

**2014 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2014 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	12/31/2016
Victoria Fife (President)	12/31/2016
Gerald J. Helfrich	12/31/2014
John Holman	12/31/2015
Alida Kass	12/31/2015
James Lonergan	12/31/2014

Municipal Officials	
Catherine Baldwin Deputy Municipal Clerk	<u>10/17</u> Date of Orig. Appt.
Madeline L. Polidor-LeBoeuf Tax Collector	 Cert. No.
Michael Mariniello Chief Financial Officer	1071 Cert. No.
Timothy M. Vrabel Registered Municipal Accountant	N-0235 Cert. No.
Jim Lott Municipal Attorney	CR00339 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 2014 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")

2014
MUNICIPAL BUDGET

Municipal Budget of the Borough of Chatham County of Morris for the Fiscal Year 2014.

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 31st day of March, 2014, and the public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 8:30-4.4(d).

Certified by me, this 31st day of March, 2014.

Catherine Baldwin, Deputy 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 31st day of March, 2014.

Timothy M. Vrabel
Registered Municipal Accountant
350 Main Road, Suite 104
Address
Montville, New Jersey 07045
Address (973) 983-7769

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

Certified by me, this 31st day of March, 2014.

Michael Mariale, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED 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
By: _____

Dated: _____ 2014

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

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:4-7b.

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

Dated: _____ 2014

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 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

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

in the issue of April 10, 2014

The Governing Body of the Borough of Chatham does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE
(Insert last name)

Ayes { Collander
Lonergan
Holman
Fife
Helfrich

Nays { Kass

Abstained {

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 31, 2014

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 28, 2014 at

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014
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)}	8,794,957.21
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,579,244.49
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,579,244.49
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.54 Percent of Tax Collections	1,720,576.67
4. Total General Appropriations (Item 9, Sheet 29)	14,094,778.37
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,732,835.22
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)	7,518,208.15
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax (Item 6(c), Sheet 11)	843,735.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Solid Waste Utility	Utility
Budget Appropriations - Adopted Budget	13,661,992.66	1,277,113.89	473,298.00	
Budget Appropriations Added by N.J.S. 40A:4-87	12,000.00			
Emergency Appropriations				
Total Appropriations	13,673,992.66	1,277,113.89	473,298.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	13,407,015.35	1,222,292.21	458,604.32	
Reserved	266,681.14	54,821.68	14,693.68	
Unexpended Balances Canceled	296.17			
Total Expenditures and Unexpended Balances Canceled	13,673,992.66	1,277,113.89	473,298.00	-
Overexpenditures*	-	-	-	-

*See Budget Appropriation Items so marked to the right of column "Expended 2013 Reserved"

**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.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

TAX LEVY CAP CALCULATION

Levy CAP Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$	7,405,385.71
Less: Prior Year Deferred Charges: Emergencies		<u>(212,488.00)</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation		7,192,897.71
Plus: 2% CAP Increase		<u>143,857.95</u>
Adjusted Tax Levy Prior to Exclusions		7,336,755.66
Exclusions:		
Allowable capital improvements increase	\$	42,500.00
Allowable debt service increase		49,220.48
Allowable increase in health care costs		
Current Year Deferred Charges: Emergencies		<u>62,488.00</u>
Add Total Exclusions		154,208.48
Less Canceled or Unexpended Exclusions		<u>(296.17)</u>
Adjusted Tax Levy		7,490,687.97
Additions:		
New Ratable Adjustment to Levy		20,511.00
2011 Cap Bank Utilized in 2014		<u>7,029.18</u>
Maximum Allowable Amount to be Raised by Taxation		7,518,208.15
Amount to be Raised by Taxation for Municipal Purposes		<u>7,518,208.15</u>
Amount Under Tax Levy CAP	\$	<u>0.00</u>

