

**2019 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2019 BUDGET)**

MUNICIPALITY: Township of Chatham

COUNTY: Morris

<u>Tayfun Selen</u> Mayor's Name	<u>12/31/19</u> Term Expires
-------------------------------------	---------------------------------

Municipal Officials	
<u>Gregory J. LaConte</u> Municipal Clerk	<u>8/1/2010</u> Date of Orig. Appt. C-1496 Cert. No.
<u>Antonia Russo</u> Tax Collector	<u>T-1486</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

58 Meyersville Road

Chatham, New Jersey 07928

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

Governing Body Members	
Name	Term Expires
<u>Curt Ritter</u>	<u>12/31/19</u>
<u>Mike Kelly</u>	<u>12/31/20</u>
<u>Karen Swartz</u>	<u>12/31/20</u>
<u>Tracy Ness</u>	<u>12/31/21</u>

Please attach this to your 2019 Budget and Mail to:

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

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

**2019
MUNICIPAL BUDGET**

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

_____ 28th _____ day of _____ March _____, 2019
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 _____ 28th _____ day of _____ March _____, 2019

Gregory J. LaConte
Clerk

58 Meyersville Road
Address

Chatham, New Jersey 07928
Address

(973) 635-4600
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.

Certified by me, this _____ 28th _____ day of _____ March _____, 2019
Valerie A. Dolan of Nisivoccia LLP *Valerie A. Dolan* _____ 200 Valley Road Suite 300 _____
Registered Municipal Accountant Address
Mt. Arlington, NJ 07856 _____ (973) 328-1825 _____
Address 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 _____ 28th _____ day of _____ March _____, 2019

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">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2019 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">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2019 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 _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Township _____ of _____ Chatham _____, County of _____ Morris _____ for the Fiscal Year 2019.

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

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

in the issue of _____ April 4 _____, 2019

The Governing Body of the _____ Township _____ of _____ Chatham _____ does hereby approve the following as the Budget for the year 2019.

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained
-------------------------------------	------	------	-----------

Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the _____ Governing Body _____ of the _____ Township _____

of _____ Chatham _____, County of _____ Morris _____, on _____ March 28 _____, 2019

A Hearing on the Budget and Tax Resolution will be held at the _____ Municipal Building _____, on _____ April 25 _____, 2019 at

_____ 7:30 _____ o'clock _____ (P.M.) _____ at which time and place objections to said Budget and Tax Resolution for the year 2019
(Cross out one)

may be presented by taxpayers or other interested persons.

Township of Chatham

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	11,768,856.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,676,814.40
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,676,814.40
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated 97.47% Percent of Tax Collections	1,508,110.00
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2018 - \$ _____	15,953,780.40
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,933,977.20
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	8,814,540.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	1,205,263.20

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer #1 Utility	Sewer #2 Utility
Budget Appropriations - Adopted Budget	15,888,007.34		2,524,500.00	581,000.00
Budget Appropriations Added by N.J.S.A. 40A:4-87	293,118.10			
Emergency Appropriations				
Total Appropriations	16,181,125.44		2,524,500.00	581,000.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	15,601,092.46		2,431,013.92	521,476.88
Reserved	579,267.61		93,486.08	59,523.12
Unexpended Balances Cancelled	765.37			
Total Expenditures and Unexpended Balances Cancelled	16,181,125.44		2,524,500.00	581,000.00
Overexpenditures*				

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable
equipment;

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

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

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

* See Budget Appropriation Items so marked to the right of column "Expended 2018 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 2019 Tax Rate and levies are subject to rate revision when final certification is made the County Board of Taxation.

