

2013 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2013 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
<u>James J. Collander</u>	<u>12/31/2013</u>
<u>Gerald J. Helfrich</u>	<u>12/31/2014</u>
<u>John Holman</u>	<u>12/31/2015</u>
<u>James Lonergan</u>	<u>12/31/2014</u>
<u>Victoria Fife</u>	<u>12/31/2013</u>
<u>Leonard Resto (President)</u>	<u>12/31/2015</u>

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>Michael Mariniello</u> Chief Financial Officer	<u>1071</u> Cert. No.
<u>Timothy M. Vrabel</u> Registered Municipal Accountant	<u>N-0235</u> Cert. No.
<u>Jim Lott</u> Municipal Attorney	<u>CR00339</u> Lic. No.

Official Mailing Address of Municipality

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

Please attach this to your 2013 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:	_____

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 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

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

in the issue of March 21 , 2013

The Governing Body of the Borough of Chatham does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE

(Insert last name)

Ayes { Collander
 Loneragan
 Resto
 Holman
 Fife
 Helfrich

Nays { 0

Abstained { 0

Absent {

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 11 , 2013

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building , on April 8 , 2013 at

 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by

taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-1, Sheet 19) (N.J.S. 40A:4-45.2))	8,594,229.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended))	3,335,484.40
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item G, Sheet 29)	3,335,484.40
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.39 Percent of Tax Collections	1,732,279.26
4. Total General Appropriations (Item 9, Sheet 29)	13,661,992.66
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,444,360.95
6. Difference: Amount to be raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	7,405,385.71
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax (Item 6(c), Sheet 11)	812,246.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Solid Waste Utility	Utility
Budget Appropriations - Adopted Budget	13,424,938.79	1,347,982.98	478,570.00	
Budget Appropriations Added by N.J.S. 40A:4-87	6,500.00			
Emergency Appropriations	290,000.00			
Total Appropriations	13,721,438.79	1,347,982.98	478,570.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	13,270,773.59	1,224,889.51	439,021.43	
Reserved	450,146.92	123,093.47	39,548.57	
Unexpended Balances Canceled	518.28			
Total Expenditures and Unexpended Balances Canceled	13,721,438.79	1,347,982.98	478,570.00	-
Overexpenditures*	-	-	-	-

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation Items so marked to the right of column "Expended 2012 Reserved"

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

"TAX LEVY CAP CALCULATION"