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	FCOA	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
				Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
PBA	771	00-008	291,722.00	X		X
TEAMSTERS	2409	00-008	273,931.00	X		X
ADMINISTRATION	2625	00-008	194,035.00		X	
		00-008				
Totals	5805	00-008	\$ 759,688.00			
		00-010	\$ 33,754.06			
		00-011	\$ 10,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash In 2013
		2014	2013	
1. Surplus Anticipated	08-101	2,195,000.00	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	2,195,000.00	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	14,160.00
Other	08-104			
Fees and Permits	08-105	54,000.00	64,000.00	54,038.00
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	130,000.00	122,500.00	148,450.38
Other	08-109			
Interest and Cost on Taxes	08-112	80,000.00	84,000.00	80,259.41
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	419,000.00	390,000.00	390,000.00
Interest on Investments and Deposits	08-113			
Sewer User Fees	08-114	1,030,000.00	988,000.00	1,030,317.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	1,727,000.00	1,662,500.00	1,717,225.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	3,587.00	6,431.00	6,431.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	566,209.00	563,365.00	563,365.00
Supplemental Energy Receipts Tax	09-203			
Municipal Homeland Security Assistance - 2008	09-205			
Municipal Homeland Security Assistance - 2007	09-205			
Watershed Moratorium Offset Aid	09-206	2,303.00	2,303.00	2,303.00
Watershed Moratorium Offset Aid - Reserved	09-206			
Total Section B: State Aid Without Offsetting Appropriations	09-001	572,099.00	572,099.00	572,099.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2013
		2014	2013	
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			
Clean Communities Program	10-770	14,753.21	1,732.50	1,732.50
Alcohol Education and Rehabilitation Fund	10-702	263.87		
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	2,869.14	2,076.18	2,076.18
Environmental Grant	10-710	500.00		
Mayor's Wellness Campaign	10-711	250.00		
Donations - Jaycees:				
Shade Tree	10-712			
Farmer's Market	10-713			
Community Garden Grant	10-714			
Donations - Green Fair Event	10-715	700.00		
New Jersey Energy Efficiency Conservation Block Grant	10-716			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2013
		2014	2013	
Summary of Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,195,000.00	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	1,727,000.00	1,662,500.00	1,717,225.75
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	15,000.00	185,000.00	247,299.00
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	18,600.00	19,000.00	18,684.84
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	19,136.22	17,273.95	17,273.95
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	886,000.00	700,488.00	724,178.67
Total Miscellaneous Revenues	13-099	3,237,835.22	3,156,360.95	3,296,761.21
4. Receipts from Delinquent Taxes	16-499	300,000.00	300,000.00	363,232.07
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	5,732,835.22	5,456,360.95	5,659,993.28
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	7,518,208.15	7,405,385.71	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	843,735.00	812,246.00	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,361,943.15	8,217,631.71	9,664,977.58
7. Total General Revenue	13-299	14,094,778.37	13,673,992.66	15,324,970.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							-
General Administration							-
Salaries and Wages	20-100-1	124,236.00	121,800.00		139,800.00	139,791.56	8.44
Other Expenses	20-100-2	62,833.00	58,170.00		58,170.00	58,163.30	6.70
Human Resources							
Salaries and Wages	20-105-1	35,728.00	35,200.00		38,200.00	37,822.35	377.65
Other Expenses	20-105-2	11,000.00	11,000.00		11,000.00	7,617.16	3,382.84
Mayor and Council							-
Volunteer Recognition Event	20-110-2						-
Other Expenses	20-110-2	3,500.00	3,500.00		3,500.00	3,126.44	373.56
Borough Clerk							-
Salaries and Wages	20-120-1	128,544.00	124,800.00		124,800.00	123,729.60	1,070.40
Other Expenses	20-120-2	17,500.00	17,500.00		20,500.00	19,706.97	793.03
Financial Administration							-
Salaries and Wages	20-130-1	138,618.00	135,900.00		141,900.00	141,630.41	269.59
Other Expenses	20-130-2	28,900.00	18,500.00		18,500.00	18,327.65	172.35
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Audit Services							
Other Expenses	20-136-2	36,259.00	35,900.00		32,800.00	16,100.00	16,700.00
Computer Information Technology							
Salaries and Wages	20-140-1						-
Other Expenses	20-140-2						-
Collection of Taxes							
Salaries and Wages	20-145-1	57,094.00	56,250.00		56,250.00	55,580.44	669.56
Other Expenses	20-145-2	5,500.00	5,400.00		8,500.00	8,485.97	14.03
Assessment of Taxes							
Salaries and Wages	20-150-1	48,212.00	47,500.00		44,500.00	44,474.70	25.30
Other Expenses	20-150-2	28,500.00	24,250.00		25,250.00	25,239.34	10.66
Legal Services and Costs							
Salaries and Wages	20-155-1						-
Other Expenses	20-155-2	200,000.00	200,000.00		251,000.00	229,583.17	21,416.83
Other Expenses - Tricare Legal Fees	20-155-2						-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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	186,810.00	172,771.00		172,771.00	172,771.00	-
Public Defender							
Salaries and Wages	43-495-1						-
Other Expenses	43-495-2						-
Engineering Services and Costs							
Salaries and Wages	20-165-1	31,059.00	30,600.00		30,600.00	29,602.79	997.21
Other Expenses	20-165-2	6,500.00	6,500.00		6,500.00	4,874.43	1,625.57
Historical Preservation Commission							
Salaries and Wages	20-175-1						-
Other Expenses	20-175-2	1,200.00	1,200.00		1,200.00	706.25	493.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated			Expended 2013		
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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	28,370.00	27,950.00		27,950.00	27,934.56	15.44
Other Expenses	21-180-2	57,850.00	45,350.00		45,350.00	39,516.17	5,833.83
Board of Adjustment							
Salaries and Wages	21-185-1	28,950.00	27,950.00		27,950.00	27,934.56	15.44
