

**2013 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2013 BUDGET)**

Municipality: Township of Chatham County: Morris

<u>Nicole Hagner</u> Mayor's Name	<u>12/31/2013</u> Term Expires
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Municipal Officials	
<u>Gregory J. LaConte</u> Municipal Clerk	<u>8/1/2010</u> Date of Orig. Appt.
<u>Mary Ellen Babyack</u> Tax Collector	<u>C-1496</u> Cert. No.
<u>Debra A. King</u> Chief Financial Officer	<u>429</u> Cert. No.
<u>Vincent M. Montanino</u> Registered Municipal Accountant	<u>N - 0582</u> Cert. No.
<u>Carl R. Woodward</u> Municipal Attorney	<u>CR000375</u> Lic. No.

Governing Body Members	
Name	Term Expires
<u>Bailey Brower, Jr.</u>	<u>12/31/2014</u>
<u>Kevin Sullivan</u>	<u>12/31/2015</u>
<u>Robert Gallop</u>	<u>12/31/2013</u>
<u>Katherine R. Abbott</u>	<u>12/31/2014</u>

Official Mailing Address of Municipality

Township of Chatham
58 Meyersville Road
Chatham, New Jersey 07928
Fax:# (973)635-2644

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.

Township of Chatham

County of

Morris

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Chatham , County of Morris for the Fiscal Year 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 7 , 2013

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

RECORDED VOTE
(Insert last name)

Ayes {

Nays {

Abstained {
Absent {

Notice is hereby given that the Budget and Tax Resolution approved by the Township Committee of the Township

of Chatham , County of Morris on February 28 , 2013

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building , on March 28 , 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)	XXXXXXXXXXXXXXXXXXXX.XX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	10,559,057.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,018,738.65
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,018,738.65
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97.2</u> Percent of Tax Collections	1,434,273.63
4. Total General Appropriations (Item 9, Sheet 29)	14,012,069.28
Building Aid Allowance 2013-\$	
for Schools-State Aid 2012-\$	
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,438,561.31
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)	8,585,972.92
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax (Item 6(c), Sheet 11)	987,535.05

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer No. 1 Utility	Sewer No. 2 Utility
Budget Appropriations - Adopted Budget	\$ 13,911,579.17		2,300,000.00	585,000.00
Budget Appropriations Added by N.J.S. 40A:4-87	106,802.06			
Emergency Appropriations	175,000.00		-	-
Total Appropriations	14,193,381.23	-	2,300,000.00	585,000.00
Expenditures:				
Paid or Charged (including Reserve for Uncollected Taxes)	\$ 13,451,702.19		1,896,290.10	467,253.27
Reserved	741,136.39		403,709.90	117,746.73
Unexpended Balances Canceled	542.65		(0.00)	-
Total Expenditures and Unexpended Balances Canceled	14,193,381.23	-	2,300,000.00	585,000.00
Overexpenditures*	-	-	-	-

**Explanations of Appropriations for
"Other Expenses"**

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

DISCLOSURE OF STRUCTURAL IMBALANCES

Beginning with this Budget cycle the State now requires Municipalities to identify any Budget issues related to structural imbalances for four categories:

Revenues at Risk:

The proposed Budget does not anticipate any non-recurring revenues.

Non-Recurring Cost Reductions:

All of the cost reduction measures included in the proposed Budget are permanent.

Anticipated 2014 Appropriation Increases:

Labor costs will increase approximately 2% and Health Insurance cost will increase 8 to 12%. Debt Service costs will continue to increase as the Township accelerates its pay down of Bond Anticipation Notes. The Township is reviewing its short term debt and may look to permanently finance it in 2013.

Structural Imbalance Offsets:

Appropriation increases will be partially offset by increased employee contributions towards Health Insurance Premiums. The emergency storm cleanup from 2012 of \$175,000 will be totally funded in 2013. The Township will continue to pursue reimbursement from FEMA for costs associated with Super Storm Sandy.

