

Adoption

#5

CAP

2012 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2012 BUDGET)

Municipality: Borough of Chatham

County: Morris

<u>Bruce A. Harris</u> Mayor's Name	<u>12/31/2015</u> Term Expires
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Governing Body Members	
Name	Term Expires
James J. Collander	12/31/2013
Gerald J. Helfrich	12/31/2014
John Holman	12/31/2012
James Lonergan (President)	12/31/2014
Victoria Fife	12/31/2013
Leonard Resto	12/31/2012

Municipal Officials	
<u>Susan Caljean</u> Municipal Clerk	<u>7/15/2002</u> Date of Orig. Appt.
<u>Madeline L. Polidor-LeBoeuf</u> Tax Collector	<u>C-1373</u> Cert. No.
<u>Robert J. Falzarano</u> Acting Chief Financial Officer	<u>1071</u> Cert. No.
<u>Timothy M. Vrabel</u> Registered Municipal Accountant	<u>CR00339</u> Lic. No.
<u>Jim Lott</u> Municipal Attorney	

Official Mailing Address of Municipality

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

Please attach this to your 2012 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

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

2012
MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of _____ Chatham County of _____ Morris for the Fiscal Year 2012.

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 _____ 12th day of _____ March, 2012, and the public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 12th day of _____ March, 2012.

Susan Caljean, Clerk

Susan Caljean, Clerk
54 Fairmont Avenue

Address
Chatham, New Jersey 07928

Address
(973) 635-0674, Extension 203

Phone Numbers

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.
Certified by me, this _____ 12th day of _____ March, 2012.

Timothy M. Vrabel
Registered Municipal Accountant
Denville, New Jersey 07834
Address

P.O. Box 541
Address
(973) 625-2920
Phone Number

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

Certified by me, this _____ 12th day of _____ March, 2012.

Robert J. Falzarano
Robert J. Falzarano, Acting Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval has been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____ 2012 By: _____

It is hereby certified that the Approved Budget made part hereof complies with the requirements of Law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____ 2012 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Borough of Chatham

County of

Morris

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Chatham , County of Morris for the Fiscal Year 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

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

in the issue of April 12 , 2012

The Governing Body of the Borough of Chatham does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE
(Insert last name)

Ayes { Collander
 Loneragan
 Holman
 Resto
 Fife
 Helfrich

Nays { 0

Abstained { 0

Absent { 0

Notice is hereby given that the Budget and Tax Resolution approved by the Borough Council of the Borough

of Chatham , County of Morris on March 12 , 2012

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building , on April 23 , 2012 at

 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by

taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXX.XX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	8,426,820.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,272,412.46
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,272,412.46
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.28 Percent of Tax Collections	1,725,706.33
4. Total General Appropriations (Item 9, Sheet 29)	13,424,938.79
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,346,564.04
6. Difference: Amount to be raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	7,301,326.66
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax (Item 6(c), Sheet 11)	777,048.09

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Solid Waste Utility	Utility
Budget Appropriations - Adopted Budget	13,628,582.21	1,291,377.21	462,553.11	
Budget Appropriations Added by N.J.S. 40A:4-87	42,818.99			
Emergency Appropriations	273,744.00			
Total Appropriations	13,945,145.20	1,291,377.21	462,553.11	-
Expenditures:				
Paid or Charged (including Reserve for Uncollected Taxes)	13,405,357.55	1,229,930.25	444,977.76	
Reserved	491,949.72	61,446.96	17,575.35	
Unexpended Balances Canceled	47,837.93			
Total Expenditures and Unexpended Balances Canceled	13,945,145.20	1,291,377.21	462,553.11	-
Overexpenditures*	-	-	-	-

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation Items so marked to the right of column "Expended 2011 Reserved"

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

"TAX LEVY CAP CALCULATION"

Levy CAP Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$ 6,820,514.88
Plus: 2% CAP Increase		<u>136,410.30</u>
Adjusted Tax Levy Prior to Exclusions		6,956,925.18
Exclusions:		
Allowable debt service increase	375,561.20	
Current year Deferred Charges: Emergencies	<u>135,792.00</u>	
Add Total Exclusions		511,353.20
Less Canceled or Unexpended Exclusions		<u>(27,395.93)</u>
Adjusted Tax Levy		7,440,882.45
Additions:		
New Ratable Adjustment to Levy		<u>13,617.01</u>
Maximum Allowable Amount to be Raised by Taxation		7,454,499.46
Amount to be Raised by Taxation for Municipal Purposes		<u>7,301,326.66</u>
Amount Under Tax Levy CAP		<u>\$ 153,172.80</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	2,000,000.00	2,800,000.00	2,800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,000,000.00	2,800,000.00	2,800,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Alcoholic Beverages	08-103	14,000.00	14,000.00	14,000.00
Other	08-104			
Fees and Permits	08-105	66,000.00	53,000.00	66,063.72
Fines and Costs:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Municipal Court	08-110	150,000.00	100,000.00	150,910.49
Other	08-109			
Interest and Cost on Taxes	08-112	78,000.00	95,000.00	78,579.27
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	399,000.00	382,000.00	399,075.71
Interest on Investments and Deposits	08-113			
Sewer User Fees	08-114	855,000.00	1,035,000.00	855,191.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized In
		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	1,562,000.00	1,679,000.00	1,563,820.77

