<b>2,683,000.00</b>	<b>2,587,974.99</b>	<b>95,025.00</b>

**DEDICATED      SEWER # 2      UTILITY BUDGET**

12. DEDICATED REVENUES FROM <u>SEWER</u>	FCOA Account Number	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
Operating Surplus Anticipated	08-501	180,000.00	150,000.00	150,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	180,000.00	150,000.00	150,000.00
Sewer Rents	08-503	480,000.00	475,000.00	508,279.97
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>660,000.00</b>	<b>625,000.00</b>	<b>658,279.97</b>

Use a separate set of sheets for each separate utility.

**DEDICATED      SEWER # 2      UTILITY BUDGET - (Continued)**

13. APPROPRIATIONS FOR SEWER	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Salaries &amp; Wages</b>	55-501	115,000.00	115,000.00		115,000.00	113,937.15	1,062.85
<b>Other Expenses</b>	55-502	324,806.67	320,525.38		320,525.38	233,167.46	87,357.92
<b>Other Expenses - Service Agreement - Sewer #1</b>	55-502	70,000.00					
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Down Payments on Improvements</b>	55-510						
<b>Capital Improvement Fund</b>	55-511			xxxxxxxxxxx			
<b>Capital Outlay</b>	55-512	20,000.00	10,000.00		10,000.00	4,357.42	5,642.58
<b>Debt Service:</b>	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Payment of Bond Principal</b>	55-520	115,000.00	110,000.00		110,000.00	110,000.00	xxxxxxxxxxx
<b>Payment of Bond Anticipation Notes and     Capital Notes and Wastewater Loans</b>	55-521	2,000.00	45,193.87		45,193.87	45,193.87	xxxxxxxxxxx
<b>Interest on Bonds</b>	55-522	1,942.50	4,841.88		4,526.88	4,230.63	xxxxxxxxxxx
<b>Interest on Notes and Loans</b>	55-523	2,250.83	10,438.87		10,753.87	10,753.27	xxxxxxxxxxx
							xxxxxxxxxxx

**DEDICATED      SEWER # 2      UTILITY BUDGET - (Continued)**

13. APPROPRIATIONS FOR SEWER	Appropriated					Expended 2015	
	FCOA Account Number	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530						
Overexpenditure of Appropriation	55-531						
Deferred Charges to Future Revenue	55-532						
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	9,000.00	9,000.00		9,000.00	8,701.13	298.87
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Sewer Utility Appropriations</b>	<b>55-599</b>	<b>660,000.00</b>	<b>625,000.00</b>		<b>625,000.00</b>	<b>530,340.93</b>	<b>94,362.22</b>

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Account	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Account	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			

**UTILITY**

14. DEDICATED REVENUES FROM	FCOA Account	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit (	53-885			
<u>Total</u>	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	53-999			

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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; Amounts Received by the Board of Recreation Commissinoers and Dedicated Under the Provisions of N.J.S. 40:12-8, Fees from Sale of Recyclables; Developers' Escrow Fund; Open Space, Recreation, Farmland, and Historic Preservation; Disposal of Forfeited Property; Parking Offenses Adjudication Act and Uniform Fire Safety Act Penalty Monies

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 FUND BALANCE SHEET**  
**DECEMBER 31, 2015**

<b>Cash and Investments</b>	1110100	6,622,470.07
<b>Due from State of N.J.(c.20 P.L. 1971)</b>	1111000	23,290.07
<b>State Road Aid Allotments Receivable</b>	1110200	
<b>Receivables with Offsetting Reserves:</b>	xxxxxxx	xxxxxxx
<b>Taxes Receivable</b>	1110300	511,693.24
<b>Tax Title Liens Receivable</b>	1110400	243,188.55
<b>Property Acquired by Tax Title Lien Liquidation</b>	1110500	599,650.00
<b>Other Receivables</b>	1110600	408.78
<b>Deferred Charges Required to be in 2016 Budget</b>	1110700	30,000.00
<b>Deferred Charges Required to be in Budget Subsequent to 2016</b>	1110800	
<b>Total Assets</b>	1110900	8,030,700.71
<b>LIABILITIES, RESERVES, AND SURPLUS</b>		
<b>Cash Liabilities</b>	2110100	1,787,180.07
<b>Reserves for Receivables</b>	2110200	1,354,940.57
<b>Surplus</b>	2110300	4,888,580.07
<b>Total Liabilities, Reserves and Surplus</b>		8,030,700.71

<b>School Tax Levy Unpaid</b>	2220110	
<b>Less: School Tax Deferred</b>	2220200	
<b>*Balance Included in Above "Cash Liabilities"</b>	2220300	

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

**CURRENT SURPLUS**

		YEAR 2016	YEAR 2015
<b>Surplus Balance, January 1st</b>	2310100	4,767,030.32	3,886,907.85
<b>CURRENT REVENUES ON A CASH BASIS:</b>			
<b>Current Taxes</b> *(Percentage collected: 2015 _99.05_% 2014 98.79%)	2310200	53,695,764.24	52,764,057.65
<b>Delinquent Taxes</b>	2310300	577,240.95	579,637.89
<b>Other Revenues and Additions to Income</b>	2310400	3,324,667.01	3,828,076.85
<b>Total Funds</b>	2310500	62,364,702.52	61,058,680.24
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
<b>Municipal Appropriations</b>	2310600	13,017,852.73	12,888,770.85
<b>School Taxes (Including Local and Regional)</b>	2310700	35,852,245.00	34,744,206.00
<b>County Taxes (Including Added Tax Amounts)</b>	2310800	8,470,021.45	8,474,428.12
<b>Special District Taxes</b>	2310900	154,917.46	153,620.19
<b>Other Expenditures and Deductions from Income</b>	2311000	11,085.81	30,624.76
<b>Total Expenditures and Tax Requirements</b>	2311100	57,506,122.45	56,291,649.92
<b>Less: Expenditures to be Raised by Future Taxes</b>	2311200	30,000.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	2311300	57,476,122.45	56,291,649.92
<b>Surplus Balance - December 31st</b>	2311400	4,888,580.07	4,767,030.32