	2019 (Estimate)		2018 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Tax for Municipal Purposes	\$ 8,814,540.00	0.273	\$ 8,826,768.91	0.276
Local Tax for Open Space	322,708.08	0.010	319,219.95	0.010
Local Tax for Library Purposes	1,205,263.20	0.037	1,086,073.00	0.034
Net Valuation Taxable	\$ 3,227,080,772.00		\$ 3,192,199,538.00	

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	\$ 2,363,519
Less Applied Employee Contributions	<u>(363,519)</u>
Net Budgeted Expenses	<u><u>2,000,000</u></u>
Amount of Budgeted Group Insurance Plan For Employees:	
Inside "CAP" Appropriation	\$ 2,000,000
Outside "CAP" Appropriation	
Total Amount Budgeted	<u><u>2,000,000</u></u>

Cap Calculation

Total Appropriations for 2018	\$ 15,888,007.00
Cap Base Adjustment	<u>15,888,007.00</u>
Total Exceptions	<u>4,337,118.00</u>
Amount on Which 3.5% CAP is Applied	11,550,889.00
CAP (3.5%)	<u>404,281.12</u>
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3	11,955,170.12
Modifications:	
CAP Bank - 2017	390,167.48
CAP Bank - 2018	111,281.97
Assessed Value of New Construction at 2018 Local Tax Rate	
(\$41,378,000 x 0.276 per hundred)	<u>114,203.28</u>
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	<u><u>\$ 12,570,822.85</u></u>
Appropriations for Municipal Purposes Within "CAPS"	<u><u>\$ 11,768,856.00</u></u>

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

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 2019 is calculated as follows:

Tax Levy "CAP" Calculation:

Prior Year Amount to be Raised by Taxation - Municipal Purposes	\$	8,826,769
Less: Prior Year Capital Improvement Fund/Down Payments		
Net Prior Year Tax Levy - Municipal Purposes Tax - CAP Calculation		<u>8,826,769</u>
2% CAP Increase		<u>176,535</u>
Adjusted Tax Levy Prior to Exclusions		9,003,304
Exclusions:		
Allowable Pension Increases	\$	72,276
Allowable Capital Improvements Increases		82,500
Allowable LOSAP Increase		
Allowable Debt Service Increase		<u>160,523</u>
		315,299
Less: Cancelled Exclusions		<u>(24)</u>
Adjusted Tax Levy		9,318,579
Add: New Ratables - Increase in Valuations (New Construction)		114,203
Maximum Amount to be Raised by Taxation - Municipal Purposes	\$	<u>9,432,782</u>
Amount to be Raised by Taxation - Municipal Purposes	\$	<u>8,814,540</u>
Amount Under Levy Cap	\$	<u>618,242</u>

Sheet 3b-2

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).

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
1. Surplus Anticipated	08-101	3,500,000.00	3,000,000.00	3,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,500,000.00	3,000,000.00	3,000,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	8,500.00	8,000.00	8,758.40
Other	08-104	5,000.00	5,800.00	5,035.00
Fees and Permits	08-105	80,000.00	80,000.00	118,791.00
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	60,000.00	60,000.00	71,503.95
Interest and Costs on Taxes	08-112	100,000.00	88,000.00	140,417.93
Interest on Investments and Deposits	08-113	25,000.00	30,000.00	100,008.49
Colony Pool - Dues and Membership Fees	08-125	165,000.00	195,000.00	168,640.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	443,500.00	466,800.00	613,154.77