Levy CAP Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$ 7,301,326.66
Less: Prior Year Deferred Charges: Emergencies		<u>(135,792.00)</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation		7,165,534.66
Plus: 2% CAP Increase		<u>143,310.69</u>
Adjusted Tax Levy Prior to Exclusions		7,308,845.35
Exclusions:		
Allowable pension obligations increase	\$ 26.00	
Current year Deferred Charges: Emergencies	<u>212,488.00</u>	
Add Total Exclusions		212,514.00
Less Canceled or Unexpended Exclusions		<u>(518.28)</u>
Adjusted Tax Levy		7,520,841.07
Additions:		
New Ratable Adjustment to Levy		<u>19,029.07</u>
Maximum Allowable Amount to be Raised by Taxation		7,539,870.14
Amount to be Raised by Taxation for Municipal Purposes		<u>7,405,385.71</u>
Amount Under Tax Levy CAP		<u>\$ 134,484.43</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	2,000,000.00	2,000,000.00	2,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,000,000.00	2,000,000.00	2,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	14,000.00	14,000.00	14,000.00
Other	08-104			
Fees and Permits	08-105	64,000.00	66,000.00	64,770.80
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	122,500.00	150,000.00	122,505.51
Other	08-109			
Interest and Cost on Taxes	08-112	84,000.00	78,000.00	84,101.61
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	390,000.00	399,000.00	391,821.90
Interest on Investments and Deposits	08-113			
Sewer User Fees	08-114	988,000.00	855,000.00	855,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	1,662,500.00	1,562,000.00	1,532,199.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745		3,476.10	3,476.10
Clean Communities Program	10-770	1,732.50		
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994 Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
F.E.M.A. - Emergency Management Assistance	10-708			
Body Armor Replacement Fund	10-709	2,076.18	2,118.94	2,118.94
NJCFC - Farmers' Market Grant	10-710			
Mayor's Wellness Campaign	10-711			
Donations - Jaycees:				
Shade Tree	10-712		2,500.00	2,500.00
Farmer's Market	10-713			
Community Garden Grant	10-714			
Donations - Green Fair Event	10-715		625.00	625.00
New Jersey Energy Efficiency Conservation Block Grant	10-716			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in
		2013	2012	Cash in 2012
Summary of Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,000,000.00	2,000,000.00	2,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	1,662,500.00	1,562,000.00	1,532,199.82
Total Section B: State Aid Without Offsetting Appropriations	09-001	572,099.00	572,099.00	572,099.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	185,000.00	180,000.00	186,559.00
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	19,000.00	18,752.00	20,009.85
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	5,273.95	16,645.04	16,645.04
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	700,488.00	703,568.00	749,537.99
Total Miscellaneous Revenues	13-099	3,144,360.95	3,053,064.04	3,077,050.70
4. Receipts from Delinquent Taxes	15-499	300,000.00	300,000.00	382,987.11
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	5,444,360.95	5,353,064.04	5,460,037.81
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	7,405,385.71	7,301,326.66	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	812,246.00	777,048.09	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,217,631.71	8,078,374.75	9,419,292.66
7. Total General Revenue	13-299	13,661,992.66	13,431,438.79	14,879,330.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2012		
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							-
General Administration							-
Salaries and Wages	20-100-1	121,800.00	138,305.00		119,805.00	118,625.00	1,180.00
Other Expenses	20-100-2	58,170.00	56,600.00		56,600.00	49,438.14	7,161.86
Human Resources							-
Salaries and Wages	20-105-1	35,200.00	41,315.00		43,315.00	41,919.59	1,395.41
Other Expenses	20-105-2	11,000.00	11,000.00		11,000.00	5,935.96	5,064.04
Mayor and Council							-
Volunteer Recognition Event	20-110-2						-
Other Expenses	20-110-2	3,500.00	3,500.00		4,000.00	3,850.42	149.58
Borough Clerk							-
Salaries and Wages	20-120-1	124,800.00	116,310.00		122,610.00	122,418.00	192.00
Other Expenses	20-120-2	17,500.00	17,000.00		18,000.00	17,668.46	331.54
Financial Administration							-
Salaries and Wages	20-130-1	135,900.00	141,802.00		149,802.00	149,165.37	636.63
Other Expenses	20-130-2	18,500.00	27,500.00		30,500.00	29,541.52	958.48
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated			Expended 2012		
