

# 2024 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Township of Chatham Township, County of Morris for the Fiscal Year 2024

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

23rd day of March, 2024

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 1st day of April, 2024

DocuSigned by:  
Gregory Lalante  
Clerk  
58 Meyersville Road  
Address  
Chatham, NJ 07928  
Address  
973-635-3209  
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 26th day of March, 2024

DocuSigned by:  
Valerie Dolan  
Registered Municipal Accountant  
200 Valley Road Suite 300  
Address  
Mount Arlington, NJ 07856  
Address  
973-298-8500  
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, 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.A. 40A:4-1 et seq.

Certified by me, this 26th day of March, 2024

DocuSigned by:  
Debra King  
Chief Financial Officer

**DO NOT USE THESE SPACES**

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

It is hereby certified that the amounts 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.

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

Dated: \_\_\_\_\_,

By: \_\_\_\_\_

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

Contracting Unit: Chatham Township

Year Ending: December 31, 2023

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.



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.

04/01/2024  
Date

DocuSigned by:  
Gregory Lalonde  
Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**  
  
 Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County,
  - f) and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
 Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via
  - i) the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**
 Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the
  - j) FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
 On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special
  - m) Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

### \*\*Instructions to Complete the 2024 "Data Rollover" Process\*\*

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.

b) On the 2024 budget, navigate to the "Key Inputs" tab.

**\*\*IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.\*\***

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer.

Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash**

e) **rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

**PLEASE NOTE:**

If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.1	
	Responses and Data	
Name and County of Municipality	Chatham Township, Morris County	
Full Name of Municipality	TOWNSHIP OF CHATHAM	
County of Municipality	MORRIS	
Name of Municipality	CHATHAM	
Type	TOWNSHIP	
Governing Body Type	COMMITTEEPERSONS	
Location	TOWNSHIP OF CHATHAM	
Address	58 MEYERSVILLE ROAD	
Address	CHATHAM, NJ 07928	
Phone	973-635-4600	
Fax	973-635-2644	
Clerk	GREGORY J. LACONTE	<b>Cert #</b> C-1496
Tax Collector	ANN MARIE SILVIA	T-8507
Chief Financial Officer	DEBRA A. KING	N-0582
Registered Municipal Accountant	VALERIE A. DOLAN	548
Municipal Attorney	TIENA M. COFONI	
Newspaper	CHATHAM COURIER	
Date of Introduction	<b>Day</b>	<b>Month</b>
Date of Advertisement	26	March
Date of Public Hearing	4	April
	23	April
Time of Public Hearing	7:30	
Net Valuation Taxable Current		3,461,241,500
Net Valuation Taxable Prior		3,382,492,697
		78,748,803

<b>Budget Year</b>	<b>2024</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
--------------------	-------------	--------------------------	----------------------

Municipal Code	1405
----------------	------

<b>How many utilities does municipality have?</b>	1	<i>Select "0" if you do not have any utilities.</i>
<b>Utility #</b>	<b>Utility Type</b>	
Utility 1	SEWER	
Utility 2		
Utility 3		
Utility 4		
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		

<b>Capital Impr</b>
<b># of Years</b>
<b>Beginning Year</b>
<b>Ending Year</b>

Page Count - Standard or Expanded:	Start with "Standard" and move to "Expa
Grant Revenues (Sheet 9)	Standard <i>"Standard" will provide two (2) sheets for Grant R</i>
Other Special Item Revenues (Sheet 10)	Standard <i>"Standard" will provide two (2) sheets for Other Sp</i>
General Appropriations (Sheet 15)	Standard <i>"Standard" will provide nine (9) sheets for Genera</i>
Grant Appropriations (Sheet 24)	Standard <i>"Standard" will provide three (3) sheets for Grant ,</i>
Capital Improvements (Sheets 40b, 40c, 40d)	Standard <i>"Standard" will provide three (3) sheets per section</i>

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden



**Date of Original Appt.**

8/1/2010

*Calendar or State Fiscal*

**ovement Program**

6

2024

2029

**ended" only as needed.**

venues.

pecial Items of Revenue.

l Appropriations.

Appropriations.

7.

# 2024 Municipal Budget

of the                      **TOWNSHIP**                      of            **CHATHAM**                      County of  
                     **MORRIS**                      for the fiscal year 2024.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024	2023	
1. Surplus	3,500,000.00	3,500,000.00	
2. Total Miscellaneous Revenues	3,035,899.44	5,123,671.34	
3. Receipts from Delinquent Taxes	300,000.00	315,000.00	
4. a) Local Tax for Municipal Purposes	11,216,744.50	10,854,546.53	
b) Addition to Local School District Tax			
c) Minimum Library Tax	1,377,530.59	1,257,680.21	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	12,594,275.09	12,112,226.74	
Total General Revenues	19,430,174.53	21,050,898.08	

Summary of Appropriations	2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages	5,903,140.00	5,761,940.00	
Other Expenses	7,796,966.53	9,959,697.17	
2. Deferred Charges & Other Appropriations	2,018,429.00	1,714,398.00	
3. Capital Improvements	900,000.00	805,000.00	
4. Debt Service (Include for School Purposes)	1,453,700.00	1,325,315.58	
5. Reserve for Uncollected Taxes	1,357,939.00	1,484,547.33	
Total General Appropriations	19,430,174.53	21,050,898.08	
Total Number of Employees	74	70	

2024 Dedicated	SEWER	Utility Budget	
<b>Summary of Revenues</b>		<b>Anticipated</b>	
		2024	2023
1. Surplus		675,000.00	314,197.68
2. Miscellaneous Revenues		2,602,000.00	2,960,802.32
3. Deficit (General Budget)			
Total Revenues		3,277,000.00	3,275,000.00
<b>Summary of Appropriations</b>		<b>2024 Budget</b>	<b>Final 2023 Budget</b>
1. Operating Expenses: Salaries & Wages		798,000.00	759,000.00
Other Expenses		1,472,790.00	1,453,500.00
2. Capital Improvements		250,000.00	250,000.00
3. Debt Service		587,400.00	618,000.00
4. Deferred Charges & Other Appropriations		168,810.00	194,500.00
5. Surplus (General Budget)			
Total Appropriations		3,277,000.00	3,275,000.00
Total Number of Employees		6	6

Balance of Outstanding Debt						
		General	SEWER	OPEN SPACE		
Interest	Budgeted	658,200.00	56,500.00	38,599.51		
Principal	Budgeted	810,400.00	530,900.00	44,683.72		
Outstanding Balance		17,658,951.34	4,336,349.32	1,163,048.66		

Notice is hereby given that the budget and tax resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of CHATHAM, County of MORRIS on MARCH 26, 2024.