Other Expenses	21-185-2	10,000.00	10,000.00		10,000.00	3,372.06	6,627.94
INSURANCE:							
General Liability	23-210-2	132,600.00	130,000.00		130,000.00	130,000.00	-
Workers Compensation	23-215-2	132,600.00	130,000.00		130,000.00	130,000.00	-
Employee Group Health	23-220-2	643,200.00	618,460.00		653,460.00	644,725.93	8,734.07
Health Benefit Waiver	23-220-2	10,000.00	5,000.00		5,000.00	4,999.93	0.07
Unemployment Compensation Insurance	23-225-2	15,500.00	15,000.00		15,000.00	13,147.87	1,852.13
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:							
Police							
Salaries and Wages	25-240-1	2,656,373.00	2,565,249.00		2,508,849.00	2,495,043.86	13,805.14
Other Expenses	25-240-2	184,134.00	158,668.00		138,668.00	110,499.97	28,168.03
Purchase of Police Vehicles	25-240-2	39,353.00	44,964.00		44,964.00	43,632.33	1,331.67
Interlocal Service Agreement:							
Police Dispatching							
Other Expenses	25-240-2	213,770.00	211,259.00		211,259.00	198,990.00	12,269.00
Project Pride							
Other Expenses	25-240-2	27,030.00	26,500.00		26,500.00	26,500.00	-
Emergency Appropriations							
Police							
Salaries and Wages (Added by N.J.S.A. 40A:4-46)	25-240-1						-
Other Expenses	25-240-2						-
Parking							
Salaries and Wages	25-245-1	135,628.00	88,500.00		51,500.00	46,068.76	5,431.24
Other Expenses	25-245-2	15,000.00	15,000.00		15,000.00	7,556.39	7,443.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
	FCOA						
PUBLIC SAFETY FUNCTIONS: (CONTINUED)							
Emergency Management Services							
Salaries and Wages	25-252-1	13,042.00	12,850.00		12,850.00	12,804.96	45.04
Other Expenses	25-252-2	3,500.00	3,000.00		4,000.00	3,304.90	695.10
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	50,690.00	46,000.00		46,000.00	43,693.97	2,306.03
Other Expenses	25-265-2	71,228.00	70,175.00		70,175.00	53,958.90	16,216.10
Fire Safety Official							
Salaries and Wages	25-266-1	70,513.00	67,500.00		67,500.00	62,337.20	5,162.80
Other Expenses	25-266-2	4,000.00	4,000.00		4,000.00	3,491.94	508.06
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	971,900.00	930,500.00		930,500.00	923,707.21	6,792.79
Other Expenses	26-290-2	118,200.00	103,200.00		102,607.00	101,662.94	944.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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	19,000.00		18,793.00	17,715.00	1,078.00
Solid Waste Collection (Recycling)							
Salaries and Wages	26-305-1						-
Other Expenses	26-305-2						-
Public Buildings and Grounds							
Other Expenses	26-310-2	49,500.00	44,890.00		44,690.00	43,736.21	953.79
Public Employees Occupational Safety and Health Act							
Other Expenses (N.J.S.A. 40A:4-45.3ee)	26-310-2	8,000.00	-		3,200.00	3,200.00	-
Vehicle Maintenance							
Salaries and Wages	26-315-1	113,500.00	111,257.00		111,257.00	111,224.00	33.00
Other Expenses	26-315-2	47,850.00	39,850.00		39,850.00	38,526.32	1,323.68
Mosquito Extermination and Insect Control							
Other Expenses	26-320-2	-	-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated			Expended 2013		
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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	1,362.88	2,237.12
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health							
Salaries and Wages	27-330-1	16,150.00	21,150.00		21,150.00	9,128.40	12,021.60
Other Expenses	27-330-2	84,125.00	82,476.00		82,476.00	80,759.45	1,716.55
Environmental Commission							
Salaries and Wages	27-335-1	9,340.00	9,200.00		9,200.00	9,185.76	14.24
Other Expenses	27-335-2	2,700.00	2,700.00		2,700.00	1,350.89	1,349.11
Animal Control Regulations							
Salaries and Wages	27-340-1						-
Other Expenses	27-340-2	14,500.00	13,600.00		16,600.00	16,596.62	3.38
Administration of Public Assistance							
Salaries and Wages	27-345-1	-	-				-
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 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS:							
Recreation Services and Programs							
Salaries and Wages	28-370-1	115,000.00	114,000.00		114,000.00	105,983.04	8,016.96
Other Expenses	28-370-2	20,900.00	20,200.00		20,200.00	12,917.17	7,282.83
Senior Citizen Center Transportation							
Other Expenses	28-371-2	16,000.00	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	43,165.71	3,834.29
OTHER COMMON OPERATING FUNCTIONS:							
Accumulated Leave Compensation							
Salaries and Wages	30-415-1	10,000.00	10,000.00		10,000.00	92.80	9,907.20
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	6,000.00	500.00		500.00	500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES:							-
Electricity	31-430-2	81,003.00	81,000.00		81,000.00	74,591.48	6,408.52
Street Lighting	31-435-2	73,450.00	72,000.00		72,000.00	68,336.35	3,663.65
Telephone	31-440-2	60,200.00	59,000.00		59,000.00	56,895.40	2,104.60
Water	31-445-2						-
Natural Gas	31-446-2	20,400.00	20,000.00		20,000.00	19,146.79	853.21
Diesel Fuel, Fuel Oil	31-447-2	2,000.00	2,000.00		2,000.00	677.11	1,322.89
Sewerage Processing and Disposal (Sewer System)							
Salaries and Wages	31-455-1	125,800.00	123,300.00		123,300.00	122,885.59	414.41
Other Expenses	31-455-2	7,500.00	7,500.00		12,500.00	10,381.01	2,118.99
Gasoline	31-460-2	89,621.00	84,840.00		84,840.00	84,840.00	-
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465-2						-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
State Uniform Construction Code:							
Construction Official							
Salaries and Wages	22-195-1		71,500.00		64,500.00	64,412.48	87.52
Other Expenses	22-195-2		9,300.00		9,300.00	9,300.00	-
Interlocal Service Agreement:							
Other Expenses	22-195-2		72,000.00		72,000.00	71,195.69	804.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	36-471	241,651.00	228,650.00		228,650.00	228,633.00	17.00
Social Security System (O.A.S.I)	36-472	218,500.00	214,200.00		209,200.00	209,200.00	-
Defined Contribution Retirement Program	36-473	2,000.00	2,000.00		2,000.00		2,000.00
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Firemen's Retirement System of N.J.	36-475	475,928.00	512,900.00		512,900.00	512,859.00	41.00
Total Deferred Charged and Statutory Expenditures - Municipalities within "CAPS"	34-209	951,594.21	957,750.00	-	952,750.00	950,692.00	2,058.00