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
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
Total Section B: State Aid Without Offsetting Appropriations	09-001	836,467.00	836,467.00	836,467.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
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:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Recycling Tonnage Grant	10-701	10,596.15	13,755.53	13,755.53
Clean Communities Grant	10-770		20,925.10	20,925.10
Municipal Alliance on Alcoholism and Drug Abuse	10-703		23,073.00	23,073.00
Body Armor Replacement Fund	10-704	2,414.05	2,184.17	2,184.17
FEMA Emergency Generator Grant	10-705			
New Jersey American Water Lafayette Avenue Restoration Grant	10-706		59,120.00	59,120.00
New Jersey Department of Transportation - Safe Route to Schools Grant - Lafayette Design	10-708		81,958.73	81,958.73
New Jersey Department of Transportation - Safe Route to Schools Grant - Shunpike Road	10-709		374,000.00	374,000.00
New Jersey Department of Transportation - Woodland Road Improvements	10-710		190,000.00	190,000.00
Hintz Family Police Grant	10-711	10,000.00		
Womans Club Police Department Grant	10-712	30,000.00		
Summit Elks Police Department Grant	10-713	1,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,500,000.00	3,000,000.00	3,000,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	443,500.00	466,800.00	613,154.77
Total Section B: State Aid Without Offsetting Appropriations	09-001	836,467.00	836,467.00	836,467.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	550,000.00	550,000.00	556,402.00
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001			
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section E: Director of Local Government Services - Additional Revenues	08-003			
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section F: Director of Local Government Services - Public and Private Revenues	10-001	54,010.20	765,016.53	765,016.53
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section G: Director of Local Government Services - Other Special Items	08-004	75,000.00	100,000.00	100,000.00
Total Miscellaneous Revenues	13-099	1,958,977.20	2,718,283.53	2,871,040.30
4. Receipts from Delinquent Taxes	15-499	475,000.00	550,000.00	746,774.89
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,933,977.20	6,268,283.53	6,617,815.19
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,814,540.00	8,826,768.91	10,390,010.88
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	1,205,263.20	1,086,073.00	1,086,073.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,019,803.20	9,912,841.91	11,476,083.88
7. Total General Revenues	13-299	15,953,780.40	16,181,125.44	18,093,899.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration:							
Salaries & Wages	20-100-1	243,800.00	226,000.00		226,000.00	220,826.93	5,173.07
Other Expenses	20-100-2	76,000.00	65,000.00		78,500.00	70,165.57	8,334.43
Mayor and Council:							
Salaries & Wages	20-110-1	6,000.00	12,000.00		7,000.00	6,000.00	1,000.00
Other Expense	20-110-2	1,000.00	1,000.00		1,000.00	1,000.00	
Municipal Clerk:							
Salaries & Wages	20-120-1	90,000.00	88,200.00		88,200.00	73,047.36	15,152.64
Other Expenses	20-120-2	16,000.00	18,000.00		18,000.00	15,235.72	2,764.28
Financial Administration:							
Salaries & Wages	20-130-1	102,000.00	96,000.00		96,000.00	90,255.49	5,744.51
Other Expenses	20-130-2	11,000.00	1,250.00		1,250.00	1,190.24	59.76
Annual Audit	20-135-2	37,500.00	36,000.00		36,000.00	36,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Computerized Data Processing:							
Salaries & Wages	20-140-1	36,500.00	35,250.00		35,250.00	33,408.03	1,841.97
Other Expenses	20-140-2	1,500.00	2,000.00		2,000.00	818.02	1,181.98
Revenue Administration (Tax Collection):							
Salaries & Wages	20-150-1	72,000.00	70,500.00		70,500.00	67,702.43	2,797.57
Other Expenses	20-150-2	10,000.00	10,500.00		10,500.00	8,114.80	2,385.20
Tax Assessment Administration:							
Salaries & Wages	20-145-1	58,000.00	56,000.00		56,000.00	55,928.64	71.36
Other Expenses	20-145-2	6,000.00	6,000.00		16,000.00	16,000.00	
Legal Services and Costs:							
Other Expenses	20-155-2	200,000.00	175,000.00		175,000.00	159,091.85	15,908.15
Engineering Services & Costs:							
Other Expenses	20-165-2	210,000.00	175,000.00		250,000.00	249,959.73	40.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1	6,000.00	6,000.00		6,000.00	2,500.00	3,500.00
Other Expenses	21-180-2	45,000.00	35,000.00		35,000.00	18,678.55	16,321.45
Other Expenses - Fair Housing	21-180-2						
Board of Adjustment:							
Salaries & Wages	21-185-1	6,000.00	6,000.00		6,000.00	1,000.00	5,000.00
Other Expenses	21-185-1	20,000.00	20,000.00		10,000.00	7,908.89	2,091.11
Insurance: (P.L. 2003, C.92):							
Liability Insurance	23-220-2	152,000.00	152,000.00		152,000.00	151,846.34	153.66
Workers Compensation Insurance	23-215-2	106,000.00	108,150.00		108,150.00	108,150.00	
Group Insurance Plans for Employees	23-220-2	2,000,000.00	2,000,000.00		2,000,000.00	2,000,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Police:							
Salaries & Wages	25-240-1	2,630,000.00	2,600,000.00		2,600,000.00	2,382,609.13	217,390.87
Other Expenses	25-240-2	160,000.00	160,000.00		177,000.00	176,882.38	117.62
Police Dispatch/911:							
Other Expenses	25-250-2	227,500.00	227,500.00		227,500.00	227,453.47	46.53
Emergency Management Services:							
Salaries & Wages	25-252-1	6,000.00	5,000.00		5,000.00	2,500.00	2,500.00
Other Expenses	25-252-2	500.00	500.00		500.00		500.00
First Aid Organization Contribution	25-260-2	15,000.00	15,000.00		15,000.00	15,000.00	
Fire:							
Aid to Volunteer Fire Companies	25-265-2	100,000.00	100,000.00		100,000.00	100,000.00	
Other Expenses	25-265-2	250,000.00	230,000.00		235,000.00	234,584.50	415.50
Municipal Court (N.J.S.A. 40A:4-45.3)							
Other Expenses	43-490-2	88,000.00	73,000.00		73,000.00	72,215.34	784.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:							
Road Repair and Maintenance:							
Salaries & Wages	26-290-1	650,000.00	670,000.00		670,000.00	643,522.78	26,477.22
Other Expenses	26-290-2	248,000.00	310,000.00		294,000.00	274,013.40	19,986.60
Tree Protection:							
Other Expenses	26-300-2	250.00	1,000.00		1,000.00		1,000.00
Solid Waste Collection:							
Salaries & Wages	26-305-1	205,000.00	200,000.00		200,000.00	200,000.00	
Other Expenses	26-305-2	260,000.00	220,000.00		220,000.00	176,518.44	43,481.56
Public Buildings and Grounds:							
Salaries & Wages	26-310-1	670,000.00	685,000.00		685,000.00	685,000.00	
Other Expenses	26-310-2	110,000.00	110,000.00		110,000.00	106,526.35	3,473.65
Vehicle Maintenance							
Other Expenses	26-315-2	117,000.00	117,000.00		124,000.00	122,018.02	1,981.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write in This Space	Appropriated				Expended 2018	
(A) Operations - Within "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION:							
Recreation Services and Programs:							
Salaries & Wages	28-370-1	15,000.00	15,000.00		5,000.00		5,000.00
Other Expenses	27-335-2	70,000.00	70,000.00		60,000.00	58,311.14	1,688.86
Colony Pool:							
Salaries & Wages	28-370-1	200,000.00	200,000.00		130,000.00	121,169.96	8,830.04
Other Expenses	27-335-2	90,000.00	90,000.00		70,000.00	64,683.65	5,316.35
Maintenance of Parks:							
Other Expenses	27-375-2	500.00	500.00		500.00		500.00
OTHER OPERATING FUNCTIONS:							
Celebration of Public Events:							
Other Expenses	30-420-2	2,500.00	2,500.00		2,500.00	944.33	1,555.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	1,325,263.20	1,206,073.00		1,206,073.00	1,193,663.98	12,409.02