A hearing on the budget and tax resolution will be held at TOWNSHIP OF CHATHAM, on APRIL 23, 2024 at 7:30 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of MUNICIPAL CLERK at the Municipal Building, 58 MEYERSVILLE ROAD CHATHAM New Jersey, MONDAY - FRIDAY during the hours of 8:30 AM to 4:30 PM.



# TOWNSHIP OF CHATHAM

## SUMMARY OF 2024 BUDGET

Total Budget	19,430,174.53	100.0%	Future Budget Projections					
			2025	2026	2027	2028	2029	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	5,903,140.00	<b>102.00%</b>	6,021,202.80	6,141,626.86	6,264,459.39	6,389,748.58	6,517,543.55	
Sheet 25	-	<b>102.00%</b>	-	-	-	-	-	
Total	5,903,140.00		6,021,202.80	6,141,626.86	6,264,459.39	6,389,748.58	6,517,543.55	
Social Security								
Sheet 19	310,000.00	<b>102.00%</b>	316,200.00	322,524.00	328,974.48	335,553.97	342,265.05	
Pensions etc.								
Sheet 19	431,210.00	<b>102.00%</b>	439,834.20	448,630.88	457,603.50	466,755.57	476,090.68	
Sheet 19	957,019.00	<b>105.00%</b>	1,004,869.95	1,055,113.45	1,107,869.12	1,163,262.58	1,221,425.70	
Sheet 19	17,200.00							
Sheet 20	-							
Insurance								
Sheet 14	2,474,400.00	<b>106.00%</b>	2,622,864.00	2,780,235.84	2,947,049.99	3,123,872.99	3,311,305.37	
Direct Employee Costs	<b>10,092,969.00</b>	<b>51.9%</b>						
<b>General Liability Insurance</b>								
Sheet 14	254,900.00	1.3%						
<b>Debt Service:</b>								
Sheet 27	1,453,700.00	7.5%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	1,357,939.00	7.0%						
<b>Capital Funds:</b>								
Sheet 26a	900,000.00	4.6%						
<b>Deferred Charges:</b>								
Sheet 28	303,000.00	1.6%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	327,709.94	1.7%						
<b>All Other Departmental OE's:</b>								
Various Line Items	4,739,956.59	24.4%	<b>102.00%</b>	4,834,755.72	4,931,450.84	5,030,079.85	5,130,681.45	
			<b>Projected Budget Totals</b>	15,239,726.67	15,679,581.86	16,136,036.34	16,609,875.14	17,101,925.44

# TOWNSHIP OF CHATHAM

## 2024 BUDGET FUNDING

Budget Funding:

Fund Balance	3,500,000.00
Local Revenues	1,808,500.00
State Aid	933,689.50
Grants	293,709.94
Delinquent Tax	300,000.00
Local Purpose Tax	12,594,275.09
	19,430,174.53

Ratables	3,461,241,500
Tax Rate	0.324
Increase	0.004

### Project Tax Results

	2024	2025	2026	2027	2028
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	15,239,726.67	15,504,581.86	15,786,036.34	16,084,875.14	16,401,925.44
	15,239,726.67	15,679,581.86	16,136,036.34	16,609,875.14	17,101,925.44

	3,469,241,500	3,477,241,500	3,485,241,500	3,493,241,500	3,501,241,500
	<b>0.439</b>	<b>0.446</b>	<b>0.453</b>	<b>0.460</b>	<b>0.468</b>
	<b>0.115</b>	<b>0.007</b>	<b>0.007</b>	<b>0.008</b>	<b>0.008</b>

**LEVY CAP CAL**

<i>Prior Year</i>	<b>12,594,275.09</b>	<b>15,239,726.67</b>	<b>15,504,581.86</b>	<b>15,786,036.34</b>	<b>16,084,875.14</b>
<i>2%</i>	<b>251,885.50</b>	<b>304,794.53</b>	<b>310,091.64</b>	<b>315,720.73</b>	<b>321,697.50</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<i>CAP Max</i>	<b>13,005,160.59</b>	<b>15,704,521.21</b>	<b>15,975,673.50</b>	<b>16,263,757.06</b>	<b>16,569,572.64</b>
<i>Over / (Under) CAP</i>	<b>2,234,566.08</b>	<b>(199,939.34)</b>	<b>(189,637.16)</b>	<b>(178,881.93)</b>	<b>(167,647.20)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	3,500,000.00	3,500,000.00	-	0.00%
Local	1,808,500.00	1,629,200.00	179,300.00	11.01%
State Aid	933,689.50	885,882.38	47,807.12	5.40%
State & Federal Grants	293,709.94	2,608,588.96	(2,314,879.02)	-88.74%
Delinquent Tax	300,000.00	315,000.00	(15,000.00)	-4.76%
Local Purpose Tax	11,216,744.50	10,854,546.53	362,197.97	3.34%
Minimum Library Tax	1,377,530.59	1,257,680.21	119,850.38	9.53%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>19,430,174.53</b>	<b>21,050,898.08</b>	<b>(1,620,723.55)</b>	<b>-7.70%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	5,903,140.00	5,761,940.00	141,200.00	2.45%
Other Expenses	7,469,256.59	7,317,108.21	152,148.38	2.08%
Statutory & Deferred Charges	2,018,429.00	1,714,398.00	304,031.00	17.73%
State & Federal Grants	327,709.94	2,642,588.96	(2,314,879.02)	-87.60%
Capital (without grants)	900,000.00	805,000.00	95,000.00	11.80%
Debt Service	1,453,700.00	1,325,315.58	128,384.42	9.69%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,357,939.00	1,484,547.33	(126,608.33)	-8.53%
<b>TOTAL APPROPRIATIONS</b>	<b>19,430,174.53</b>	<b>21,050,898.08</b>	<b>(1,620,723.55)</b>	<b>-0.07699</b>
Adopted Emergencies				