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in
		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745	3,476.10		
Clean Communities Program (N.J.S.A. 40A: 4-87 +\$12,779.64)	10-770		12,779.64	12,779.64
Alcohol Education and Rehabilitation Fund (N.J.S.A. 40A:4-87 + \$539.35)	10-702		539.35	539.35
Municipal Alliance on Alcoholism and Drug Abuse	10-703		17,942.00	
Safe and Secure Communities Program - P.L. 1994 Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
F.E.M.A. - Emergency Management Assistance	10-708			
Body Armor Replacement Fund	10-709	2,118.94	1,998.09	1,998.09
NJCFC - Farmers' Market Grant (N.J.S.A. 40A: 4-87 +\$1,500.00)	10-710		1,500.00	1,500.00
Mayor's Wellness Campaign (N.J.S.A 40A:4-87 + \$5,300.00)	10-711		5,300.00	5,300.00
Donations - Jaycees:				
Shade Tree (N.J.S.A. 40A:4-87 + \$500.00)	10-712	2,500.00	500.00	500.00
Farmer's Market (N.J.S.A. 40A:4-87 + \$500.00)	10-713		500.00	500.00
Community Garden Grant (N.J.S.A. 40A:4-87 + \$750.00)	10-714		750.00	750.00
Donations - Green Fair Event (N.J.S.A. 40A:4-87 + \$950.00)	10-715	625.00	950.00	950.00
New Jersey Energy Efficiency Conservation Block Grant (N.J.S.A. 40A:4-87 + \$20,000.00)	10-716		20,000.00	20,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in
		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Patterson Memeorial Grant	10-717	425.00		
ANJEC Smart Growth Planning Grant	10-718	7,500.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	16,645.04	62,759.08	44,817.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in
		2012	2011	Cash in 2011
Summary of Revenues	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,000,000.00	2,800,000.00	2,800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section A: Local Revenues	08-001	1,562,000.00	1,679,000.00	1,563,820.77
Total Section B: State Aid Without Offsetting Appropriations	09-001	572,099.00	574,402.00	574,402.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	180,000.00	165,000.00	180,708.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue	08-003	12,252.00	62,200.00	69,327.50
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	16,645.04	62,759.08	44,817.08
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	703,568.00	549,700.00	559,478.27
Total Miscellaneous Revenues	13-099	3,046,564.04	3,093,061.08	2,992,553.62
4. Receipts from Delinquent Taxes	15-499	300,000.00	200,000.00	312,238.44
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	5,346,564.04	6,093,061.08	6,104,792.06
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,301,326.66	6,820,514.88	XXXXXXXXXX.XX
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	777,048.09	757,825.24	XXXXXXXXXX.XX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,078,374.75	7,578,340.12	9,140,117.32
7. Total General Revenue	13-299	13,424,938.79	13,671,401.20	15,244,909.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2011		
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							-
General Administration							-
Salaries and Wages	20-100-1	138,305.00	131,040.00		133,048.00	133,047.92	0.08
Other Expenses	20-100-2	56,600.00	57,600.00		57,600.00	51,716.09	5,883.91
Human Resources							
Salaries and Wages	20-105-1	41,315.00	40,902.00		41,602.00	41,543.21	58.79
Other Expenses	20-105-2	11,000.00	16,000.00		16,105.00	15,910.01	194.99
Mayor and Council							-
Volunteer Recognition Event	20-110-2						-
Other Expenses	20-110-2	3,500.00	3,500.00		3,500.00	2,887.66	612.34
Borough Clerk							-
Salaries and Wages	20-120-1	116,310.00	120,100.00		120,102.00	120,101.04	0.96
Other Expenses	20-120-2	17,000.00	17,000.00		19,625.00	19,623.11	1.89
Financial Administration							-
Salaries and Wages	20-130-1	141,802.00	136,105.00		126,105.00	115,159.30	10,945.70
Other Expenses	20-130-2	27,500.00	17,500.00		19,147.00	17,677.29	1,469.71
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Audit Services							
Other Expenses	20-135-2	35,900.00	35,900.00		35,900.00	19,375.00	16,525.00
Computer Information Technology							
Salaries and Wages	20-140-1						-
Other Expenses	20-140-2						-
Collection of Taxes							
Salaries and Wages	20-145-1	55,120.00	54,570.00		54,570.00	52,246.48	2,323.52
Other Expenses	20-145-2	5,210.00	5,000.00		5,000.00	4,320.82	679.18
Assessment of Taxes							
Salaries and Wages	20-150-1	46,500.00	46,000.00		46,000.00	44,642.72	1,357.28
Other Expenses	20-150-2	24,250.00	24,250.00		24,942.00	24,941.77	0.23
Legal Services and Costs							
Salaries and Wages	20-155-1						-
Other Expenses	20-155-2	150,000.00	100,000.00		105,973.00	96,485.10	9,487.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Municipal Court							
Salaries and Wages	43-490-1		32,000.00		32,000.00	31,994.07	5.93
Interlocal Service Agreement:							
Other Expenses	43-490-2	172,810.00	120,000.00		120,000.00	118,323.48	1,676.52
Public Defender							
Salaries and Wages	43-495-1						-
Other Expenses	43-495-2		300.00		300.00	295.00	5.00
Engineering Services and Costs							
Salaries and Wages	20-165-1	30,000.00	26,600.00		30,624.00	30,623.53	0.47
Other Expenses	20-165-2	6,500.00	6,500.00		6,500.00	4,029.99	2,470.01
Historical Preservation Commission							
Salaries and Wages	20-175-1						-
Other Expenses	20-175-2	1,200.00	1,200.00		1,200.00	251.33	948.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:							