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Shared Service Agreements	42-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues		10,596.15					
Recycling Tonnage Grant	41-701-2		13,755.53		13,755.53	13,755.53	
Clean Communities Grant	41-770-2		20,925.10		20,925.10	20,925.10	
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2		23,073.00		23,073.00	23,073.00	
Body Armor Replacement Fund	41-708-2	2,414.05	2,184.17		2,184.17	2,184.17	
FEMA Emergency Generator Grant	41-714-2						
New Jersey American Water Lafayette Ave Restoration Grant	41-706-2		59,120.00		59,120.00	59,120.00	
New Jersey Department of Transportation -							
Safe Route to Schools Grant - Lafayette Design	41-708-2		81,958.73		81,958.73	81,958.73	
New Jersey Department of Transportation -							
Safe Route to Schools Grant - Shunpike Road	41-708-2		374,000.00		374,000.00	374,000.00	
Hintz Family Police Grant	41-711-2	10,000.00					
Womans Club Police Department Grant	41-712-2	30,000.00					
Summit Elks Police Department Grant	41-713-2	1,000.00					
Matching Funds for Grants	41-715-2	4,000.00	4,000.00		4,000.00	3,259.12	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations-Excluded from "CAPS"(continued)	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	58,010.20	579,016.53		579,016.53	578,275.65	
Total Operations - Excluded from "CAPS"	34-305	1,383,273.40	1,785,089.53		1,785,089.53	1,771,939.63	12,409.02
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	1,383,273.40	1,785,089.53		1,785,089.53	1,771,939.63	12,409.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Woodland Road Improvements	41-867		190,000.00		190,000.00	190,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	92,500.00	200,000.00		200,000.00	200,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			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			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	2,676,814.40	3,050,631.53		3,050,631.53	3,037,457.14	12,409.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxxx xxxxxx	xxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-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	2,676,814.40	3,050,631.53		3,050,631.53	3,037,457.14	12,409.02
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	14,445,670.40	14,601,520.53		14,601,520.53	14,021,487.55	579,267.61
(M) Reserve for Uncollected Taxes	50-899	1,508,110.00	1,579,604.91	xxxxxxxxxxx	1,579,604.91	1,579,604.91	
9. Total General Appropriations	34-499	15,953,780.40	16,181,125.44		16,181,125.44	15,601,092.46	579,267.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriation for							
Municipal Purposes within "CAPS"	34-299	11,768,856.00	11,550,889.00		11,550,889.00	10,984,030.41	566,858.59
	xxxxx						
(A) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	1,325,263.20	1,206,073.00		1,206,073.00	1,193,663.98	12,409.02
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	58,010.20	579,016.53		579,016.53	578,275.65	
Total Operations - Excluded from "CAPS"	34-305	1,383,273.40	1,785,089.53		1,785,089.53	1,771,939.63	12,409.02
(C) Capital Improvements	44-999	92,500.00	200,000.00		200,000.00	200,000.00	
(D) Municipal Debt Service	45-999	1,201,041.00	1,065,542.00		1,065,542.00	1,065,517.51	
(E) Total Deferred Charges - Excluded From "CAPS"	46-999						
(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	1,508,110.00	1,579,604.91		1,579,604.91	1,579,604.91	
Total General Appropriations	34-499	15,953,780.40	16,181,125.44		16,181,125.44	15,601,092.46	579,267.61