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	11,216,744.50	10,854,546.53	362,197.97	3.34%
Local Tax Rate	0.3241	0.3200	0.0041	1.27%
Assessed Valuation	3,461,241,500	3,382,492,697	78,748,803	2.33%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	11,950,816.02 MAX	11,216,744.50 ACTUAL
CAP Base from Prior Year	13,448,166.00	13,448,166.00	(734,071.52)	+ OR ( )
Rate Applied	2.50%	3.50%		
Allowable CAP	13,784,370.15	13,918,851.81		Must be zero or ( ) to Introduce Budget
Additions:				
See Sheet 3b	264,834.56	264,834.56		
Other				
Total CAP Allowable	14,049,204.71	14,183,686.37		
Budget Expenditures Sheet 19	13,619,295.00	13,619,295.00		
Remaining or (Excess)	429,909.71	564,391.37		

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	5,825,320.54	5,582,041.76	243,278.78
Used to Fund Budget	3,500,000.00	3,500,000.00	-
Remaining Balance	2,325,320.54	2,082,041.76	243,278.78

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.52%	99.48%	0.04%
Used for Reserve for Taxes	98.00%	97.74%	0.26%
Remaining	1.52%	1.74%	-0.22%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2024 MUNICIPAL BUDGET**

		YEAR 2024	YEAR 2023
1	Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	18,072,235.53	XXXXXXXXXXXX
2	Local District School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
3	Regional School District Tax		42,944,351.00
	Actual		
	Estimate	43,803,238.02	XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		10,595,330.00
	Actual		
	Estimate	10,807,236.60	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		515,658.03
	Actual		
	Estimate	692,248.30	XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	73,374,958.45	
10	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	6,835,899.44	
11	Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	66,539,059.01	
12	Amount of Item 11 divided by <b>98.00%</b>		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	67,896,998.01	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	-	
	Regional School District Tax (Line 3 Above)	43,803,238.02	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	10,807,236.60	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	692,248.30	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	12,594,275.09	
	Total Amount (Line 12)	67,896,998.01	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,357,939.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	18,072,235.53	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	1,357,939.00	
	Subtotal	19,430,174.53	
	Less: Item 10 - Total Anticipated Revenues	6,835,899.44	
	Amount to Be Raised by Taxation in Municipal Budget	12,594,275.09	

<b>Local Tax for Municipal Purpose</b>	11,216,744.50
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	1,377,530.59



# 2024 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of CHATHAM, County of MORRIS for the Fiscal Year 2024.

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

26 day of March, 2024  
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 26 day of March, 2024

glaconte@chathamtownship.org

Clerk

58 MEYERSVILLE ROAD

Address

CHATHAM, NJ 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 26 day of March, 2024

vdolan@nisivoccia.com

Registered Municipal Accountant

Mt. Arlington, NJ 07853

Address

200 Valley Road Suite 300

Address

973-298-8500

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, 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.A. 40A:4-1 et seq.

Certified by me, this 26 day of March, 2024

dking@chathamtownship.org

Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

It is hereby certified that the amounts 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.

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

Dated: \_\_\_\_\_, 2024

By: \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of CHATHAM, County of MORRIS for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

Be it Further Resolved, that said Budget be published in the CHATHAM COURIER

in the issue of April 4, 2024

The Governing Body of the TOWNSHIP of CHATHAM does hereby approve the following as the Budget for the year 2024:

### RECORDED VOTE

(Insert Last Name)

Ayes

Ewald  
Choi  
Lois  
McHugh  
Rowland

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of CHATHAM, County of MORRIS, on March 26, 2024.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF CHATHAM, on April 23, 2024 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.





## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	13,619,295.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	4,452,940.53
<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>	4,452,940.53
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	1,357,939.00
<b>98.00%</b> Percent of Tax Collections	
Building Aid Allowance 2024 - \$	[REDACTED]
for Schools-State Aid 2023 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	19,430,174.53
<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)	6,835,899.44
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	11,216,744.50
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	1,377,530.59

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	18,522,730.81	3,275,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	2,528,167.27	-					
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	21,050,898.08	3,275,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	19,888,070.79	2,832,150.02	-	-	-	-	-
Reserved	1,162,754.41	439,792.97	-	-	-	-	-
Unexpended Balances Canceled	72.88	3,057.01	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	21,050,898.08	3,275,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	18,522,730.81	Allowable Operating Appropriations before	
Cap Base Adjustment:	275,040.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	13,784,370.15
Subtotal	18,797,770.81		
Exceptions Less:		Additions:	
Total Other Operations	1,620,320.21	New Construction (Assessor Certification)	264,834.56
Total Uniform Construction Code		2022 Cap Bank Utilized	-
Total Interlocal Service Agreement		2023 Cap Bank Utilized	-
Total Additional Appropriations			
Total Capital Improvements	805,000.00		
Total Debt Service	1,325,315.58		
Transferred to Board of Education		Total Additions	264,834.56
Type I School Debt			
Total Public & Private Programs	114,421.69	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	14,049,204.71
Judgements			
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	1,484,547.33	Amount of Increase allowable. 1.0%	134,481.66
Total Exceptions	5,349,604.81		
Amount on Which CAP is Applied	13,448,166.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	14,183,686.37
2.5% CAP	336,204.15		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	13,619,295.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	13,784,370.15	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(564,391.37)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2024	<u>\$ 2,960,750.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>445,750.00</u>
-------------------------------------	-------------------