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2016 Budget**

<b>Surplus Balance December 31, 2015</b>	2311500	4,888,580.07
<b>Current Surplus Anticipated in 2016 Budget</b>	2311600	3,100,000.00
<b>Surplus Balance Remaining</b>	2311700	1,788,580.07

**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**

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned on improvements.

**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

The following pages reflect the estimated needs for the Township of Chatham for the years 2016 through 2021, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

**CAPITAL BUDGET (Current Year Action)**

**2016**

**Local Unit**

**Township of Chatham**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>GENERAL:</b>									
Purchase of DPW Equipment	1	50,000.00				2,500.00		47,500.00	
Purchase of Police Equipment	2	20,000.00				1,000.00		19,000.00	
Road Improvements	3	250,000.00				12,500.00		237,500.00	
Recreation Improvements	4								
Building Improvements	5								
Purchase of Administration Equipment	6								
Fire Equipment	7	30,000.00				1,500.00		28,500.00	
UST Remediation	8								
Colony Pool Improvements	9	250,000.00				12,500.00		237,500.00	
Improvements to Joint Library	10	285,000.00				14,250.00		270,750.00	
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>885,000.00</b>				<b>44,250.00</b>		<b>840,750.00</b>	

**3 YEAR CAPITAL PROGRAM - 2016 to 2018**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Township 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
<b>GENERAL:</b>									
Purchase of DPW Equipment	1	600,000.00	6 Years	50,000.00	350,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Purchase of Police Equipment	2	20,000.00	1 Year	20,000.00					
Road Improvements	3	1,650,000.00	5 Years	250,000.00	250,000.00	250,000.00	300,000.00	300,000.00	300,000.00
Recreation Improvements	4	50,000.00	3 Years				50,000.00		
Building Improvements	5	375,000.00	6 Years		125,000.00	250,000.00			
Purchase of Administration Equipment	6	50,000.00	2 Years			50,000.00			
Fire Equipment	7	280,000.00	6 Years	30,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
UST Remediation	8		1 Year						
Colony Pool Improvements	9	275,000.00	2 Years	250,000.00		25,000.00			
Improvements to Joint Library	10	285,000.00	1 Year	285,000.00					
<b>TOTAL ALL PROJECTS</b>	<b>33-299</b>	<b>3,585,000.00</b>		<b>885,000.00</b>	<b>775,000.00</b>	<b>675,000.00</b>	<b>450,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>

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

Local Unit

Township 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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>GENERAL:</b>										
Purchase of DPW Equipment	600,000.00			30,000.00			570,000.00			
Purchase of Police Equipment	20,000.00			1,000.00			19,000.00			
Road Improvements	1,650,000.00			82,500.00			1,567,500.00			
Recreation Improvements	50,000.00			2,500.00			47,500.00			
Building Improvements	375,000.00			18,750.00			356,250.00			
Purchase of Administration Equipment	50,000.00			2,500.00			47,500.00			
Fire Equipment	280,000.00			14,000.00			266,000.00			
UST Remediation										
Colony Pool Improvements	275,000.00			13,750.00			261,250.00			
Improvements to Joint Library	285,000.00			14,250.00			270,750.00			
<b>TOTAL ALL PROJECTS</b>	<b>3,585,000.00</b>			<b>179,250.00</b>			<b>3,405,750.00</b>			

MUNICIPALITY \_\_\_\_\_

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA Account Number	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA Account Number	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	155,221.91	153,608.82	154,917.46	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Public & Private Revenues:					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & 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	155,221.91	153,608.82	154,917.46	Acquisition of Farmland	54-916-2				
<p align="center"><b>Summary of Program</b></p> <p>Year Referendum Passed/Implemented <u>4/10/1997</u> <i>(Date)</i></p> <p>Rate Assessed \$ <u>0.005</u></p> <p>Total Tax Collected to date \$ <u>4,950,433.20</u></p> <p>Total Expended to date \$ <u>4,847,745.00</u></p> <p>Total Acreage Preserved to date <u>483.87</u></p> <p>Recreation land preserved in 2015: <u>101.28</u> <i>(Acres)</i></p> <p>Farmland preserved in 2015: <u>-0-</u> <i>(Acres)</i></p>					Down Payments on Improvements	54-902-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2	109,000.00	104,000.00	104,000.00	xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2	30,343.74	33,531.74	33,531.74	xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2	15,878.17	16,077.08	6,482.18	9,594.90
					Total Trust Fund Appropriations:	54-499	155,221.91	153,608.82	144,013.92	9,594.90

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

Contracting Unit      Township 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 by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

\_\_\_\_\_ Date

\_\_\_\_\_ Clerk of the Governing Body