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	19,850.00	16,050.00
Computer Information Technology							
Salaries and Wages	20-140-1						
Other Expenses	20-140-2						
Collection of Taxes							
Salaries and Wages	20-145-1	56,250.00	55,120.00		53,020.00	52,754.79	265.21
Other Expenses	20-145-2	5,400.00	5,210.00		5,210.00	4,399.51	810.49
Assessment of Taxes							
Salaries and Wages	20-150-1	47,500.00	46,500.00		45,500.00	45,374.24	125.76
Other Expenses	20-150-2	24,250.00	24,250.00		30,250.00	25,935.47	4,314.53
Legal Services and Costs							
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	200,000.00	150,000.00		150,000.00	147,571.09	2,428.91
Other Expenses - Tricare Legal Fees	20-155-2			150,000.00	150,000.00	92,754.51	57,245.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Municipal Court							
Salaries and Wages	43-490-1						
Interlocal Service Agreement:							
Other Expenses	43-490-2	172,771.00	172,810.00		172,910.00	172,869.00	41.00
Public Defender							
Salaries and Wages	43-495-1						
Other Expenses	43-495-2						
Engineering Services and Costs							
Salaries and Wages	20-165-1	30,600.00	30,000.00		31,700.00	31,580.29	119.71
Other Expenses	20-165-2	6,500.00	6,500.00		6,500.00	5,600.55	899.45
Historical Preservation Commission							
Salaries and Wages	20-175-1						
Other Expenses	20-175-2	1,200.00	1,200.00		1,200.00	-	1,200.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	27,950.00	27,400.00		27,900.00	27,776.64	123.36
Other Expenses	21-180-2	45,350.00	42,500.00		42,500.00	41,034.26	1,465.74
Board of Adjustment							
Salaries and Wages	21-185-1	27,950.00	27,400.00		27,900.00	27,776.64	123.36
Other Expenses	21-185-2	10,000.00	10,000.00		10,500.00	10,104.50	395.50
INSURANCE:							
General Liability	23-210-2	130,000.00	149,675.00		138,175.00	125,726.95	12,448.05
Workers Compensation	23-215-2	130,000.00	130,833.00		130,833.00	125,726.96	5,106.04
Employee Group Health	23-220-2	618,460.00	731,864.00		701,864.00	694,592.77	7,271.23
Health Benefit Waiver	23-220-2	5,000.00	10,000.00		15,000.00	9,979.51	5,020.49
Unemployment Compensation Insurance	23-225-2	15,000.00	13,000.00		13,000.00	8,243.29	4,756.71
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:							
Police							
Salaries and Wages	25-240-1	2,565,249.00	2,445,129.00		2,445,129.00	2,439,078.86	6,050.14
Other Expenses	25-240-2	158,668.00	173,688.00		173,688.00	84,429.15	89,258.85
Purchase of Police Vehicles	25-240-2	44,964.00					
Interlocal Service Agreement:							
Police Dispatching							
Other Expenses	25-240-2	211,259.00	208,632.00		208,632.00	208,631.95	0.05
Project Pride							
Other Expenses	25-240-2	26,500.00					-
Emergency Appropriations							
Police							
Salaries and Wages (Added by N.J.S.A. 40A:4-46)	25-240-1			35,000.00	35,000.00	35,000.00	-
Other Expenses	25-240-2						-
Parking							
Salaries and Wages	25-245-1	88,500.00	86,700.00		86,700.00	86,520.08	179.92
Other Expenses	25-245-2	15,000.00	14,500.00		14,500.00	14,066.02	433.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated			Expended 2012		
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS: (CONTINUED)							
Emergency Management Services							
Salaries and Wages	25-252-1	12,850.00	12,560.00		12,560.00	12,552.96	7.04
Other Expenses	25-252-2	3,000.00	2,000.00		2,000.00	923.74	1,076.26
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	46,000.00	41,300.00		48,800.00	40,570.52	8,229.48
Other Expenses	25-265-2	70,175.00	67,100.00		67,100.00	66,408.64	691.36
Fire Safety Official							
Salaries and Wages	25-266-1	67,500.00	65,720.00		74,220.00	66,998.93	7,221.07
Other Expenses	25-266-2	4,000.00	4,000.00		4,000.00	3,683.44	316.56
Municipal Prosecutor							
Salaries and Wages	25-275-1						
Other Expenses	25-275-2						
PUBLIC WORKS FUNCTIONS:							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	930,500.00	913,563.00	35,000.00	927,063.00	906,904.12	20,158.88
Other Expenses	26-290-2	103,200.00	74,200.00	70,000.00	144,200.00	86,412.63	57,787.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:(continued)							
Road Repair and Maintenance							
Salaries and Wages (Added by N.J.S.A. 40A:4-46)	26-290-1						-
Other Expenses (Added by N.J.S.A. 40A:4-46)	26-290-2						-
Other Expenses (Added by N.J.S.A. 40A:4-54)	26-290-2						-
Shade Tree Commission							
Other Expenses	26-291-2	19,000.00	20,000.00		25,000.00	20,000.00	5,000.00
Solid Waste Collection (Recycling)							
Salaries and Wages	26-305-1						-
Other Expenses	26-305-2						-