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	27,400.00	27,115.00		27,116.00	27,115.44	0.56
Other Expenses	21-180-2	42,500.00	42,500.00		51,059.00	49,808.71	1,250.29
Board of Adjustment							
Salaries and Wages	21-185-1	27,400.00	27,115.00		27,116.00	27,115.31	0.69
Other Expenses	21-185-2	10,000.00	10,000.00		30,375.00	29,982.73	392.27
INSURANCE:							
General Liability	23-210-2	149,675.00	126,612.00		108,937.00	100,307.29	8,629.71
Workers Compensation	23-215-2	130,833.00	130,833.00		130,833.00	116,866.41	13,966.59
Employee Group Health	23-220-2	731,864.00	750,926.50		728,922.50	697,988.81	30,933.69
Health Benefit Waiver	23-220-2	10,000.00	10,000.00		10,000.00	9,999.84	0.16
Unemployment Compensation Insurance	23-225-2	13,000.00	13,000.00		13,000.00	12,642.18	357.82
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:							
Police							
Salaries and Wages	25-240-1	2,445,129.00	2,677,367.00		2,641,685.00	2,541,884.41	99,800.59
Other Expenses	25-240-2	173,688.00	168,515.00		168,515.00	124,116.87	44,398.13
Purchase of Police Vehicles	25-240-2		36,300.00		36,300.00	24,490.74	11,809.26
Interlocal Service Agreement:							
Police Dispatching							-
Other Expenses	25-240-2	208,632.00	191,263.00		191,263.00	191,263.00	-
Project Pride							
Other Expenses	25-240-2						-
Emergency Appropriations							
Police							
Salaries and Wages (Added by N.J.S.A. 40A:4-46)	25-240-1			25,725.00	25,725.00	25,725.00	-
Other Expenses	25-240-2						-
Parking							
Salaries and Wages	25-245-1	86,700.00	85,800.00		85,800.00	85,210.12	589.88
Other Expenses	25-245-2	14,500.00	14,500.00		15,175.00	15,089.88	85.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS: (CONTINUED)							
Emergency Management Services							
Salaries and Wages	25-252-1	12,560.00	12,429.00		12,430.00	12,429.12	0.88
Other Expenses	25-252-2	2,000.00	2,000.00		2,000.00	845.47	1,154.53
Emergency Squad							
Other Expenses	25-260-2	10,000.00	10,000.00		10,000.00	10,000.00	-
Fire							
Salaries and Wages	25-265-1	41,300.00	40,850.00		45,255.00	45,254.72	0.28
Other Expenses	25-265-2	67,100.00	60,200.00		60,200.00	56,623.51	3,576.49
Fire Safety Official							
Salaries and Wages	25-266-1	65,720.00	65,067.00		57,267.00	57,172.73	94.27
Other Expenses	25-266-2	4,000.00	4,000.00		4,000.00	2,269.86	1,730.14
Municipal Prosecutor							
Salaries and Wages	25-275-1						-
Other Expenses	25-275-2		2,400.00		2,400.00	2,392.00	8.00
PUBLIC WORKS FUNCTIONS:							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	913,563.00	898,750.00		909,282.00	909,281.28	0.72
Other Expenses	26-290-2	74,200.00	74,200.00		74,200.00	60,636.81	13,563.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:(continued)							
Road Repair and Maintenance							
Salaries and Wages (Added by N.J.S.A. 40A:4-46)	26-290-1			39,359.30	39,359.30	39,359.30	-
Other Expenses (Added by N.J.S.A. 40A:4-46)	26-290-2			36,219.70	36,219.70	36,219.70	-
Other Expenses (Added by N.J.S.A. 40A:4-54)	26-290-2			52,440.00	52,440.00	52,440.00	-
Shade Tree Commission							
Other Expenses	26-291-2	20,000.00	20,000.00		20,000.00	19,976.08	23.92
Solid Waste Collection (Recycling)							
Salaries and Wages	26-305-1						-
Other Expenses	26-305-2						-
Public Buildings and Grounds							
Other Expenses	26-310-2	41,690.00	40,000.00		40,000.00	37,672.63	2,327.37
Public Employees Occupational Safety and Health Act							
Other Expenses (N.J.S.A. 40A:4-45.3ee)	26-310-2	3,200.00	3,200.00		3,200.00	3,200.00	-
Vehicle Maintenance							
Salaries and Wages	26-315-1	107,891.00	106,450.00		106,450.00	105,848.98	601.02
Other Expenses	26-315-2	49,850.00	49,850.00		49,850.00	37,874.07	11,975.93
Mosquito Extermination and Insect Control							
Other Expenses	26-320-2	-	-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS: (CONTINUED)							
Community Services Act - Condo Costs							
Other Expenses	26-325-2	3,600.00	3,600.00		3,600.00		3,600.00
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health							
Salaries and Wages	27-330-1	20,720.00	20,510.00		20,510.00	20,501.76	8.24
Other Expenses	27-330-2	68,600.00	64,800.00		64,800.00	48,357.78	16,442.22
Environmental Commission							
Salaries and Wages	27-335-1	9,015.00	8,925.00		8,925.00	8,916.24	8.76
Other Expenses	27-335-2	2,700.00	2,700.00		2,700.00	1,287.73	1,412.27
Animal Control Regulations							
Salaries and Wages	27-340-1						-
Other Expenses	27-340-2	13,300.00	12,650.00		12,650.00	9,600.00	3,050.00
Administration of Public Assistance							
Salaries and Wages	27-345-1	4,000.00	11,020.00		11,595.00	11,591.76	3.24
Other Expenses	27-345-2						-
Cooperative Transportation							
Other Expenses	27-360-2						-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS:							
Recreation Services and Programs							
Salaries and Wages	28-370-1	107,450.00	111,337.00		111,337.00	103,272.46	8,064.54
Other Expenses	28-370-2	14,000.00	14,000.00		14,000.00	8,863.93	5,136.07
Senior Citizen Center Transportation							-
Other Expenses	28-371-2	10,000.00	16,000.00		16,000.00	16,000.00	-
Park Maintenance							
Salaries and Wages	28-375-1						-
Other Expenses	28-375-2	47,000.00	47,000.00		47,000.00	40,119.62	6,880.38
OTHER COMMON OPERATING FUNCTIONS:							
Accumulated Leave Compensation							