ANALYSIS OF GROUP INSURANCE COSTS

	<u>Totals</u>	<u>State Health Benefits Plan</u>	<u>Dental</u>	<u>Retiree SHBP</u>	<u>Medicare B</u>
Employee Share	\$ 107,681.00	\$ 87,338.00	\$ 20,343.00	\$ -	\$ -
Employer Share	<u>\$ 1,878,137.00</u>	<u>\$ 945,371.00</u>	<u>\$ 61,028.00</u>	<u>\$ 838,650.00</u>	<u>\$ 33,088.00</u>
Annual Totals	<u>\$ 1,985,818.00</u>	<u>\$ 1,032,709.00</u>	<u>\$ 81,371.00</u>	<u>\$ 838,650.00</u>	<u>\$ 33,088.00</u>

	<u>Totals</u>	<u>Administration</u>	<u>Department of Public Works</u>	<u>Police</u>	<u>Retirees</u>
Employee Share	\$ 107,681.00	\$ 35,950.00	\$ 30,341.00	\$ 41,390.00	\$ -
Employer Share	<u>\$ 1,878,137.00</u>	<u>\$ 242,452.00</u>	<u>\$381,939.00</u>	<u>\$382,008.00</u>	<u>\$871,738.00</u>
Annual Totals	<u>\$ 1,985,818.00</u>	<u>\$ 278,402.00</u>	<u>\$412,280.00</u>	<u>\$423,398.00</u>	<u>\$871,738.00</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	2,100,000.00	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	2,100,000.00	2,000,000.00	2,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Alcoholic Beverages	08-103	5,000.00	4,000.00	5,213.00
Other	08-104	4,500.00	5,000.00	4,510.00
Fees and Permits	08-105	55,000.00	65,000.00	73,257.22
Fines and Costs:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Municipal Court	08-110	70,000.00	65,000.00	71,965.52
Other	08-109			
Interest and Cost on Taxes	08-112	120,000.00	102,000.00	151,483.37
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	7,500.00	8,000.00	8,001.32
Anticipated Utility Operating Surplus	08-114			
Colony Pool - Dues and Membership Fees	08-125	170,000.00	200,000.00	173,123.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	432,000.00	449,000.00	487,553.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40:A4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Uniform Construction Code Fees	08-160	450,000.00	400,000.00	472,702.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	450,000.00	400,000.00	472,702.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2012
		2013	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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	14,313.43	13,063.00	13,063.00
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program (\$16,808.62 Added by N.J.S.A. 40A:4-87)	10-770		16,808.62	16,808.62
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	24,442.00	22,942.00	22,942.00
Safe and Secure Communities Program - P.L. 1994 Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Fund	10-708	2,338.88	2,289.36	2,289.36
New Jersey Transportation Trust - Shunpike Road	10-712		90,000.00	90,000.00
Investor's Bank Tree Grant	10-713	4,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,100,000.00	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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section A: Local Revenues	08-001	432,000.00	449,000.00	487,553.93
Total Section B: State Aid Without Offsetting Appropriations	09-001	836,467.00	836,467.00	836,467.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	450,000.00	400,000.00	472,702.00
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	-	-	-
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	45,094.31	145,102.98	145,102.98
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-
Total Miscellaneous Revenues	13-099	1,763,561.31	1,830,569.98	1,941,825.91
4. Receipts from Delinquent Taxes	15-499	575,000.00	565,000.00	592,497.97
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	4,438,561.31	4,395,569.98	4,534,323.88
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,585,972.92	8,603,842.48	xxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxx.xx
c) Minimum Library Tax	07-192	987,535.05	1,018,968.77	xxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,573,507.97	9,622,811.25	10,507,609.04
7. Total General Revenue	13-299	14,012,069.28	14,018,381.23	15,041,932.92

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	265,000.00	260,000.00		260,000.00	251,009.09	8,990.91
Other Expenses	20-100-2	60,000.00	65,000.00		75,000.00	74,157.36	842.64
Mayor and Township Committee							
Salaries and Wages	20-110-1	4,801.00	4,801.00		4,801.00	3,600.00	1,201.00
Other Expenses	20-110-2	1,000.00	1,000.00		1,000.00	384.00	616.00
Municipal Clerk							
Salaries and Wages	20-120-1	83,000.00	81,500.00		81,500.00	61,444.00	20,056.00
Other Expenses	20-120-2	19,000.00	20,000.00		20,000.00	17,905.23	2,094.77
Financial Administration							
Salaries and Wages	20-130-1	7,000.00	4,600.00		4,600.00	4,600.00	-
Other Expenses	20-130-2	1,000.00	2,000.00		2,000.00	1,686.29	313.71
Audit Services							
Other Expenses	20-135-2	38,200.00	38,200.00		38,200.00	29,400.00	8,800.00