(G) Cash Deficit of Preceding Year	46-855						-
(H) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,794,957.21	8,594,229.00	-	8,594,229.00	8,351,479.21	242,749.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court (N.J.S.A. 40A:4-45.3pp)	43-490	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.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 2013	
(A) Operations - Excluded from "CAPS"		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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	843,735.00	812,246.00		812,246.00	812,246.00	-
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	599,926.00	507,541.49		507,541.49	507,541.49	-
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	1,463,661.00	1,339,787.49	-	1,339,787.49	1,319,787.49	20,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C.5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Drunk Driving Enforcement Fund	41-745-1						-
Clean Communities Program		14,753.21	1,732.50		1,732.50	1,732.50	-
Alcohol Education and Rehabilitation Fund	41-702-2	263.87					-
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2						-
Body Armor Replacement Fund	41-709-2	2,669.14	2,076.18		2,076.18	2,076.18	-
Environmental grant	41-710-2	500.00					-
Donations - Mayor's Wellness Campaign	41-711-2	250.00					-
Donations - Chatham Jaycees, Inc.:							
Shade Tree Grant (N.J.S.A. 40A-4-87 + \$500.00)	41-712-2						-
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	700.00					-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
New Jersey Energy Efficiency Conservation Block Grant	41-716-2						-
Patterson Memorial Grant	41-717-2						-
ANJEC Smart Growth Planning Grant	41-718-2						-
Sprout House Grant	41-719-2		1,465.27		1,465.27	1,465.27	-
Sustainable Jersey Grant (N.J.S.A. 40A: 4-87)	41-720-2		12,000.00		12,000.00	12,000.00	-
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						-
Other Matching Funds for Grants	41-785-2						
Total Public and Private Programs Offset by Revenues	40-999	21,636.22	19,773.95	-	19,773.95	19,773.95	-
Total Operations - Excluded from "CAPS"	34-305	1,503,897.22	1,378,561.44	-	1,378,561.44	1,354,630.09	23,931.35
Detail:							
Salaries & Wages	34-305-1	6,120.00	6,000.00	-	6,000.00	5,979.84	20.16
Other Expenses	34-305-2	1,497,777.22	1,372,561.44	-	1,372,561.44	1,348,650.25	23,911.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,232,010.00	1,232,010.00		1,232,010.00	1,232,010.00	XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	45-925	100,000.00					XXXXXXXXXX.XX
Interest on Bonds	45-930	325,632.05	359,532.53		359,532.53	359,532.53	XXXXXXXXXX.XX
Interest on Notes	45-935	8,000.00	4,400.00		4,400.00	4,400.00	XXXXXXXXXX.XX
	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX.XX
New Jersey Wastewater Treatment Financing Program:							XXXXXXXXXX.XX
Principal on Loans - 2010 Loan (Borough)		78,495.75	78,495.75		78,495.75	78,495.75	XXXXXXXXXX.XX
Interest on Loans - 2010 Loan (Borough)		18,686.25	21,517.50		21,517.50	21,466.64	XXXXXXXXXX.XX
Principal on Loans - 2010 Loan (Joint Meeting)		23,320.34	23,320.34		23,320.34	23,320.34	XXXXXXXXXX.XX
Interest on Loans - 2010 Loan (Joint Meeting)		11,714.88	13,524.76		13,524.76	13,514.33	XXXXXXXXXX.XX
Principal on Loans - 1993 Loan			15,899.20		15,899.20	15,899.20	XXXXXXXXXX.XX
Interest on Loans - 1993 Loan			234.88		234.88		XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,797,859.27	1,748,934.96	-	1,748,934.96	1,748,638.79	XXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870		150,000.00	XXXXXXXXXX.XX	150,000.00	150,000.00	XXXXXXXXXX.XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	62,488.00	62,488.00	XXXXXXXXXX.XX	62,488.00	62,488.00	XXXXXXXXXX.XX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Deferred Charges to Future Taxation -				XXXXXXXXXX.XX			XXXXXXXXXX.XX
Canceled Grants				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	62,488.00	212,488.00	XXXXXXXXXX.XX	212,488.00	212,488.00	XXXXXXXXXX.XX
(F) Judgments (N.J.S.A. 40a:4-45.3cc)	37-480			XXXXXXXXXX.XX			XXXXXXXXXX.XX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX.XX			XXXXXXXXXX.XX
(G) With Prior Consent of Local Finance Board Cash Deficit of Preceding Year	46-885			XXXXXXXXXX.XX			XXXXXXXXXX.XX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,577,647.49	3,347,484.40	-	3,347,484.40	3,323,256.88	23,931.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	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"	XXXXXX	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 School Purposes (Items(I) and (J)) - Excluded from "CAPS"	29-410	-					XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,579,244.49	3,347,484.40	-	3,347,484.40	3,323,256.88	23,931.35
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	12,374,201.70	11,941,713.40	-	11,941,713.40	11,674,736.09	266,681.14
(M) Reserve for Uncollected Taxes	50-899	1,720,576.67	1,732,279.26	XXXXXXXXXX.XX	1,732,279.26	1,732,279.26	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	14,094,778.37	13,673,992.66	-	13,673,992.66	13,407,015.35	266,681.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,794,957.21	8,594,229.00	-	8,594,229.00	8,351,479.21	242,749.79
	XXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Other Operations	34-300	1,463,681.00	1,339,787.49	-	1,339,787.49	1,319,787.49	20,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	18,600.00	19,000.00	-	19,000.00	15,068.65	3,931.35
Public & Private Progs. Offset by Revs.	40-999	21,636.22	19,773.95	-	19,773.95	19,773.95	-
Total Operations - Excluded from "CAPS"	34-305	1,503,997.22	1,378,561.44	-	1,378,561.44	1,354,630.09	23,931.35
(C) Capital Improvements	44-999	215,000.00	7,500.00	-	7,500.00	7,500.00	-
(D) Municipal Debt Service	45-999	1,797,859.27	1,748,934.96	-	1,748,934.96	1,748,638.79	XXXXXXXXXXXX.XX
(E) Deferred Charges - Excluded from "CAPS"	46-999	62,488.00	212,488.00	XXXXXXXXXXXX.XX	212,488.00	212,488.00	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	50-999	1,720,576.67	1,732,279.26	XXXXXXXXXXXX.XX	1,732,279.26	1,732,279.26	XXXXXXXXXXXX.XX
Total General Appropriations	34-499	14,094,778.37	13,673,992.66	-	13,673,992.66	13,407,015.35	266,681.14