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA Account Number	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Annual Audit:							
Annual Audit	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	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 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	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
Total Water Utility Appropriations	55-599						

DEDICATED SEWER #1 UTILITY BUDGET

12. DEDICATED REVENUES FROM <u>SEWER</u>	FCOA Account Number	Anticipated		Realized in Cash in 2018
		for 2019	for 2018	
Operating Surplus Anticipated	08-501	275,000.00	200,000.00	200,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	275,000.00	200,000.00	200,000.00
Sewer Rents	08-503	2,075,000.00	1,950,000.00	2,359,170.81
Miscellaneous		27,000.00	27,000.00	61,430.64
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Sewer Assessment Fund Balance			100,000.00	100,000.00
Sewer Capital Fund Balance			30,000.00	30,000.00
Due from Sewer Utility #2 Service Agreement		80,000.00	80,000.00	80,000.00
Sewer Rents - Rate Increase	08-503		137,500.00	137,500.00
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	2,457,000.00	2,524,500.00	2,968,101.45

Use a separate set of sheets for
each separate utility.

DEDICATED SEWER # 1 UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SEWER	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	560,000.00	485,000.00		485,000.00	485,000.00	
Other Expenses	55-502	1,000,000.00	1,000,000.00		992,891.82	911,161.36	81,730.46
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512	30,000.00	30,000.00		30,000.00	20,185.93	9,814.07
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	320,000.00	320,000.00		320,000.00	320,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes and Wastewater Loans	55-521	367,426.00	524,832.96		524,832.96	524,832.96	xxxxxxxxxxx
Interest on Bonds	55-522	71,770.00	49,200.00		49,200.00	49,200.00	xxxxxxxxxxx
Interest on Notes and Loans	55-523	66,480.00	75,915.00		83,023.18	83,023.18	xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED SEWER # 1 UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR <u>SEWER</u>	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxx	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	1,790.00	1,790.00		1,790.00	0.48	1,789.52
Social Security System (O.A.S.I.)	55-541	39,534.00	37,762.04		37,762.04	37,610.01	152.03
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
Total Sewer Utility Appropriations	55-599	2,457,000.00	2,524,500.00		2,524,500.00	2,431,013.92	93,486.08