2,515,000.00

Budgeted Group Insurance - Inside CAP	<u>2,338,000.00</u>
---------------------------------------	---------------------

Budgeted Group Insurance - Utilities	<u>177,000.00</u>
--------------------------------------	-------------------

Budgeted Group Insurance - Outside CAP	<u>                    </u>
--	-----------------------------

<b>TOTAL</b>	<u><u>2,515,000.00</u></u>
--------------	----------------------------

Instead of receiving Health Benefits,     0     employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ -</u></u>

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 2.0% 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.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	10,854,546.53
Less:	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	-
Less:	-
Less:	-
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>10,854,546.53</u>
Plus 2% CAP Increase	<u>217,090.93</u>
<b>ADJUSTED TAX LEVY</b>	<u>11,071,637.46</u>
Plus: Assumption of Service/Function	<u>-</u>
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>11,071,637.46</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

11,071,637.46

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	109,492.00
Allowable LOSAP Increase	1,768.00
Allowable Capital Improvements Increase	95,000.00
Allowable Debt Service and Capital Leases Inc.	408,084.00
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions	<u>614,344.00</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	-

**ADJUSTED TAX LEVY**

11,685,981.46

Additions:

New Ratables - Increase for new construction	82,760,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.320</u>
New Ratable Adjustment to Levy	264,834.56
Amounts approved by Referendum	-
Levy CAP Bank Applied	-

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

11,950,816.02

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

11,216,744.50

**OVER OR (UNDER) 2% LEVY CAP**

(734,071.52)

(must be equal or under for Introduction)

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

**"2010" LEVY CAP BANKS:****2021**

Maximum Allowable Amount to be Raised by Taxation	10,603,999
Amount to be Raised by Taxation for Municipal Purpose	10,603,999
Available for Banking (CY 2024)	-
Amount Used in CY 2024	-
Balance to Expire	-

**2022**

Maximum Allowable Amount to be Raised by Taxation	11,513,119
Amount to be Raised by Taxation for Municipal Purpose	10,681,968
Available for Banking (CY 2024 - CY 2025)	831,151
Amount Used in CY 2024	-
Balance to Carry Forward (CY 2025)	831,151

**2023**

Maximum Allowable Amount to be Raised by Taxation	11,297,546
Amount to be Raised by Taxation for Municipal Purpose	10,854,547
Available for Banking (CY 2024 - CY 2026)	442,999
Amount Used in CY 2024	-
Balance to Carry Forward (CY 2025 - CY2026)	442,999

**2024**

Maximum Allowable Amount to be Raised by Taxation	11,950,816
Amount to be Raised by Taxation for Municipal Purpose	11,216,745
Available for Banking (CY 2025 - CY 2027)	734,072

**Total Levy CAP Bank**

2,008,222

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>1. Surplus Anticipated</b>	08-101	3,500,000.00	3,500,000.00	3,500,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	3,500,000.00	3,500,000.00	3,500,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	7,500.00	7,500.00	10,000.00
Other	08-104	3,500.00	3,500.00	6,205.00
Fees and Permits	08-105	100,000.00	100,000.00	125,092.75
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	25,000.00	25,000.00	48,429.20
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	100,000.00	138,575.13
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	350,000.00	44,000.00	453,180.97
Anticipated Utility Operating Surplus	08-114			



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	586,000.00	280,000.00	781,483.05

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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in</b>
		<b>2024</b>	<b>2023</b>	<b>Cash in 2023</b>
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	846,441.00	842,249.00	842,248.96
Municipal Property Relief Fund	09-215	87,248.50	43,633.38	43,633.38
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>933,689.50</b>	<b>885,882.38</b>	<b>885,882.34</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	450,000.00	600,000.00	482,404.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	450,000.00	600,000.00	482,404.00



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services</b>				
<b>    Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of the Director of Local Government Services</b> <b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569		10,793.63	10,793.63
Clean Communities	10-602		25,290.38	25,290.38
Body Armor Replacement Fund	10-505	1,843.75	1,628.06	1,628.06
New Jersey Department of Transportation - Municipal Aid Pine St. Road Improvement	10-559		249,770.00	249,770.00
New Jersey Department of Transportation - Pedestrian Safety and ADA Improvement Project	10-559		375,000.00	375,000.00
American Rescue Plan - Automated License Plate Reader Initiative	10-695		69,194.00	69,194.00
Dept of Justice COPS Grant - Technology and Equipment Program	10-692		809,000.00	809,000.00
Morris County-Hilltop Walking Trail #2	10-878		30,120.00	30,120.00
NJDOT Safe Routes to School Programs	10-739		943,977.70	943,977.70
American Rescue Plan - Firefighters Grant	10-714		53,000.00	53,000.00
Stormwater Management Grant	10-564	10,000.00	15,000.00	15,000.00
National Opioid Settlement Proceeds	10-880	1,236.19	25,815.19	25,815.19
New Jersey Department of Transportation - Municipal Aid River Rd & Mount Vernon Resurfacing	10-559	260,630.00		-
NJ DOA Spotted Lanternfly Grant	10-603	20,000.00		-
				-
				-
				-
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Public and</b> <b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	293,709.94	2,608,588.96	2,608,588.96

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
General Capital Fund Balance	08-228	100,000.00	70,000.00	70,000.00
Developers Fees - Housing Trust (Debt Service)	08-134	369,500.00	376,500.00	376,500.00
Reserve to Pay Debt Service	08-227		302,700.00	302,700.00
General Capital Fund Balance Ord 2022-16	08-228	303,000.00		