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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	503,600.00	495,000.00		495,000.00	460,192.24	34,807.76
Other Expenses	55-502	385,479.00	380,376.00		380,376.00	361,089.76	19,286.24
							-
							-
Capital Improvements:	XXXXXXXX	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	XXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Payment of Bond Principal	55-520	235,000.00	225,000.00		225,000.00	225,000.00	XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	15,000.00					XXXXXXXXXXXX.XX
Interest on Bonds	55-522	78,755.76	87,747.89		87,747.89	87,747.89	XXXXXXXXXXXX.XX
Interest on Notes	55-523	4,954.03					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 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deferred Charges:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			-
Operating Deficit				XXXXXXXXXX.XX			-
				XXXXXXXXXX.XX			-
				XXXXXXXXXX.XX			-
				XXXXXXXXXX.XX			-
Statutory Expenditures:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	55-540	38,400.00	37,640.00		37,640.00	37,640.00	-
Social Security System (O.A.S.I.)	55-541	38,600.00	37,850.00		37,850.00	37,122.32	727.68
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	350.00	3,500.00		3,500.00	3,500.00	-
							-
							-
							-
Judgements	55-531						-
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	1,310,138.79	1,277,113.89	-	1,277,113.89	1,222,292.21	54,821.68

DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated		Realized in 2013
		2014	2013	
Operating Surplus Anticipated	08-501	49,554.21		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	49,554.21	-	
Solid Waste User Fees	08-503	450,000.00	442,301.03	492,557.80
Miscellaneous	08-504	2,000.00	2,000.00	2,916.18
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	08-505			
Recycling Tonnage Grant	08-506	17,546.79	28,996.97	28,996.97
Deficit (General Budget)	08-549			
Total Solid Waste Utility Revenues	08-599	519,101.00	473,298.00	524,470.95