DEDICATED SEWER # 2 UTILITY BUDGET

12. DEDICATED REVENUES FROM <u>SEWER</u>	FCOA Account Number	Anticipated		Realized in Cash in 2018
		for 2019	for 2018	
Operating Surplus Anticipated	08-501	159,000.00	139,000.00	139,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	159,000.00	139,000.00	139,000.00
Sewer Rents	08-503	453,000.00	442,000.00	574,226.30
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			
Total Sewer Utility Revenues	08-599	612,000.00	581,000.00	713,226.30

Use a separate set of sheets for
each separate utility.

DEDICATED SEWER # 2 UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SEWER	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	140,000.00	140,000.00		140,000.00	140,000.00	
Other Expenses	55-502	340,000.00	310,000.00		310,000.00	260,670.96	49,329.04
Other Expenses - Service Agreement - Sewer #1	55-502	80,000.00	80,000.00		80,000.00	80,000.00	
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512	30,920.00	30,380.00		30,380.00	20,185.92	10,194.08
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	10,000.00	10,000.00		10,000.00	10,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes and Wastewater Loans	55-521						xxxxxxxxxxx
Interest on Bonds	55-522	1,260.00	1,620.00		1,620.00	1,620.00	xxxxxxxxxxx
Interest on Notes and Loans	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED SEWER # 2 UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR <u>SEWER</u>	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	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	9,820.00	9,000.00		9,000.00	9,000.00	
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
Total Sewer Utility Appropriations	55-599	612,000.00	581,000.00		581,000.00	521,476.88	59,523.12

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Account	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Account	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

UTILITY

14. DEDICATED REVENUES FROM	FCOA Account	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	53-101			
Deficit (53-885			
Total	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
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 2019 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, 2018**

Cash and Investments	1110100	5,978,458.74
Due from State of N.J.(c.20 P.L. 1971)	1111000	26,075.95
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	559,458.02
Tax Title Liens Receivable	1110400	294,872.69
Property Acquired by Tax Title Lien Liquidation	1110500	599,650.00
Other Receivables	1110600	
Deferred Charges Required to be in 2019 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2019	1110800	
Total Assets	1110900	7,458,515.40
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	1,662,560.83
Reserves for Receivables	2110200	1,453,980.71
Surplus	2110300	4,341,973.86
Total Liabilities, Reserves and Surplus		7,458,515.40

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

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

CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	3,976,554.12	4,719,104.53
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2018-99.22 & % 2017-98.52%)	2310200	58,565,472.59	55,832,448.12
Delinquent Taxes	2310300	746,774.89	423,714.78
Other Revenues and Additions to Income	2310400	4,324,677.38	3,850,478.45
Total Funds	2310500	67,613,478.98	64,825,745.88
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	14,600,755.16	13,864,196.46
School Taxes (Including Local and Regional)	2310700	38,957,184.00	37,591,701.00
County Taxes (Including Added Tax Amounts)	2310800	9,389,859.01	9,204,320.82
Special District Taxes	2310900	321,950.61	158,554.02
Other Expenditures and Deductions from Income	2311000	1,756.34	30,419.46
Total Expenditures and Tax Requirements	2311100	63,271,505.12	60,849,191.76
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	63,271,505.12	60,849,191.76
Surplus Balance - December 31st	2311400	4,341,973.86	3,976,554.12

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	4,341,973.86
Current Surplus Anticipated in 2019 Budget	2311600	3,500,000.00
Surplus Balance Remaining	2311700	841,973.86

2019
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 2019 through 2024, 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)
2019**