Salaries and Wages	30-415-1	10,000.00	10,000.00		10,000.00	10,000.00	-
Salaries and Wages (Added by N.J.S.A. 40A:4-46)	30-415-1			120,000.00	120,000.00	52,938.43	67,061.57
Celebration of Public Events							
Salaries and Wages	30-420-1						-
Other Expenses	30-420-2	500.00	500.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES:							-
Electricity	31-430-2	81,000.00	84,000.00		87,750.00	82,521.28	5,228.72
Street Lighting	31-435-2	78,000.00	78,000.00		78,000.00	78,000.00	-
Telephone	31-440-2	55,000.00	55,000.00		56,808.00	52,299.17	4,508.83
Water	31-445-2						-
Natural Gas	31-446-2	26,000.00	28,000.00		28,000.00	18,703.91	9,296.09
Diesel Fuel, Fuel Oil	31-447-2	5,000.00	5,000.00		5,000.00	595.75	4,404.25
Sewerage Processing and Disposal (Sewer System)							
Salaries and Wages	31-455-1	120,900.00	119,700.00		119,700.00	116,008.33	3,691.67
Other Expenses	31-455-2	7,500.00	7,500.00		7,500.00	4,401.38	3,098.62
Gasoline	31-460-2	85,000.00	85,000.00		93,336.00	84,346.97	8,989.03
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465-2						-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
State Uniform Construction Code:							
Construction Official							
Salaries and Wages	22-195-1	70,100.00	69,385.00		69,385.00	62,439.12	6,945.88
Other Expenses	22-195-2	9,300.00	9,300.00		14,955.00	14,896.69	58.31
Interlocal Service Agreement:							
Other Expenses	22-195-2	70,587.00	61,200.00		61,200.00	61,200.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	36-471	264,376.00	276,034.00		276,034.00	276,034.00	-
Social Security System (O.A.S.I)	36-472	210,000.00	210,000.00		220,712.00	220,711.18	0.82
Defined Contribution Retirement Program	36-473	2,000.00	2,000.00		2,000.00	464.04	1,535.96
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Firemen's Retirement System of N.J.	36-475	460,955.00	624,788.00		624,788.00	624,788.00	-
Total Deferred Charged and Statutory Expenditures - Municipalities within "CAPS"	34-209	937,331.00	1,112,822.00	-	1,123,534.00	1,121,997.22	1,536.78
(G) Cash Deficit of Preceding Year	46-855						-
(H) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,426,820.00	8,736,258.50	273,744.00	9,010,002.50	8,543,959.28	466,043.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Municipal Court (N.J.S.A. 40A:4-45.3pp)	43-490	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Salaries & Wages	43-490-1						-
Other Expenses	43-490-2						-
Public Defender (N.J.S.A. 40A:4-45.3pp)	43-495						
Other Expenses	43-495-2						-
Fair Housing Act (N.J.S.A. 40A:4-45.3k)							
Legal Services and Costs							
Other Expenses	20-155-2		-		-	-	-
Engineering Services and Costs							
Other Expenses	20-165-2		-		-	-	-
Planning Board							
Other Expenses	21-180-2		-		-	-	-
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2						-
Workers Compensation	23-215-2						-
Employee Group Health	23-220-2						-
Length of Service Awards Program (N.J.S.A. 40A:4-453jj)	25-255-2	20,000.00	20,000.00		20,000.00		20,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Homeland Security (N.J.S.A. 40A:4-45.3pp)							
Police							
Salaries and Wages	25-240-1						
Other Expenses	25-240-2						-
Fire							-
Salaries and Wages	25-265-1						-
Other Expenses	25-265-2						-
Snow Emergency (EO #15:N.J.S.A 40A:4-45.3bb)							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1				-	-	-
Other Expenses	26-290-2				-	-	-
Vehicle Maintenance							
Other Expenses	26-315-2				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public Employees Occupational Safety and Health Act							
Other Expenses (N.J.S.A. 40A:4-45.3ee)	26-310-2		-		-	-	-
Maintenance of Joint Free Public Library -							
Proportionate Share (R.S. 40:54-29.17) (N.J.S.A. 40A:4-45.3r)	29-390-2	777,048.09	757,825.24		757,825.24	753,472.00	4,353.24
Maintenance of Library (N.J.S.A. 40:54-35)							
Other Expenses (N.J.S.A. 40A:4-45.3x)	29-390-2						-
Madison - Chatham Joint Meeting							
Sewer Service Charge - Contractual (N.J.S.A. 40A:4-45.3j)	31-455-2	512,830.00	518,162.00		518,162.00	516,727.16	1,434.84
Contribution to: (N.J.S.A. 40A:4-45.3qq)							
Public Employees Retirement System	36-471-2						-
Police and Firemen's Retirement System of N.J.	36-475-2						-
Total Other Operations - Excluded from "CAPS"	34-300	1,309,878.09	1,295,987.24	-	1,295,987.24	1,270,199.16	25,788.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Appropriations Offset by Increased Fee Revenues (N.J.A.C.5:23-4.17)	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Drunk Driving Enforcement Fund	41-745-1	3,476.10					-
Clean Communities Program (N.J.S.A. 40A:4-87 +\$12,779.64)	41-770-2		12,779.64		12,779.64	12,779.64	-
Alcohol Education and Rehabilitation Fund (N.J.S.A. 40A:4-87 +\$539.35)	41-702-2		539.35		539.35	539.35	-
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2		17,942.00		17,942.00		-
Body Armor Replacement Fund	41-709-2	2,118.94	1,998.09		1,998.09	1,998.09	-
NJCFC - Farmer's Market (N.J.S.A. 40A:4-87 + \$ 1,500.00)	41-710-2		1,500.00		1,500.00	1,500.00	-
Donations - Mayor's Wellness Campaign (N.J.S.A. 40A:4-87 +\$5,300.00)	41-711-2		5,300.00		5,300.00	5,300.00	-
Donations - Chatham Jaycees, Inc.:							
Shade Tree Grant (N.J.S.A. 40A-4-87 + \$500.00)	41-712-2	2,500.00	500.00		500.00	500.00	-