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	Appropriated				Expended 2013		
	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries and Wages	55-501	100,900.00	95,000.00		95,000.00	88,595.55	6,404.45
Other Expenses	55-502	390,901.00	367,858.00		367,858.00	360,341.44	7,516.56
							-
							-
Capital Improvements:	XXXXXX	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	16,400.00					-
							-
							-
Debt Service	XXXXXX	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 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deferred Charges:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			-
				XXXXXXXXXX.XX			-
				XXXXXXXXXX.XX			-
				XXXXXXXXXX.XX			-
				XXXXXXXXXX.XX			-
Statutory Expenditures:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	55-540	3,000.00	2,890.00		2,690.00	2,689.80	0.20
Social Security System (O.A.S.I.)	55-541	7,400.00	7,250.00		7,250.00	6,777.53	472.47
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542	500.00	500.00		500.00	200.00	300.00
							-
							-
							-
Judgements	55-531						-
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL SOLID WASTE UTILITY APPROPRIATIONS	55-599	519,101.00	473,298.00	-	473,298.00	458,804.32	14,693.68

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash In 2013
		2014	2013	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues		-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2013 Paid or Charged
		2014	2013	
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 2013
		2014	2013	
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 2013 Paid or Charged
		2014	2013	
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 2013
	2014	2013	
Assessment Cash			
Deficit (Utility Budget)			
Total Utility Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
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;Green Team Donations; White Lights Campaign 2013 Donations; Phtography Contest 2013 Donations; Centennial Celebration Donations; Chatham Spring Clean 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, 2013