Public Buildings and Grounds							
Other Expenses	26-310-2	44,690.00	41,690.00		41,690.00	37,752.18	3,937.82
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	-
Vehicle Maintenance							
Salaries and Wages	26-315-1	111,257.00	107,891.00		107,891.00	107,863.08	27.92
Other Expenses	26-315-2	39,850.00	49,850.00		49,850.00	38,670.67	11,179.33
Mosquito Extermination and Insect Control							
Other Expenses	26-320-2	-	-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated			Expended 2012		
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	21,150.00	20,720.00		20,720.00	20,590.56	129.44
Other Expenses	27-330-2	82,476.00	68,600.00		68,600.00	66,030.38	2,569.62
Environmental Commission							
Salaries and Wages	27-335-1	9,200.00	9,015.00		9,015.00	9,005.52	9.48
Other Expenses	27-335-2	2,700.00	2,700.00		2,700.00	(100.00)	2,800.00
Animal Control Regulations							
Salaries and Wages	27-340-1						-
Other Expenses	27-340-2	13,600.00	13,300.00		13,300.00	11,820.22	1,479.78
Administration of Public Assistance							
Salaries and Wages	27-345-1	-	4,000.00		4,000.00	3,952.90	47.10
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 2012		
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS:							
Recreation Services and Programs							
Salaries and Wages	28-370-1	114,000.00	107,450.00		107,950.00	107,785.98	164.02
Other Expenses	28-370-2	20,200.00	14,000.00		14,000.00	9,234.51	4,765.49
Senior Citizen Center Transportation							
Other Expenses	28-371-2	16,000.00	10,000.00		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	36,440.98	10,559.02
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						-
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 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	81,000.00	81,000.00		81,000.00	78,908.81	2,091.19
Street Lighting	31-435-2	72,000.00	78,000.00		78,000.00	67,720.79	10,279.21
Telephone	31-440-2	59,000.00	55,000.00		63,000.00	59,194.19	3,805.81
Water	31-445-2						
Natural Gas	31-446-2	20,000.00	26,000.00		26,000.00	12,782.05	13,217.95
Diesel Fuel, Fuel Oil	31-447-2	2,000.00	5,000.00		3,000.00	1,974.58	1,025.42
Sewerage Processing and Disposal (Sewer System)							
Salaries and Wages	31-455-1	123,300.00	120,900.00		120,900.00	119,571.52	1,328.48
Other Expenses	31-455-2	7,500.00	7,500.00		7,500.00	6,644.61	855.39
Gasoline	31-460-2	84,840.00	85,000.00		105,000.00	98,876.64	6,123.36
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	228,650.00	264,376.00		264,376.00	264,376.00	-
Social Security System (O.A.S.I)	36-472	214,200.00	210,000.00		210,000.00	204,108.05	5,891.95
Defined Contribution Retirement Program	36-473	2,000.00	2,000.00		2,000.00	319.71	1,680.29
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Firemen's Retirement System of N.J.	36-475	512,900.00	460,955.00		460,955.00	460,955.00	-
Total Deferred Charged and Statutory Expenditures - Municipalities within "CAPS"	34-209	957,750.00	937,331.00	-	937,331.00	929,758.76	7,572.24
(G) Cash Deficit of Preceding Year	46-855						
(H) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,594,229.00	8,426,820.00	290,000.00	8,715,820.00	8,285,992.29	429,827.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
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	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	812,246.00	777,048.09		777,048.09	777,048.09	-
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	507,541.49	512,830.00		512,830.00	512,830.00	-
Contribution to: (N.J.S.A. 40A:4-45.3qq)							
Public Employees Retirement System	36-471-2						-
Police and Firemen's Retirement System of N.J.	36-475-2						-
Total Other Operations - Excluded from "CAPS"	34-300	1,339,787.49	1,309,878.09	-	1,309,878.09	1,289,878.09	20,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Appropriations Offset by Increased Fee Revenues (N.J.A.C.5:23-4.17)	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Drunk Driving Enforcement Fund	41-745-1		3,476.10		3,476.10	3,476.10	-
Clean Communities Program							
(N.J.S.A. 40A:4-87 +\$12,779.64)	41-770-2	1,732.50					
Alcohol Education and Rehabilitation Fund	41-702-2						
(N.J.S.A. 40A:4-87 +\$539.35)							
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2						
Body Armor Replacement Fund	41-709-2	2,076.18	2,118.94		2,118.94	2,118.94	-
Donations - Mayor's Wellness Campaign	41-711-2						
(N.J.S.A. 40A:4-87 +\$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		2,500.00	2,500.00	-
Farmer's Market (N.J.S.A. 40A-4-87 + \$500.00)	41-713-2						
Community Garden Grant (N.J.S.A. 40A-4-87 + \$750.00)	41-714-2						