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL:									
Purchase of DPW Equipment	1	300,000.00			15,000.00			285,000.00	
Purchase of Police Equipment	2								
Road Improvements	3	300,000.00			15,000.00			285,000.00	
Recreation Improvements	4	150,000.00			7,500.00			142,500.00	
Building Improvements	5								
Purchase of Administration Equipment	6								
Fire Equipment	7	1,100,000.00			55,000.00			1,045,000.00	
UST Remediation	8								
Colony Pool Improvements	9								
Improvements to Joint Library	10								
Purchase of Open Space	11								
SEWER UTILITY #1:									
Utility Plant Improvements	12	300,000.00						300,000.00	
TOTALS - ALL PROJECTS	33-199	2,150,000.00				92,500.00		2,057,500.00	

6 YEAR CAPITAL PROGRAM - 2019 to 2024
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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
GENERAL:									
Purchase of DPW Equipment	1	860,000.00	6 Years	300,000.00	180,000.00	180,000.00	50,000.00	50,000.00	100,000.00
Purchase of Police Equipment	2	100,000.00	2 Years		40,000.00	60,000.00			
Road Improvements	3	1,800,000.00	6 Years	300,000.00	300,000.00	250,000.00	250,000.00	350,000.00	350,000.00
Recreation Improvements	4	200,000.00	3 Years	150,000.00	50,000.00				
Building Improvements	5	300,000.00	6 Years			150,000.00	50,000.00	50,000.00	50,000.00
Purchase of Administration Equipment	6		2 Years						
Fire Equipment	7	1,350,000.00	6 Years	1,100,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
UST Remediation	8								
Colony Pool Improvements	9	50,000.00	2 Years			50,000.00			
Improvements to Joint Library	10								
Purchase of Open Space	11								
SEWER UTILITY #1:									
Utility Plant Improvements	12	300,000.00	1 Year	300,000.00					
TOTAL ALL PROJECTS	33-299	4,960,000.00		2,150,000.00	620,000.00	740,000.00	400,000.00	500,000.00	550,000.00

**6 YEAR CAPITAL PROGRAM - 2019 to 2024
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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL:										
Purchase of DPW Equipment	860,000.00			43,000.00			817,000.00			
Purchase of Police Equipment	100,000.00			5,000.00			95,000.00			
Road Improvements	1,800,000.00			90,000.00			1,710,000.00			
Recreation Improvements	200,000.00			10,000.00			190,000.00			
Building Improvements	300,000.00			15,000.00			285,000.00			
Purchase of Administration Equipment										
Fire Equipment	1,350,000.00			67,500.00			1,282,500.00			
UST Remediation										
Colony Pool Improvements	50,000.00			2,500.00			47,500.00			
Improvements to Joint Library										
Purchase of Open Space										
SEWER UTILITY #1:										
Utility Plant Improvements	300,000.00							300,000.00		
TOTAL ALL PROJECTS	4,960,000.00			233,000.00			4,427,000.00	300,000.00		

MUNICIPALITY TOWNSHIP OF CHATHAM OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA Account Number	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA Account Number	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	322,708.08	319,219.95	321,950.21	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		89,058.92	30,000.00	30,000.00	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				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2	123,600.00	118,000.00	118,000.00	xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	237,589.00			xxxxxxx
					Interest on Bonds	54-930-2	17,348.00	21,892.50	21,892.50	xxxxxxx
					Interest on Notes	54-935-2	33,230.00	28,000.00	26,222.22	xxxxxxx
					Reserve for Future Use	54-950-2		181,327.45	180,333.24	994.21
Total Trust Fund Revenues:	54-299	411,767.00	349,219.95	351,950.21	Total Trust Fund Appropriations:	54-499	411,767.00	349,219.95	376,791.70	994.21

<i>Summary of Program</i>	
Year Referendum Passed/Implemented	<u>4/10/1997</u> <i>(Date)</i>
Rate Assessed	\$ <u>0.010</u>
Total Tax Collected to date	\$ <u>5,266,141.60</u>
Total Expended to date	\$ <u>5,168,233.59</u>
Total Acreage Preserved to date	<u>490.87</u>
Recreation land preserved in 2018:	⁷²⁰⁷¹ <u>101.28</u>
	<i>(Acres)</i>
Farmland preserved in 2018:	<u>-0-</u>
	<i>(Acres)</i>

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

Contracting Unit Township of Chatham

Year Ending: December 31, 2018

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required 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