ASSETS

Cash and investments	1110100	4,384,227.44
Due from State of N.J. (c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXXXXXX
Taxes Receivable	1110300	346,658.57
Tax Title Liens Receivable	1110400	7,664.58
Property Acquired by Tax Title Lien Liquidation	1110500	32,200.00
Other Receivables	1110600	153,792.72
Deferred Charges Required to be in 2014 Budget	1110700	76,003.21
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	152,976.00
Total Assets	1110900	5,153,722.52

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,137,331.85
Reserves for Receivables	2110200	540,515.87
Surplus	2110300	2,475,874.80
Total Liabilities, Reserves and Surplus		5,153,722.52

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 2013	YEAR 2012
Surplus Balance, January 1st	2310100	2,115,991.55	2,046,556.54
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*Percentage collected: 2013 99.03%, 2012 98.82%	2310200	38,127,938.45	37,081,025.49
Delinquent Taxes	2310300	363,232.07	382,987.11
Other Revenues and Additions to Income	2310400	4,041,160.59	3,764,629.38
Total Funds	2310500	44,648,322.66	43,275,198.52
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	11,941,417.23	11,995,214.18
School Taxes (Regional)	2310700	24,279,806.00	23,546,062.60
County Taxes (Including Added Tax Amounts)	2310800	5,810,678.20	5,737,264.74
Open Space Taxes	2310900	103,046.66	102,970.35
Other Expenditures and Deductions from Income	2311000	37,499.77	67,695.10
Total Expenditures and Tax Requirements	2311100	42,172,447.86	41,449,206.97
Less: Expenditures to be Raised by Future Taxes	2311200		280,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	42,172,447.86	41,159,206.97
Surplus Balance, December 31st	2311400	2,475,874.80	2,115,991.55

* Nearest even Percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	2,475,874.80
Current Surplus Anticipated in 2014 Budget	2311600	2,195,000.00
Surplus Balance Remaining	2311700	280,874.80

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 board 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)
2014**

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 - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Curbs, Sidewalks, Road Programs, Parking Lot Resurfacing, Crosswalk Improvements and Flashing Beacons		550,960			26,260			524,700	
Stormwater Drainage Improvements		25,000			1,200			23,800	
Environmental Monitoring at DPW Facility		25,000			1,200			23,800	
Building Improvements		55,000			2,620			52,380	
Improvements at the Borough Pool		26,000			1,250			24,750	
DPW and Sewer Equipment (15 year life)		55,200			2,630			52,570	
Fire, Police and DPW Equipment (5 year life)		198,840			10,170			188,670	
Communication Equipment		35,000			1,670			33,330	
		-							
Total General Capital		971,000	-	-	47,000	-	-	924,000	-
Equipment, Machinery and Vehicle		46,000			2,210			43,790	
Distribution System Repairs and Maintenance		62,000			2,960			59,040	
Water Meters		11,000			530			10,470	
Total Water Capital		119,000	-	-	5,700	-	-	113,300	-
TOTAL - ALL PROJECTS		1,090,000	-	-	52,700	-	-	1,037,300	-

3 YEAR CAPITAL PROGRAM - 2014 - 2016
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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019	
Curbs, Sidewalks, Road Programs, Parking Lot Resurfacing,										
Crosswalk Improvements and Flashing Beacons		1,522,185	2014-2016	550,980	419,401	551,824				
Stormwater Drainage Improvements		125,000	2014-2016	25,000	50,000	50,000				
Environmental Monitoring at DPW Facility		25,000	2014	25,000						
Building Improvements		88,000	2014-2016	55,000	3,000	30,000				
Improvements at the Borough Pool		33,000	2014-2016	28,000	4,500	2,500				
DPW and Sewer Equipment (15 year life)		155,200	2014-2016	55,200	50,000	50,000				
Fire, Police and DPW Equipment (5 year life)		648,840	2014-2016	198,840	200,000	250,000				
Communication Equipment		105,000	2014-2016	35,000	35,000	35,000				
		-								
Total General Capital		2,702,225		971,000	761,901	969,324	-	-	-	
Equipment, Machinery and Vehicle		111,000	2014-2016	48,000	50,000	15,000				
Distribution System Repairs and Maintenance		166,239	2014-2016	62,000	42,489	61,750				
Water Meters, Fire Hydrants and Valves		186,000	2014-2016	11,000	80,000	95,000				
Total Water Capital		463,239		118,000	172,489	171,750	-	-	-	
TOTAL - ALL PROJECTS		3,165,464		1,090,000	934,390	1,141,074	-	-	-	