Donations - Green Fair Event	41-715-2		625.00		625.00	625.00	
(N.J.S.A. 40A:4-87 +\$950.00)							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXX.XX	XXXXXXXXXXXXXX.XX	XXXXXXXXXXXXXX.XX	XXXXXXXXXXXXXX.XX	XXXXXXXXXXXXXX.XX	XXXXXXXXXXXXXX.XX
New Jersey Energy Efficiency Conservation Block Grant (N.J.S.A. 40A:4-87 +\$20,000.00)	41-716-2						-
Patterson Memorial Grant	41-717-2		425.00		425.00	425.00	-
ANJEC Smart Growth Planning Grant	41-718-2		7,500.00		7,500.00	7,500.00	-
Sprout House Grant	41-719-2	1,465.27					-
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		2,500.00	2,500.00	-
Other Matching Funds for Grants	41-785-2						
Total Public and Private Programs Offset by Revenues	40-999	7,773.95	21,645.04	-	21,645.04	21,645.04	-
Total Operations - Excluded from "CAPS"	34-305	1,366,561.44	1,350,275.13	-	1,351,275.13	1,330,955.92	20,319.21
Detail:							
Salaries & Wages	34-305-1	6,000.00	8,728.10	-	9,728.10	9,446.82	281.28
Other Expenses	34-305-2	1,360,561.44	1,341,547.03	-	1,341,547.03	1,321,509.10	20,037.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	7,500.00	10,000.00	-	10,000.00	10,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,232,010.00	1,223,510.00		1,223,510.00	1,223,510.00	XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXX.XX
Interest on Bonds	45-930	359,532.53	401,561.50		401,561.50	401,561.50	XXXXXXXXXXXX.XX
Interest on Notes	45-935	4,400.00	2,700.00		2,700.00	2,634.79	XXXXXXXXXXXX.XX
	XXXXXXX	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)		21,517.50	22,267.50		22,267.50	22,267.50	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)		13,524.76	14,024.76		14,024.76	13,706.02	XXXXXXXXXXXX.XX
Principal on Loans - 1993 Loan		15,899.20	16,259.09		16,259.09	16,259.09	XXXXXXXXXXXX.XX
Interest on Loans - 1993 Loan		234.88	706.39		706.39	572.06	XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,748,934.96	1,782,845.33	-	1,782,845.33	1,782,327.05	XXXXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	46-870	150,000.00	101,304.00	XXXXXXXXXXXX.XX	101,304.00	101,304.00	XXXXXXXXXXXX.XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	62,488.00	34,488.00	XXXXXXXXXXXX.XX	34,488.00	34,488.00	XXXXXXXXXXXX.XX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Deferred Charges to Future Taxation -				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Canceled Grants				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	212,488.00	135,792.00	XXXXXXXXXXXX.XX	135,792.00	135,792.00	XXXXXXXXXXXX.XX
(F) Judgments (N.J.S.A. 40a:4-45.3cc)	37-480			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(G) With Prior Consent of Local Finance Board Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,335,484.40	3,278,912.46	-	3,279,912.46	3,259,074.97	20,319.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District							XXXXXXXXXX.XX
School Purposes (Items(I) and (J)) - Excluded from "CAPS"	29-410	-					
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,335,484.40	3,278,912.46	-	3,279,912.46	3,259,074.97	20,319.21
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	11,929,713.40	11,705,732.46	290,000.00	11,995,732.46	11,545,067.26	450,146.92
(M) Reserve for Uncollected Taxes	50-899	1,732,279.26	1,725,706.33	XXXXXXXXXX.XX	1,725,706.33	1,725,706.33	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	13,661,992.66	13,431,438.79	290,000.00	13,721,438.79	13,270,773.59	450,146.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,594,229.00	8,426,820.00	290,000.00	8,715,820.00	8,285,992.29	429,827.71
	XXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Other Operations	34-300	1,339,787.49	1,309,878.09	-	1,309,878.09	1,289,878.09	20,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	19,000.00	18,752.00	-	19,752.00	19,432.79	319.21
Public & Private Progs. Offset by Revs.	40-999	7,773.95	21,645.04	-	21,645.04	21,645.04	-
Total Operations - Excluded from "CAPS"	34-305	1,366,561.44	1,350,275.13	-	1,351,275.13	1,330,955.92	20,319.21
(C) Capital Improvements	44-999	7,500.00	10,000.00	-	10,000.00	10,000.00	-
(D) Municipal Debt Service	45-999	1,748,934.96	1,782,845.33	-	1,782,845.33	1,782,327.05	XXXXXXXXXXXX.XX
(E) Deferred Charges - Excluded from "CAPS"	46-999	212,488.00	135,792.00	XXXXXXXXXXXX.XX	135,792.00	135,792.00	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	1,732,279.26	1,725,706.33	XXXXXXXXXXXX.XX	1,725,706.33	1,725,706.33	XXXXXXXXXXXX.XX
Total General Appropriations	34-499	13,661,992.66	13,431,438.79	290,000.00	13,721,438.79	13,270,773.59	450,146.92