Farmer's Market (N.J.S.A. 40A-4-87 + \$500.00)	41-713-2		500.00		500.00	500.00	-
Community Garden Grant (N.J.S.A. 40A-4-87 + \$750.00)	41-714-2		750.00		750.00	750.00	-
Donations - Green Fair Event (N.J.S.A. 40A:4-87 +\$950.00)	41-715-2	625.00	950.00		950.00	950.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
New Jersey Energy Efficiency Conservation Block Grant (N.J.S.A. 40A:4-87 +\$20,000.00)	41-716-2		20,000.00		20,000.00	20,000.00	-
Patterson Memorial Grant	41-717-2	425.00					
ANJEC Smart Growth Planning Grant	41-718-2	7,500.00					
							-
Matching Funds for Grants:							
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	2,500.00	2,500.00		2,500.00	2,500.00	-
ANJEC Smart Growth Planning Grant	41-718-2	2,500.00					-
Other Matching Funds for Grants	41-785-2		2,500.00		2,500.00		
Total Public and Private Programs Offset by Revenues	40-999	21,645.04	67,759.08	-	67,759.08	47,317.08	-
Total Operations - Excluded from "CAPS"	34-305	1,343,775.13	1,375,946.32	-	1,375,946.32	1,329,597.82	25,906.50
Detail:							
Salaries & Wages	34-305-1	8,728.10	5,200.00	-	5,200.00	5,182.32	17.68
Other Expenses	34-305-2	1,335,047.03	1,370,746.32	-	1,370,746.32	1,324,415.50	25,888.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	10,000.00	130,000.00	-	130,000.00	130,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,223,510.00	856,500.00		856,500.00	856,500.00	XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXX.XX
Interest on Bonds	45-930	401,561.50	325,450.62		325,450.62	325,450.62	XXXXXXXXXXXX.XX
Interest on Notes	45-935	2,700.00	68,500.00		68,500.00	41,226.43	XXXXXXXXXXXX.XX
	XXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXX.XX
New Jersey Wastewater Treatment Financing Program:							XXXXXXXXXXXX.XX
Principal on Loans - 2010 Loan (Borough)		78,495.75	78,495.75		78,495.75	78,495.75	XXXXXXXXXXXX.XX
Interest on Loans - 2010 Loan (Borough)		22,267.50	22,867.50		22,867.50	22,867.50	XXXXXXXXXXXX.XX
Principal on Loans - 2010 Loan (Joint Meeting)		23,320.34	23,320.34		23,320.34	23,320.34	XXXXXXXXXXXX.XX
Interest on Loans - 2010 Loan (Joint Meeting)		14,024.76	14,424.76		14,424.76	14,424.76	XXXXXXXXXXXX.XX
Principal on Loans - 1993 Loan		16,259.09	16,547.25		16,547.25	16,547.25	XXXXXXXXXXXX.XX
Interest on Loans - 1993 Loan		706.39	1,177.91		1,177.91	1,055.55	XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,782,845.33	1,407,284.13	-	1,407,284.13	1,379,888.20	XXXXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
(1) DEFERRED CHARGES:							
Emergency Authorizations	46-870	101,304.00		xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	34,488.00		xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
Deferred Charges to Future Taxation -				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
Canceled Grants				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
Total Deferred Charges - Municipal -				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
Excluded from "CAPS"	46-999	135,792.00	-	xxxxxxxxxxxx.xx	-	-	xxxxxxxxxxxx.xx
(F) Judgments (N.J.S.A. 40a:4-45.3cc)	37-480			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
(G) With Prior Consent of Local Finance Board				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
Purposes Excluded from "CAPS"	34-309	3,272,412.46	2,913,230.45	-	2,913,230.45	2,839,486.02	25,906.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)} - Excluded from "CAPS"	29-410	-					XXXXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,272,412.46	2,913,230.45	-	2,913,230.45	2,839,486.02	25,906.50
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	11,699,232.46	11,649,488.95	273,744.00	11,923,232.95	11,383,445.30	491,949.72
(M) Reserve for Uncollected Taxes	50-899	1,725,706.33	2,021,912.25	XXXXXXXXXXXX.XX	2,021,912.25	2,021,912.25	XXXXXXXXXXXX.XX
9. Total General Appropriations	34-499	13,424,938.79	13,671,401.20	273,744.00	13,945,145.20	13,405,357.55	491,949.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,426,820.00	8,736,258.50	273,744.00	9,010,002.50	8,543,959.28	466,043.22
	XXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Other Operations	34-300	1,309,878.09	1,295,987.24	-	1,295,987.24	1,270,199.16	25,788.08
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	12,252.00	12,200.00	-	12,200.00	12,081.58	118.42
Public & Private Progs. Offset by Revs.	40-999	21,645.04	67,759.08	-	67,759.08	47,317.08	-
Total Operations - Excluded from "CAPS"	34-305	1,343,775.13	1,375,946.32	-	1,375,946.32	1,329,597.82	25,906.50
(C) Capital Improvements	44-999	10,000.00	130,000.00	-	130,000.00	130,000.00	-
(D) Municipal Debt Service	45-999	1,782,845.33	1,407,284.13	-	1,407,284.13	1,379,888.20	XXXXXXXXXXXX.XX
(E) Deferred Charges - Excluded from "CAPS"	46-999	135,792.00	-	XXXXXXXXXXXX.XX	-	-	XXXXXXXXXXXX.XX
(F) Judgments	37-480	-	-	XXXXXXXXXXXX.XX	-	-	XXXXXXXXXXXX.XX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXXXX.XX	-	-	XXXXXXXXXXXX.XX
(K) Local District School Purposes	29-410						XXXXXXXXXXXX.XX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(M) Reserve for Uncollected Taxes	50-899	1,725,706.33	2,021,912.25	XXXXXXXXXXXX.XX	2,021,912.25	2,021,912.25	XXXXXXXXXXXX.XX
Total General Appropriations	34-499	13,424,938.79	13,671,401.20	273,744.00	13,945,145.20	13,405,357.55	491,949.72