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> <b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	772,500.00	749,200.00	749,200.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>Summary of Revenues</b>				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	3,500,000.00	3,500,000.00	3,500,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	<b>08-001</b>	586,000.00	280,000.00	781,483.05
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	933,689.50	885,882.38	885,882.34
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	450,000.00	600,000.00	482,404.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	293,709.94	2,608,588.96	2,608,588.96
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	772,500.00	749,200.00	749,200.00
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	3,035,899.44	5,123,671.34	5,507,558.35
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	300,000.00	315,000.00	321,993.17
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	6,835,899.44	8,938,671.34	9,329,551.52
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	11,216,744.50	10,854,546.53	XXXXXXXXXXXX
b) Addition to Local District School Tax	<b>07-191</b>	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	<b>07-192</b>	1,377,530.59	1,257,680.21	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	12,594,275.09	12,112,226.74	14,170,131.79
<b>7. Total General Revenues</b>	<b>13-299</b>	19,430,174.53	21,050,898.08	23,499,683.31

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
General Administration:						-		-
Salaries & Wages	20-100	1	258,960.00	259,800.00		259,800.00	245,549.32	14,250.68
Other Expenses	20-100	2	77,000.00	55,000.00		55,000.00	49,538.69	5,461.31
Mayor and Council:						-		-
Salaries & Wages	20-110	1	6,000.00	6,000.00		6,000.00	4,200.00	1,800.00
Other Expenses	20-110	2	1,000.00	1,000.00		1,000.00	430.00	570.00
Municipal Clerk:						-		-
Salaries & Wages	20-120	1	64,620.00	63,180.00		63,180.00	62,211.20	968.80
Other Expenses	20-120	2	36,100.00	38,300.00		38,300.00	28,397.13	9,902.87
Financial Administration:						-		-
Salaries & Wages	20-130	1	207,600.00	195,760.00		195,760.00	195,743.33	16.67
Other Expenses	20-130	2	17,000.00	15,000.00		15,000.00	13,164.60	1,835.40
Annual Audit	20-135	2	41,000.00	40,000.00		40,000.00	40,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
Computerized Data Processing:						-		-
Salaries & Wages	20-140	1				-		-
Other Expenses	20-140	2	177,100.00	143,500.00		143,500.00	132,376.96	11,123.04
Revenue Administration (Tax Collection):						-		-
Salaries & Wages	20-145	1	98,480.00	90,400.00		90,400.00	74,793.70	15,606.30
Other Expenses	20-145	2	17,700.00	16,165.00		16,165.00	16,165.00	-
Tax Assessment Administration:						-		-
Salaries & Wages	20-150	1	78,700.00	76,400.00		76,400.00	57,991.00	18,409.00
Other Expenses	20-150	2	57,200.00	57,000.00		57,000.00	11,834.62	45,165.38
Legal Services and Costs:						-		-
Other Expenses	20-155	2	245,000.00	233,000.00		233,000.00	151,996.42	81,003.58
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	210,000.00	170,000.00		170,000.00	160,118.16	9,881.84
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	27,200.00	23,500.00		26,500.00	25,282.61	1,217.39
Other Expenses	21-180	2	15,850.00	17,200.00		17,200.00	16,841.76	358.24
Board of Adjustment:						-		-
Salaries & Wages	21-185	1	29,200.00	23,500.00		26,000.00	25,082.37	917.63
Other Expenses	21-185	2	9,700.00	13,700.00		13,700.00	10,376.92	3,323.08
						-		-
						-		-
INSURANCE:						-		-
Liability Insurance	23-210	2	254,900.00	222,180.00		222,180.00	222,180.00	-
Workers Compensation Insurance	23-215	2	136,400.00	137,107.00		137,107.00	137,107.00	-
Employee Group Health	23-220	2	2,338,000.00	2,052,960.00		2,052,960.00	1,805,635.59	247,324.41
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
Police:						-		-
Salaries & Wages	25-240	1	2,957,500.00	2,887,200.00		2,887,200.00	2,737,201.54	149,998.46
Other Expenses	25-240	2	111,750.00	107,300.00		107,300.00	107,064.95	235.05
Police Dispatch/911:						-		-
Other Expenses	25-250	2	222,000.00	225,000.00		225,000.00	222,053.47	2,946.53
Emergency Management Services:						-		-
Salaries & Wages	25-252	1	10,000.00	10,000.00		10,000.00	9,610.07	389.93
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	-
Aid to Volunteer Fire Company	25-255	2	161,526.00	161,526.00		161,526.00	147,559.43	13,966.57
Fire:						-		-
Other Expenses	25-265	2	366,000.00	364,000.00		364,000.00	294,728.85	69,271.15
Fire Prevention						-		-
Salaries & Wages	25-265	1	15,000.00			-		-
Other Expenses	25-265	2	3,200.00			-		-
COURT AND PUBLIC DEFENDER:						-		-
Municipal Court:						-		-
Other Expenses	43-490	2	88,500.00	61,000.00		61,000.00	60,825.92	174.08
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
Streets and Roads:						-		-
Salaries & Wages	26-290	1	719,640.00	730,420.00		730,420.00	705,442.07	24,977.93
Other Expenses	26-290	2	291,500.00	289,950.00		289,950.00	265,109.00	24,841.00
Tree Protection:						-		-
Other Expenses	26-300	2		500.00		500.00	-	500.00
Solid Waste Collection:						-		-
Salaries & Wages	26-305	1	40,000.00	40,100.00		40,100.00	21,958.11	18,141.89
Other Expenses	26-305	2	233,000.00	229,200.00		229,200.00	194,814.80	34,385.20
Public Buildings and Grounds:						-		-
Salaries & Wages	26-310	1	920,740.00	887,180.00		887,180.00	832,390.15	54,789.85
Other Expenses	26-310	2	116,500.00	126,500.00		131,500.00	126,291.31	5,208.69
Vehicle Maintenance:						-		-
Other Expenses	26-315	2	143,500.00	136,500.00		136,500.00	135,806.00	694.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:						-		-
Board of Health:						-		-
Salaries & Wages	27-330	1	10,800.00	10,500.00		10,500.00	10,500.00	-
Other Expenses	27-330	2	153,400.00	116,100.00		116,100.00	115,519.05	580.95
Environmental Commission:						-		-
Other Expenses	27-335	2	3,000.00	3,000.00		3,000.00	1,768.88	1,231.12
Animal Control Regulation:						-		-
Other Expenses	27-340	2	20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
						-		-
RECREATION:						-		-
Recreation Programs:						-		-
Salaries & Wages	28-370	1	84,400.00	81,900.00		81,900.00	81,893.50	6.50
Other Expenses	28-370	2	50,000.00	61,500.00		61,500.00	57,133.94	4,366.06
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY AND BULK PURCHASES:						-		-
Electricity	31-435	2	60,000.00	70,000.00		70,000.00	47,439.93	22,560.07
Street Lighting	31-435	2	60,000.00	65,000.00		65,000.00	45,359.29	19,640.71
Telephone	31-440	2	-	60,000.00		60,000.00	37,810.79	22,189.21
Water	31-445	2	40,000.00	55,000.00		55,000.00	25,945.79	29,054.21
Natural Gas	31-435	2	60,000.00	112,000.00		97,000.00	34,222.35	62,777.65
Gasoline	31-447	2	155,000.00	180,000.00		180,000.00	128,511.25	51,488.75
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	374,300.00	370,600.00		370,600.00	366,960.98	3,639.02
Other Expenses	22-195	2	11,900.00	24,400.00		28,900.00	28,735.91	164.09
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Celebration of Public Events	30-420	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>		11,903,366.00	11,452,528.00	-	11,452,528.00	10,364,673.71	1,087,854.29
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>	500.00	500.00	XXXXXXXXXX	500.00		500.00
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		11,903,866.00	11,453,028.00	-	11,453,028.00	10,364,673.71	1,088,354.29
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	5,903,140.00	5,756,440.00	-	5,761,940.00	5,456,809.95	305,130.05
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	6,000,726.00	5,696,588.00	-	5,691,088.00	4,907,863.76	783,224.24