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2013	2012	2012
Operating Surplus Anticipated	08-501	17,113.89	66,482.98	66,482.98
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	17,113.89	66,482.98	66,482.98
Rents	08-503	1,250,000.00	1,222,000.00	1,222,000.00
Fire Hydrant Service	08-504			
Miscellaneous	08-505	10,000.00	9,500.00	11,835.08
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Additional Rents			50,000.00	156,798.86
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	1,277,113.89	1,347,982.98	1,457,116.92

* 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 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Salaries and Wages	55-501	495,000.00	481,800.00		491,800.00	490,263.53	1,536.47
Other Expenses	55-502	380,376.00	452,914.00		442,914.00	323,790.97	119,123.03
							-
							-
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	225,000.00	220,000.00		220,000.00	220,000.00	XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX.XX
Interest on Bonds	55-522	87,747.89	102,657.98		102,657.98	102,657.98	XXXXXXXXXXXX.XX
Interest on Notes	55-523						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 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	37,640.00	40,401.00		40,401.00	40,401.00	-
Social Security System (O.A.S.I.)	55-541	37,850.00	36,710.00		36,710.00	34,934.53	1,775.47
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542	3,500.00	3,500.00		3,500.00	2,841.50	658.50
							-
							-
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	1,277,113.89	1,347,982.98	-	1,347,982.98	1,224,889.51	123,093.47