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**3 YEAR CAPITAL PROGRAM - 2014 - 2016
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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Curbs, Sidewalks, Road Programs, Parking Lot Resurfacing	-										
Crosswalk Improvements and Flashing Beacons	1,522,185			76,109			1,446,076				
Stormwater Drainage Improvements	125,000			6,250			118,750				
Environmental Monitoring at DPW Facility	25,000			1,250			23,750				
Building Improvements	88,000			4,400			83,600				
Improvements at the Borough Pool	33,000			1,850			31,350				
DPW and Sewer Equipment (15 year life)	155,200			7,760			147,440				
Fire, Police and DPW Equipment (5 year life)	646,840			32,442			616,398				
Communication Equipment	105,000			5,260			99,760				
	-										
Total General Capital	2,702,225	-	-	135,111	-	-	2,567,114				
Equipment, Machinery and Vehicle	111,000			5,550				105,460			
Distribution System Repairs and Maintenance	166,239			8,312				157,927			
Water Meters	166,000			9,300				176,700			
Total Water Capital	463,239	-	-	23,162	-	-	-	440,077			
TOTAL - ALL PROJECTS	3,165,464	-	-	158,273	-	-	2,567,114	440,077	-	-	

SECTION 2 - UPON ADOPTION FOR YEAR 2014
 (Only to be Included in the Budget as Finally Adopted)

RESOLUTION #14-177

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) \$ 7,518,208.15 (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) \$ 102,894.98 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 843,735.00 (Item 5 below) Minimum Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE
 (Insert last name)

Ayes{ Collander
 Lonergan
 Holman
 Fife
 Helfrich

Nays{ Kass

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 2,195,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 3,237,835.22
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	\$ 7,518,208.15
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	\$ 843,735.00
Total Revenues	13-299	\$ 14,094,778.37

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXXXXXXXX.XX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 7,843,363.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 951,594.21
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,503,897.22
(c) Capital Improvements	44-999	\$ 215,000.00
(d) Municipal Debt Service	45-999	\$ 1,797,859.27
(e) Deferred Charges - Municipal	46-999	\$ 62,488.00
(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	\$ 1,720,576.67
6. SCHOOLS APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 14,094,778.37

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 28th day of April, 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.


 Catherine Baldwin, Deputy Clerk

Certified by me
 This 28th day of April, 2014

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

DEDICATED REVENUES FUNDS FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	102,894.98	102,827.16	103,046.86	Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries and Wages	54-385-1				-
Interest Income	54-113			895.20	Other Expenses	54-385-2				-
Prior Year Reimbursements	54-114				Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve Funds	54-118	87,770.47	86,735.31	86,220.62	Salaries and Wages	54-375-1				-
					Other Expenses	54-375-2			5,000.00	(5,000.00)
					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	190,665.45	199,562.47	200,162.48	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:			2001 <small>(Date)</small>		Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Rate Assessed:		\$	0.005		Payment of Bond Principal	54-920-2	152,990.00	152,990.00	152,990.00	XXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
Total Tax Collected to date:		\$	1,365,390.08		Interest on Bonds	54-930-2	37,675.45	46,572.47	42,172.48	XXXXXXXX
Total Expended to date:		\$	1,404,853.70		Interest on Notes	54-935-2				XXXXXXXX
Total Acreage Preserved to date			106.5 <small>(Acres)</small>		Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	190,665.45	199,562.47	200,162.48	(600.01)
Recreation land preserved in 2013:			0 <small>(Acres)</small>							
Farmland preserved in 2013:			0 <small>(Acres)</small>							

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

Contracting Unit: Borough of Chatham

Year Ending: December 31, 2013

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.

3/25/2014
Date

P. B. D.
Clerk of the Governing Body