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills - Information Technology	30-410		-	139,456.00	XXXXXXXXXX	139,456.00	139,456.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		431,210.00	401,749.00		401,749.00	395,471.01	6,277.99
Social Security System (O.A.S.I.)	36-472		310,000.00	302,000.00		302,000.00	259,223.01	42,776.99
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		957,019.00	858,193.00		858,193.00	858,193.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		17,200.00	13,000.00		13,000.00	10,052.58	2,947.42
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		1,715,429.00	1,714,398.00	-	1,714,398.00	1,662,395.60	52,002.40
<b>(F) Judgments</b>	37-480		-	5,700.00		5,700.00	5,627.12	XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		13,619,295.00	13,173,126.00	-	13,173,126.00	12,032,696.43	1,140,356.69

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Maintenance of Free Public Library	29-390	2	1,377,530.59	1,257,680.21		1,257,680.21	1,257,680.21	-
Capital Contribution to the Library	29-390	2				-		-
Fair Housing Act	21-191	2	6,000.00	6,000.00		6,000.00	5,202.28	797.72
Length of Service Program (LOSAP)	25-286	2	85,000.00	81,600.00		81,600.00	60,000.00	21,600.00
Employee Group Health	23-221	2	-	275,040.00		275,040.00	275,040.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		1,468,530.59	1,620,320.21	-	1,620,320.21	1,597,922.49	22,397.72

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	34,000.00	34,000.00		34,000.00	34,000.00	-
Recycling Tonnage Grant	41-569	2		10,793.63		10,793.63	10,793.63	-
Clean Communities	41-602	2		25,290.38		25,290.38	25,290.38	-
Body Armor Replacement Fund	41-505	2	1,843.75	1,628.06		1,628.06	1,628.06	-
New Jersey DOT - Municipal Aid Pine St. Road Improvement	41-559	2		249,770.00		249,770.00	249,770.00	-
New Jersey DOT - Pedestrian Safety and ADA Improvement	41-559	2		375,000.00		375,000.00	375,000.00	-
American Rescue Plan - Automated License Plate Reader	41-695	2		69,194.00		69,194.00	69,194.00	-
Dept of Justice COPS Grant - Technology and Equipment	41-692	2		809,000.00		809,000.00	809,000.00	-
Morris County-Hilltop Walking Trail #2	41-878	2		30,120.00		30,120.00	30,120.00	-
NJDOT Safe Routes to School Programs	41-739	2		943,977.70		943,977.70	943,977.70	-
American Rescue Plan - Firefighters Grant	41-714	2		53,000.00		53,000.00	53,000.00	-
Stormwater Management Fund	41-564	2	10,000.00	15,000.00		15,000.00	15,000.00	-
National Opioid Settlement Proceeds	41-880	2	1,236.19	25,815.19		25,815.19	25,815.19	-
New Jersey DOT - Municipal Aid River Rd & Mount Vernon	41-559	2	260,630.00			-	-	-
NJ DOA Spotted Lanternfly Grant	41-603	2	20,000.00			-	-	-
						-	-	-
						-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		327,709.94	2,642,588.96	-	2,642,588.96	2,642,588.96	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		1,796,240.53	4,262,909.17	-	4,262,909.17	4,240,511.45	22,397.72
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,796,240.53	4,262,909.17	-	4,262,909.17	4,240,511.45	22,397.72

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		900,000.00	805,000.00	XXXXXXXXXX	805,000.00	805,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		900,000.00	805,000.00	-	805,000.00	805,000.00	-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		810,400.00	776,327.91		776,327.91	776,327.91	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		527,300.00	548,987.67		548,987.67	548,987.67	XXXXXXXXXX
Interest on Notes	45-935		116,000.00			-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		1,453,700.00	1,325,315.58	-	1,325,315.58	1,325,315.58	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2022-16	46-896		303,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		303,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		4,452,940.53	6,393,224.75	-	6,393,224.75	6,370,827.03	22,397.72

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		4,452,940.53	6,393,224.75	-	6,393,224.75	6,370,827.03	22,397.72
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		18,072,235.53	19,566,350.75	-	19,566,350.75	18,403,523.46	1,162,754.41
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,357,939.00	1,484,547.33	XXXXXXXXXX	1,484,547.33	1,484,547.33	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		19,430,174.53	21,050,898.08	-	21,050,898.08	19,888,070.79	1,162,754.41