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries and Wages	55-501	95,000.00	98,730.00		98,730.00	85,227.52	13,502.48
Other Expenses	55-502	367,858.00	366,340.00		366,340.00	341,053.71	25,286.29
							-
							-
Capital Improvements:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			XXXXXXXXXX.XX			-
Capital Outlay	55-512						-
							-
							-
Debt Service	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXX.XX
							-
							XXXXXXXXXX.XX

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	2,690.00	6,000.00		6,000.00	6,000.00	-
Social Security System (O.A.S.I.)	55-541	7,250.00	7,000.00		7,000.00	6,240.20	759.80
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	473,298.00	478,570.00	-	478,570.00	439,021.43	39,548.57

DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
14. DEDICATED REVENUES FROM				
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues		-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012
		2013	2012	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
14. DEDICATED REVENUES FROM				
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012
		2013	2012	Paid or Charged
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 2012
	2013	2012	
Assessment Cash			
Deficit (Utility Budget)			
Total Utility Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2012 Paid or Charged
	2013	2012	
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, 2012

ASSETS		
Cash and Investments	1110100	3,523,001.41
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	375,231.92
Tax Title Liens Receivable	1110400	7,096.71
Property Acquired by Tax Title Lien Liquidation	1110500	32,200.00
Other Receivables	1110600	162,859.53
Deferred Charges Required to be in 2013 Budget	1110700	212,488.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	215,464.00
Total Assets	1110900	4,528,341.57

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,813,132.80
Reserves for Receivables	2110200	577,388.16
Surplus	2110300	2,137,820.61
Total Liabilities, Reserves and Surplus		4,528,341.57

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

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	2,046,556.54	2,835,857.96
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes	2310200	37,081,025.49	35,593,677.55
*Percentage collected: 2012 98.82%, 2011 98.59%			
Delinquent Taxes	2310300	382,987.11	312,238.44
Other Revenues and Additions to Income	2310400	3,778,630.93	3,405,703.15
Total Funds	2310500	43,289,200.07	42,147,477.10
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	11,995,214.18	11,875,395.02
School Taxes (Regional)	2310700	23,546,062.60	22,993,261.55
County Taxes (Including Added Tax Amounts)	2310800	5,737,264.74	5,377,909.05
Open Space Taxes	2310900	102,970.35	103,147.71
Other Expenditures and Deductions from Income	2311000	59,867.59	24,951.23
Total Expenditures and Tax Requirements	2311100	41,441,379.46	40,374,664.56
Less: Expenditures to be Raised by Future Taxes	2311200	290,000.00	273,744.00
Total Adjusted Expenditures and Tax Requirements	2311300	41,151,379.46	40,100,920.56
Surplus Balance, December 31st	2311400	2,137,820.61	2,046,556.54

* Nearest even Percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	2,137,820.61
Current Surplus Anticipated in 2013 Budget	2311600	2,000,000.00
Surplus Balance Remaining	2311700	137,820.61

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

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)
2013**

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Curbs, Sidewalks, 2013 Road Program and Stormwater Drainage Improvements		350,000				350,000			
Building Improvements		50,000			2,500			47,500	
DPW and Sewer Equipment (15 year life)		101,700			5,000			96,700	
Fire, Police, DPW and Recreation Equipment (5 year life)		273,000			13,000			260,000	
Communication Equipment		61,000			3,000			58,000	
		-							
		-							
		-							
Total General Capital		835,700	-	-	23,500	350,000	-	462,200	-
Water Line Replacement		105,000				5,000		100,000	
Distribution System Repairs and Maintenance		34,300				1,700		32,600	
Water Meters, Fire Hydrant, Valves and Chain Saw		120,700				5,800		114,900	
Information Technology Equipment		45,000				2,200		42,800	
Total Water Capital		305,000	-	-	14,700	-	-	290,300	-
TOTAL - ALL PROJECTS		1,140,700	-	-	38,200	350,000	-	752,500	-