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2012	2011	2011
Operating Surplus Anticipated	08-501	66,482.98	45,267.21	45,267.21
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	66,482.98	45,267.21	45,267.21
Rents	08-503	1,222,000.00	1,231,000.00	1,222,998.89
Fire Hydrant Service	08-504			
Miscellaneous	08-505	9,500.00	9,000.00	9,773.58
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Additional Rents		50,000.00	6,110.00	
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	1,347,982.98	1,291,377.21	1,278,039.68

* Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Salaries and Wages	55-501	481,800.00	479,800.00		479,800.00	464,934.04	14,865.96
Other Expenses	55-502	452,914.00	456,814.00		447,780.00	402,347.82	45,432.18
							-
							-
Capital Improvements:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511	10,000.00	10,000.00	XXXXXXXXXXXX.XX	10,000.00	10,000.00	-
Capital Outlay	55-512						-
Reserve for Purchase of Dump Truck	55-513						-
							-
Debt Service	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Payment of Bond Principal	55-520	220,000.00	165,000.00		165,000.00	165,000.00	XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX.XX
Interest on Bonds	55-522	102,657.98	87,386.64		87,386.64	87,386.64	XXXXXXXXXXXX.XX
Interest on Notes	55-523		9,949.57		9,949.57	9,949.57	XXXXXXXXXXXX.XX
							-
							XXXXXXXXXXXX.XX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Deferred Charges:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXXXX.XX			-
Operating Deficit				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	55-540	40,401.00	42,217.00		42,217.00	42,211.00	6.00
Social Security System (O.A.S.I.)	55-541	36,710.00	36,710.00		36,710.00	35,568.11	1,141.89
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542	3,500.00	3,500.00		12,534.00	12,533.07	0.93
							-
							-
							-
Judgements	55-531						-
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	1,347,982.98	1,291,377.21	-	1,291,377.21	1,229,930.25	61,446.96

DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated		Realized in 2011
		2012	2011	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	
Solid Waste User Fees	08-503	451,066.28	459,000.00	470,653.35
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Additional Solid Waste User Fees	08-504	-		
Recycling Tonnage Grant	08-505	27,503.72	3,553.11	3,553.11
Deficit (General Budget)	08-549			
Total Solid Waste Utility Revenues	08-599	478,570.00	462,553.11	474,206.46

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Salaries and Wages	55-501	98,730.00	94,200.00		90,470.20	89,074.84	1,395.36
Other Expenses	55-502	366,340.00	354,143.11		357,872.91	342,588.67	15,284.24
							-
							-
Capital Improvements:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			XXXXXXXXXXXX.XX			-
Capital Outlay	55-512						-
							-
							-
Debt Service	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXXXX.XX
							-
							XXXXXXXXXXXX.XX

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	Appropriated				Expended 2011		
	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Deferred Charges:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	55-540	6,000.00	6,500.00		6,500.00	6,500.00	-
Social Security System (O.A.S.I.)	55-541	7,000.00	7,210.00		7,210.00	6,814.25	395.75
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542	500.00	500.00		500.00	-	500.00
							-
							-
							-
Judgements	55-531						-
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
TOTAL SOLID WASTE UTILITY APPROPRIATIONS	55-599	478,570.00	462,553.11	-	462,553.11	444,977.76	17,575.35

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues		-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Revenues Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2011
	2012	2011	
Assessment Cash			
Deficit (Utility Budget)			
Total Utility Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2011 Paid or Charged
	2012	2011	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Utility Assessment Appropriations	-	-	-

Dedication by Rider- (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2006 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act-Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse-Program Income; Housing and Community Development Act of 1974; Recycling Program; Developers' Escrow; Disposal of Forfeited Assets; Parking Offenses Adjudication Act; Developers' Fees - Housing; Open Space, Recreation, Farmland and Historic Preservation; Donations September 11, 2001 WTC; Outside Employment of Off-Duty Police; Recreation; Donations Open Space Trust; Snow Removal; Uniform Fire Safety Act Penalty Monies;Accumulated Absences; Public Defender;Estate of Kevin Coughlin Donations; Arts Council Donations; are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	3,350,229.99
Due from State of N.J. (c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxx.xx
Taxes Receivable	1110300	394,479.65
Tax Title Liens Receivable	1110400	6,542.82
Property Acquired by Tax Title Lien Liquidation	1110500	32,200.00
Other Receivables	1110600	97,979.27
Deferred Charges Required to be in 2012 Budget	1110700	135,792.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	137,952.00
Total Assets	1110900	4,155,175.73
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,577,417.45
Reserves for Receivables	2110200	531,201.74
Surplus	2110300	2,046,556.54
Total Liabilities, Reserves and Surplus		4,155,175.73

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

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

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	2,835,857.96	3,494,844.26
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *Percentage collected: 2011 98.59%,2010 99.04%	2310200	35,593,677.55	34,485,213.82
Delinquent Taxes	2310300	312,238.44	354,967.03
Other Revenues and Additions to Income	2310400	3,397,020.44	3,374,877.15
Total Funds	2310500	42,138,794.39	41,709,902.26
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	11,875,395.02	11,386,596.28
School Taxes (Regional)	2310700	22,993,261.55	21,873,659.61
County Taxes (Including Added Tax Amounts)	2310800	5,377,909.05	5,438,535.59
Open Space Taxes	2310900	103,147.71	103,380.83
Other Expenditures and Deductions from Income	2311000	16,268.52	71,871.99
Total Expenditures and Tax Requirements	2311100	40,365,981.85	38,874,044.30
Less: Expenditures to be Raised by Future Taxes	2311200	273,744.00	
Total Adjusted Expenditures and Tax Requirements	2311300	40,092,237.85	38,874,044.30
Surplus Balance, December 31st	2311400	2,046,556.54	2,835,857.96

* Nearest even Percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	2,046,556.54
Current Surplus Anticipated in 2012 Budget	2311600	2,000,000.00
Surplus Balance Remaining	2311700	46,556.54

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
if no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000.00, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- _____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

**CAPITAL BUDGET (Current Year Action)
2012**

Local Unit

BOROUGH OF CHATHAM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Curbs, Sidewalks and 2012 Road Program		770,000			23,000		300,000	447,000	
Stormwater Drainage Improvements		110,000			5,500			104,500	
Building Improvements		20,000			1,000			19,000	
Recreation Improvements		10,525			525			10,000	
DPW, Park and Sewer Equipment (15 year life)		77,000			4,000			73,000	
Fire, Police and Computer Equipment (5 year life)		162,720			8,720			154,000	
Communication and Signal System Equipment		39,606			1,976			37,630	
		-							
		-							
		-							
		-							
Total General Capital		1,189,851	-	-	44,721	-	300,000	845,130	-
Water Line Replacement		85,000			4,250			80,750	
Distribution System Repairs and Maintenance		34,000			1,700			32,300	
Water Meters, Fire Hydrants and Valves		103,500			5,200			98,300	
Information Technology Equipment		35,000			1,750			33,250	
Total Water Capital		257,500	-	-	12,900	-	-	244,600	-
TOTAL - ALL PROJECTS		1,447,351	-	-	57,621	-	300,000	1,089,730	-