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	13,619,295.00	13,173,126.00	-	13,173,126.00	12,032,696.43	1,140,356.69
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,468,530.59	1,620,320.21	-	1,620,320.21	1,597,922.49	22,397.72
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	327,709.94	2,642,588.96	-	2,642,588.96	2,642,588.96	-
Total Operations Excluded from "CAPS"	34-305	1,796,240.53	4,262,909.17	-	4,262,909.17	4,240,511.45	22,397.72
<b>(C) Capital Improvements</b>	44-999	900,000.00	805,000.00	-	805,000.00	805,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	1,453,700.00	1,325,315.58	-	1,325,315.58	1,325,315.58	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	303,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,357,939.00	1,484,547.33	XXXXXXXXXX	1,484,547.33	1,484,547.33	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	19,430,174.53	21,050,898.08	-	21,050,898.08	19,888,070.79	1,162,754.41



### DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	675,000.00	314,197.68	314,197.68
<del>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</del>	<del>08-502</del>			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>675,000.00</b>	<b>314,197.68</b>	<b>314,197.68</b>
Rents	08-503	2,600,000.00	2,675,000.00	2,619,127.68
Miscellaneous	08-505	2,000.00		
Sewer Assessment Fund Balance	08-740		285,802.32	285,802.32
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total SEWER Utility Revenues</b>	<b>08-599</b>	<b>3,277,000.00</b>	<b>3,275,000.00</b>	<b>3,219,127.68</b>

### DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	798,000.00	759,000.00		759,000.00	754,354.91	4,645.09
Other Expenses	55-502	1,472,790.00	1,453,500.00		1,453,500.00	1,064,118.65	389,381.35
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

### DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	200,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	-
Capital Outlay	55-512	50,000.00	50,000.00		50,000.00	10,000.00	40,000.00
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	185,000.00	185,000.00		185,000.00	185,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	25,200.00	29,100.00		29,100.00	28,345.83	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Payment on Loan Principal	55-524	345,900.00	367,100.00		367,100.00	367,021.92	XXXXXXXXXX
Interest on Loans	55-525	31,300.00	36,800.00		36,800.00	34,711.77	XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills - Information Technology	55-544	-	35,000.00	XXXXXXXXXX	35,000.00	34,863.47	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	107,810.00	100,500.00		100,500.00	100,500.00	-
Social Security System (O.A.S.I.)	55-541	61,000.00	59,000.00		59,000.00	53,233.47	5,766.53
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
Disability Insurance	55-544				-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	3,277,000.00	3,275,000.00	-	3,275,000.00	2,832,150.02	439,792.97

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

### DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak 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; Board of Recreation Commission; Developers' Escrow Fund; Sale of Recyclable Materials; Open Space, Recreation, Farmland and Historic Preservation Trust; Disposal of Forfeited Property; Parking Offenses Adjudication Act; Uniform Fire Safety Act Penalty Monies; Outside Employment of Off-Duty Police Officers; Developers Fees-Housing Trust Funds; Accumulated Absences; Storm Recovery Trust Fund

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

## APPENDIX TO BUDGET STATEMENT

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	8,737,340.28
Due from State of N.J.(c. 20, P.L. 1961)	25,997.87
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	315,095.87
Tax Title Lien Receivable	8,902.16
Property Acquired by Tax Title Lien Liquidation	1,424,250.00
Other Receivables	46,773.15
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
<b>Total Assets</b>	<b>10,558,359.33</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>	
*Cash Liabilities	2,938,017.61
Reserves for Receivables	1,795,021.18
Surplus	5,825,320.54
<b>Total Liabilities, Reserves and Surplus</b>	<b>10,558,359.33</b>

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

(Important: This appendix must be Included in advertisement of Budget.)

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	5,582,041.76	4,499,328.15
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.52%, 2022: 99.48%)	66,912,102.94	65,001,837.51
Delinquent Taxes	321,993.17	356,248.59
Other Revenues and Additions to Income	7,450,127.79	5,553,293.77
<b>Total Funds</b>	<b>80,266,265.66</b>	<b>75,410,708.02</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	19,566,277.87	16,840,349.32
School Taxes (Including Local and Regional)	42,944,351.00	42,483,551.00
County Taxes (Including Added Tax Amounts)	10,766,509.45	9,830,683.92
Special District Taxes	515,658.03	671,511.51
Other Expenditures and Deductions from Income	648,148.77	2,570.51
<b>Total Expenditures and Tax Requirements</b>	<b>74,440,945.12</b>	<b>69,828,666.26</b>
Less: Expenditures to be Raised by Future Taxes	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>74,440,945.12</b>	<b>69,828,666.26</b>
<b>Surplus Balance, December 31</b>	<b>5,825,320.54</b>	<b>5,582,041.76</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	5,825,320.54
Current Surplus Anticipated in 2024 Budget	3,500,000.00
<b>Surplus Balance Remaining</b>	<b>2,325,320.54</b>



**2024**

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF CHATHAM**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following pages reflect the estimated needs for the Township of Chatham for the years 2024 through 2029, 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.

Mayor and Township Committee of the Township of Chatham

## CAPITAL BUDGET (Current Year Action) 2024

Local Unit

TOWNSHIP OF CHATHAM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL/OPEN SPACE:		-							
Engineering including Road Resurfacing	1	3,375,000.00				32,000.00		593,000.00	2,750,000.00
Police Department	2	1,086,000.00				10,500.00		194,500.00	881,000.00
Fire Department	3	7,756,000.00				189,000.00		3,591,000.00	3,976,000.00
Parks and Recreation	4	3,628,000.00				28,000.00		525,000.00	3,075,000.00
Public Works Department	5	2,020,000.00				11,500.00		217,500.00	1,791,000.00
Administration	6	415,000.00				21,000.00		394,000.00	-
		-							
		-							
		-							
		-							
SEWER CAPITAL (WPC1):		-							
Various Improvements	7	3,420,000.00				65,500.00		1,236,500.00	2,118,000.00
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	21,700,000.00	-		-	357,500.00	-	6,751,500.00	14,591,000.00