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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018	
Curbs, Sidewalks, 2013 Road Program and Stormwater Drainage Improvements		-	2012							
Building Improvements		50,000	2012	50,000						
DPW and Sewer Equipment (15 year life)		101,700	2012	101,700						
Fire, Police, DPW and Recreation Equipment (5 year life)		273,000	2012	273,000						
Communication Equipment		61,000	2012	61,000						
		-								
		-								
		-								
Total General Capital		835,700		835,700	-	-	-	-	-	-
Water Line Replacement		105,000	2012	105,000						
Distribution System Repairs and Maintenance		34,300	2012	34,300						
Water Meters, Fire Hydrants and Valves		120,700	2012	120,700						
Information Technology Equipment		45,000	2012	45,000						
Total Water Capital		305,000		305,000	-	-	-	-	-	-
TOTAL - ALL PROJECTS		1,140,700		1,140,700	-	-	-	-	-	-

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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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Curbs, Sidewalks, 2013 Road Program and	-										
Stormwater Drainage Improvements	350,000				350,000						
Building Improvements	50,000			2,500			47,500				
DPW and Sewer Equipment (15 year life)	101,700			5,000			96,700				
Fire, Police, DPW and Recreation Equipment (5 year life)	273,000			13,000			260,000				
Communication Equipment	61,000			3,000			58,000				
	-										
	-										
	-										
Total General Capital	835,700	-	-	23,500	350,000	-	462,200				
Water Line Replacement	105,000			5,000				100,000			
Distribution System Repairs and Maintenance	34,300			1,700				32,600			
Water Meters, Fire Hydrants and Valves	120,700			5,800				114,900			
Information Technology Equipment	45,000			2,200				42,800			
Total Water Capital	305,000	-	-	14,700	-	-	-	290,300			
TOTAL - ALL PROJECTS	1,140,700	-	-	38,200	350,000	-	462,200	290,300	-	-	

SECTION 2 - UPON ADOPTION FOR YEAR 2013

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION #13-168

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

- (a) \$ 7,405,385.71 (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) \$ 102,827.16 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 812,246.00 (Item 5 below) Minimum Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE
(Insert last name)

Ayes{ Collander
Resto
Fife
Lonergan
Helfrich

Nays{

Abstained {

Absent { Holman

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	2,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,144,360.95
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	\$	7,405,385.71
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6. Sheet 45	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		\$	
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY (Item 6(c), Sheet 11)	07-192	\$	812,246.00
Total Revenues	13-299	\$	13,661,992.66

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXXXXXXXX.XX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 7,636,479.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 957,750.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,366,561.44
(c) Capital Improvements	44-999	\$ 7,500.00
(d) Municipal Debt Service	45-999	\$ 1,748,934.96
(e) Deferred Charges - Municipal	46-999	\$ 212,488.00
(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	\$ 1,732,279.26
6. SCHOOLS APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 13,661,992.66

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 8th day of April, 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.


 Susan Caljean, Clerk

Certified by me
 This 8th day of April, 2013

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

DEDICATED REVENUES FUNDS FROM TRUST FUND	FCOA	Anticipated		Realized In	APPROPRIATIONS	FCOA	Appropriated		Expended 2012		
		2013	2012	Cash in 2012			for 2013	for 2012	Paid-or Charged	Reserved	
Amount to be Raised by Taxation	54-190	102,827.16	102,816.03	102,970.35	Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
					Salaries and Wages	54-385-1				-	
Interest Income	54-113			1,394.81	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	96,735.31	95,224.97	95,224.97	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	199,562.47	198,041.00	199,590.13	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Year Referendum Passed/Implemented:			2001 (Date)								
Rate Assessed:		\$	0.005		Payment of Bond Principal	54-920-2	152,990.00	151,490.00	151,490.00	XXXXXXXX	
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX	
Total Tax Collected to date:		\$	1,262,343.42		Interest on Bonds	54-930-2	48,572.47	46,551.00	46,551.00	XXXXXXXX	
Total Expended to date:		\$	1,204,691.22		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	199,562.47	198,041.00	198,041.00	-	
Recreation land preserved in 2012:			0 (Acres)								
Farmland preserved in 2012:			0 (Acres)								

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

Contracting Unit: Borough of Chatham

Year Ending: December 31, 2012

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.

3/11/13
Date


Clerk of the Governing Body