3 YEAR CAPITAL PROGRAM - 2012 - 2014
Anticipated Project Schedule and Funding Requirements

Local Unit **BOROUGH OF CHATHAM**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017	
Curbs, Sidewalks and 2012 Road Program		770,000	2011	770,000						
Stormwater Drainage Improvements		110,000	2011	110,000						
Building Improvements		20,000	2011	20,000						
Recreation Improvements		10,525	2011	10,525						
DPW, Park and Sewer Equipment (15 year life)		77,000	2011	77,000						
Fire, Police and Computer Equipment (5 year life)		162,720	2011	162,720						
Communication and Signal System Equipment		39,606		39,606						
		-								
		-								
		-								
Total General Capital		1,189,851		1,189,851	-	-	-	-	-	-
Water Line Replacement		85,000	2011	85,000						
Distribution System Repairs and Maintenance		34,000	2011	34,000						
Water Meters, Fire Hydrants and Valves		103,500	2011	103,500						
Information Technology Equipment		35,000	2011	35,000						
Total Water Capital		257,500		257,500	-	-	-	-	-	-
TOTAL - ALL PROJECTS		1,447,351		1,447,351	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2012 - 2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF CHATHAM

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Curbs, Sidewalks and 2012 Road Program	770,000			23,000		300,000	447,000			
Stormwater Drainage Improvements	110,000			5,500			104,500			
Building Improvements	20,000			1,000			19,000			
Recreation Improvements	10,525			525			10,000			
DPW, Park and Sewer Equipment (15 year life)	77,000			4,000			73,000			
Fire, Police and Computer Equipment (5 year life)	162,720			8,720			154,000			
Communication and Signal System Equipment	39,606			1,976			37,630			
	-									
	-									
	-									
Total General Capital	1,189,851	-	-	44,721	-	300,000	845,130			
Water Line Replacement	85,000			4,250				80,750		
Distribution System Repairs and Maintenance	34,000			1,700				32,300		
Water Meters, Fire Hydrants and Valves	103,500			5,200				98,300		
Information Technology Equipment	35,000			1,750				33,250		
Total Water Capital	257,500	-	-	12,900	-	-	-	244,600		
TOTAL - ALL PROJECTS	1,447,351	-	-	57,621	-	300,000	845,130	244,600	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2012
 (Only to be Included in the Budget as Finally Adopted)

RESOLUTION#12-201

Be it Resolved by the Borough Council of the Borough
 of Chatham, County of Morris that the Budget herein before set forth is hereby
 adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 6,820,514.88 (Item 2 below) for municipal purposes, and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
 Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation
 the following summary of general revenues and appropriations.
- (d) \$ 102,986.61 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 757,825.24 (Item 5 below) Minimum Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE
 (Insert last name)

Ayes { Lonergan
 Collander
 Holman
 Resto
 Fife
 Helfrich

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	2,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,046,564.04
Receipts from Delinquent Taxes	15-499	\$	300,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	7,301,326.66
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6. Sheet 45	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		\$	
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		\$	777,048.09
Total Revenues	13-299	\$	13,424,938.79

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXXXXXXXX.XX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 7,489,489.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 937,331.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,343,775.13
(c) Capital Improvements	44-999	\$ 10,000.00
(d) Municipal Debt Service	45-999	\$ 1,782,845.33
(e) Deferred Charges - Municipal	46-999	\$ 135,792.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$ 1,725,706.33
6. SCHOOLS APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 13,424,938.79

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 25th day of April, 2012. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Susan Caljean
 Susan Caljean, Clerk

Certified by me
 This 25th day of April, 2012

SECTION 2 - UPON ADOPTION FOR YEAR 2012
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION#12-201

Be it Resolved by the Borough Council of the Borough
of Chatham, County of Morris that the Budget herein before set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 6,820,514.88 (Item 2 below) for municipal purposes, and
 (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
 (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
 Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation
 the following summary of general revenues and appropriations.
 (d) \$ 102,986.61 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
 (e) \$ 757,825.24 (Item 5 below) Minimum Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE
(Insert last name)

Ayes{ Lonergan
Collander
Holman
Resto
Fife
Helfrich

Nays{

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	2,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,046,564.04
Receipts from Delinquent Taxes	15-499	\$	300,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	7,301,326.66
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6. Sheet 45	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		\$	
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		\$	777,048.09
Total Revenues	13-299	\$	13,424,938.79

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

DEDICATED REVENUES FUNDS FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	102,816.03	102,986.61	103,147.71	Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries and Wages	54-385-1				-
Interest Income	54-113			1,994.11	Other Expenses	54-385.2				-
Prior Year Reimbursements	54-114				Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve Funds	54-115	95,224.97	80,250.27	78,095.06	Salaries and Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries and Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	198,041.00	183,236.88	183,236.88	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:			2001 (Date)		Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Rate Assessed:		\$	0.005		Payment of Bond Principal	54-920-2	151,490.00	133,500.00	133,500.00	XXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
Total Tax Collected to date:		\$	1,159,373.07		Interest on Bonds	54-930-2	46,551.00	49,736.88	49,736.86	XXXXXXXX
Total Expended to date:		\$	1,006,650.22		Interest on Notes	54-935-2				XXXXXXXX
Total Acreage Preserved to date			106.5 (Acres)		Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	198,041.00	183,236.88	183,236.86	0.02
Recreation land preserved in 2011:			0 (Acres)							
Farmland preserved in 2011:			0 (Acres)							

973 993 9618
ATT: KIM

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

Contracting Unit: Borough of Chatham

Year Ending: December 31, 2011

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

March 12, 2012
Date


Clerk of the Governing Body