## CAPITAL BUDGET (Current Year Action) 2024

Local Unit

TOWNSHIP OF CHATHAM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-	-

## CAPITAL BUDGET (Current Year Action) 2024

Local Unit

TOWNSHIP OF CHATHAM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	21,700,000.00	-	-	357,500.00	-	-	6,751,500.00	14,591,000.00

## 6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
GENERAL CAPITAL/OPEN SPACE:		-							
Engineering including Road Resurfacing	1	3,375,000.00	Various	625,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00
Police Department	2	1,086,000.00	Various	205,000.00	258,000.00	133,000.00	125,000.00	145,000.00	220,000.00
Fire Department	3	7,756,000.00	Various	3,780,000.00	942,000.00	1,252,000.00	172,000.00	58,000.00	1,552,000.00
Parks and Recreation	4	3,628,000.00	Various	553,000.00	2,275,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Public Works Department	5	2,020,000.00	Various	229,000.00	309,000.00	360,000.00	307,000.00	505,000.00	310,000.00
Administration	6	415,000.00	1 year	415,000.00					
		-							
		-							
		-							
		-							
SEWER CAPITAL (WPC1):		-							
Various Improvements	7	3,420,000.00	6 years	1,302,000.00	1,088,000.00	460,000.00	325,000.00	100,000.00	145,000.00
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	21,700,000.00	<b>XXXXXXXXXX</b>	7,109,000.00	5,422,000.00	2,955,000.00	1,679,000.00	1,558,000.00	2,977,000.00

## 6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

## 6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	21,700,000.00	XXXXXXXXXX	7,109,000.00	5,422,000.00	2,955,000.00	1,679,000.00	1,558,000.00	2,977,000.00



### 6 YEAR CAPITAL PROGRAM - 2024 to 2029 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF CHATHAM

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
GENERAL CAPITAL/OPEN SPACE:	-			-					
Engineering including Road Resurfacing	3,375,000.00		2,750,000.00	32,000.00			593,000.00		
Police Department	1,086,000.00		881,000.00	10,500.00			194,500.00		
Fire Department	7,756,000.00		3,976,000.00	189,000.00			3,591,000.00		
Parks and Recreation	3,628,000.00		3,075,000.00	28,000.00			525,000.00		
Public Works Department	2,020,000.00		1,791,000.00	11,500.00			217,500.00		
Administration	415,000.00		-	21,000.00			394,000.00		
	-		-	-			-		
	-		-	-			-		
	-		-	-			-		
	-		-	-			-		
SEWER CAPITAL (WPC1):	-		-	-			-		
Various Improvements	3,420,000.00		2,118,000.00	65,500.00			1,236,500.00		
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
<b>TOTAL - THIS PAGE</b>	21,700,000.00	-	14,591,000.00	357,500.00	-	-	6,751,500.00	-	-



### 6 YEAR CAPITAL PROGRAM - 2024 to 2029 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF CHATHAM

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
<b>TOTAL - THIS PAGE</b>	-	-	-	-	-	-	-	-	-



**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF CHATHAM

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
<b>TOTAL - ALL PROJECTS</b>	21,700,000.00	-	14,591,000.00	357,500.00	-	-	6,751,500.00	-	-



### SECTION 2 - UPON ADOPTION FOR YEAR 2024

Be it Resolved by the COMMITTEEPERSONS RESOLUTION of the TOWNSHIP  
 of CHATHAM, County of MORRIS that the budget hereinbefore set forth is hereby  
 adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 11,216,744.50 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
 Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
 the following summary of general revenues and appropriations.
- (d) \$ 692,248.30 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,377,530.59 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
 (Insert last name)

Ayes		Nays		Abstained	
				Absent	

#### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 3,500,000.00
Miscellaneous Revenues Anticipated	13-099		\$ 3,035,899.44
Receipts from Delinquent Taxes	15-499		\$ 300,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190		\$ 11,216,744.50
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		\$ 1,377,530.59
<b>Total Revenues</b>	<b>13-299</b>		<b>\$ 19,430,174.53</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 11,903,866.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,715,429.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,796,240.53
(c) Capital Improvements	44-999	\$ 900,000.00
(d) Municipal Debt Service	45-999	\$ 1,453,700.00
(e) Deferred Charges - Municipal	46-999	\$ 303,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,357,939.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 19,430,174.53

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 23rd day of April, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23rd day of April, 2024, glaconte@chathamtownship.org, Clerk

*Signature*



**TOWNSHIP OF CHATHAM**

**OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023		
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	692,248.30	507,373.90	515,658.03	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113	-	-	19,014.06	Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101	196,034.93	-	54,035.38	Salaries & Wages	54-375-1	225,000.00	220,000.00	220,000.00	-	
					Other Expenses	54-372-2	300,000.00	300,000.00	300,000.00	-	
Colony Pool Dues	54-114	220,000.00	220,000.00	239,402.00	Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
Misc. Revenue				976.88	Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2	500,000.00			-	
Total Trust Fund Revenues:	54-299	1,108,283.23	727,373.90	829,086.35	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:		04/10/1997			Payment of Bond Principal	54-920-2	44,683.72	43,672.09	43,672.09	xxxxxxxxxx	
Rate Assessed:		\$	0.0200		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:		\$	7,772,805.80		Interest on Bonds	54-930-2	38,599.51	39,924.85	39,924.85	xxxxxxxxxx	
Total Expended to date:		\$	8,390,218.14		Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:			490.870		Reserve for Future Use	54-950-2		123,776.96	123,776.96	-	
Recreation land preserved in 2023:			0.000		Total Trust Fund Appropriations:	54-499	1,108,283.23	727,373.90	727,373.90	-	
Farmland preserved in 2023:			0.000								



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

Contracting Unit: TOWNSHIP OF CHATHAM

Year Ending: December 31, 2023

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.

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.

4/26/2024  
Date

glaconte@chathamtownship.org  
Clerk of the Governing Body