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
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Computerized Data Processing							
Salaries and Wages	20-140-1	32,300.00	31,500.00		31,500.00	31,500.00	-
Other Expenses	20-140-2	2,000.00	2,500.00		2,500.00	1,866.44	633.56
Collection of Taxes							
Salaries and Wages	20-145-1	62,100.00	60,000.00		60,000.00	40,139.49	19,860.51
Other Expenses	20-145-2	8,750.00	8,500.00		8,500.00	7,808.93	691.07
Assessment of Taxes							
Salaries and Wages	20-150-1	84,000.00	81,100.00		81,100.00	81,100.00	-
Other Expenses	20-150-2	6,200.00	6,000.00		6,000.00	5,565.26	434.74
Legal Services and Costs							
Salaries and Wages	20-155-1	54,200.00	53,000.00		53,000.00	52,824.96	175.04
Other Expenses	20-155-2	100,000.00	90,000.00		105,000.00	99,605.28	5,394.72
Engineering Services and Costs							
Salaries and Wages	20-165-1						
Other Expenses	20-165-2	102,500.00	100,000.00		105,000.00	101,243.94	3,756.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	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	6,000.00	6,000.00		6,000.00	3,100.00	2,900.00
Other Expenses	21-180-2	25,000.00	30,000.00		30,000.00	21,456.37	8,543.63
Board of Adjustment							
Salaries and Wages	21-185-1	6,000.00	6,000.00		6,000.00	2,950.00	3,050.00
Other Expenses	21-185-2	15,000.00	20,000.00		20,000.00	10,751.51	9,248.49
INSURANCE:							
Liability Insurance	23-210-2	132,000.00	113,750.00		113,750.00	110,000.00	3,750.00
Workers Compensation	23-215-2	112,000.00	124,000.00		124,000.00	116,292.27	7,707.73
Group Insurance Plan for Employees	23-220-2	1,750,000.00	1,530,341.00		1,530,341.00	1,525,961.04	4,379.96
PUBLIC SAFETY FUNCTIONS:							
Police							
Salaries and Wages	25-240-1	2,550,000.00	2,537,000.00		2,547,000.00	2,433,288.59	113,711.41
Other Expenses	25-240-2	150,000.00	150,000.00		150,000.00	116,496.66	33,503.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	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)							
Police Dispatch/911							
Salaries and Wages	25-250-1		-				-
Other Expenses	25-250-2	218,000.00	215,000.00		215,000.00	215,000.00	-
Emergency Management Services							
Salaries and Wages	25-252-1	10,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	25-252-2	500.00	1,500.00		1,500.00	1,024.20	475.80
First Aid Organizations Contributions							
Other Expenses	25-260-2	10,000.00	10,000.00		10,000.00	10,000.00	-
Fire							
Aid to Volunteer Fire Companies	25-265-2	90,000.00	90,000.00		90,000.00	90,000.00	-
Other Expenses	25-265-2	190,000.00	185,000.00		185,000.00	171,746.78	13,253.22
Municipal Prosecutor							
Salaries and Wages	25-275-1	-	-				-
Other Expenses	25-275-2	-	-				-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	640,000.00	622,000.00		667,000.00	598,306.53	68,693.47
Other Expenses	26-290-2	165,000.00	175,000.00		240,000.00	198,889.26	41,110.74
Tree Protection							
Other Expenses	26-300-2	2,000.00	3,000.00		3,000.00	1,282.72	1,717.28
Solid Waste Collection							
Salaries and Wages	26-305-1	185,000.00	182,000.00		182,000.00	182,000.00	-
Other Expenses	26-305-2	183,000.00	180,000.00		180,000.00	129,556.02	50,443.98
Public Buildings and Grounds							
Salaries and Wages	26-310-1	546,000.00	525,000.00		525,000.00	456,194.04	68,805.96
Other Expenses	26-310-2	75,000.00	70,000.00		80,000.00	79,443.60	556.40
Vehicle Maintenance							
Other Expenses	26-315-2	77,000.00	75,000.00		75,000.00	74,078.34	921.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health							
Salaries and Wages	27-330-1	4,850.00	4,700.00		4,700.00	4,700.00	-
Other Expenses	27-330-2	106,000.00	120,000.00		120,000.00	112,002.17	7,997.83
Environmental Commission							
Other Expenses	27-335-2	4,000.00	5,500.00		5,500.00	2,984.87	2,515.13
Animal Control Regulations							
Salaries and Wages	27-340-1						-
Other Expenses	27-340-2	6,000.00	7,500.00		7,500.00	1,803.99	5,696.01
Administration of Public Assistance							
Salaries and Wages	27-345-1	-	-		-	-	-
Other Expenses	27-345-2	-	-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	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	85,000.00	80,000.00		80,000.00	78,138.46	1,861.54
Other Expenses	28-370-2	65,000.00	70,000.00		50,000.00	25,953.49	24,046.51
Colony Pool							
Salaries and Wages	28-370-1	200,000.00	200,000.00		135,000.00	112,754.99	22,245.01
Other Expenses	28-370-2	80,000.00	80,000.00		80,000.00	78,411.14	1,588.86
Maintenance of Parks							
Salaries and Wages	28-375-1						-
Other Expenses	28-375-2	1,000.00	1,000.00		1,000.00	-	1,000.00
OTHER COMMON OPERATING FUNCTIONS:							
Accumulated Leave Compensation							
Salaries and Wages	30-415-1						-
Celebration of Public Events							
Salaries and Wages	30-420-1						-
Other Expenses	30-420-2	2,500.00	2,500.00		2,500.00	250.00	2,250.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	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	110,000.00	105,000.00		125,000.00	124,416.05	583.95
Street Lighting	31-435-2	57,000.00	55,000.00		55,000.00	49,397.20	5,602.80
Telephone	31-440-2	70,000.00	70,000.00		70,000.00	69,458.31	541.69
Water	31-445-2	30,000.00	25,000.00		30,000.00	27,959.55	2,040.45
Natural Gas	31-446-2	45,000.00	47,000.00		47,000.00	35,291.47	11,708.53
Gasoline	31-460-2	120,000.00	100,000.00		155,000.00	141,397.79	13,602.21
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"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
(1) DEFERRED CHARGES	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	46-870	-		XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX

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	323,333.00	354,682.00		354,682.00	336,888.91	17,793.09
Social Security System (O.A.S.I.)	36-472	235,000.00	205,000.00		225,000.00	219,350.66	5,649.34
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Firemen's Retirement System of N.J.	36-475	536,323.00	548,556.00		548,556.00	548,556.00	-
Total Deferred Charged and Statutory Expenditures - Municipalities within "CAPS"	34-209	1,094,656.00	1,108,238.00	-	1,128,238.00	1,104,795.57	23,442.43
(G) Cash Deficit of Preceding Year	46-855						-
(H) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,559,057.00	10,269,230.00	-	10,444,230.00	9,778,110.14	666,119.86

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
Fair Housing Act (52-27D-237)							
Salaries & Wages	21-290-1		-				-
Other Expenses	21-190-2	6,000.00	6,000.00		6,000.00	4,238.23	1,761.77
Insurance (N.J.S.A. 40A:4-45.3(00))							
Employee Group Health	23-220-2		270,449.00		270,449.00	270,449.00	-
LOSAP	25-265-2	70,000.00	75,000.00		75,000.00	65,825.00	9,175.00
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	987,535.05	1,018,968.77		1,018,968.77	954,889.01	64,079.76
							-
							-

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
Uniform Construction Code	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Appropriations Offset by Increased Fee Revenues (N.J.A.C.5:23-4.17)	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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
Interlocal Service Agreement -							
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

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
Public and Private Programs Offset by Revenues	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Recycling Tonnage Grant	41-701-2	14,313.43	13,063.00		13,063.00	13,063.00	-
Municipal Alliance Program	41-703-2	24,442.00	22,942.00		22,942.00	22,942.00	-
Alcohol Education and Rehabilitation Fund	41-702-2						-
Body Armor Fund	41-708-2	2,338.88	2,289.36		2,289.36	2,289.36	-
Drunk Driving Enforcement Fund	41-745-2						
Clean Communities Fund	41-770-2		16,808.62		16,808.62	16,808.62	-
New Jersey Transportation Trust - River Road	41-712-2		90,000.00		90,000.00	90,000.00	-
Investors Bank Grant	41-713-2	4,000.00	-		-	-	-

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
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Matching Funds for Grants:							
Municipal Alliance Program							
Other Expenses	41-703-2	3,680.25	3,492.75		3,492.75	3,492.75	-
Total Public and Private Programs Offset by Revenues	40-999	48,774.56	148,595.73	-	148,595.73	148,595.73	-
Total Operations - Excluded from "CAPS"	34-305	1,112,309.61	1,519,013.50	-	1,519,013.50	1,443,996.97	75,016.53
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	1,112,309.61	1,519,013.50	-	1,519,013.50	1,443,996.97	75,016.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(C) Capital Improvements - Excluded from "CAPS"		FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset by Revenues:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	50,000.00	50,000.00	-	50,000.00	50,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(D) Municipal Debt Service - 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
Payment of Bond Principal	45-920	304,000.00	288,800.00		288,800.00	288,800.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	45-925	163,500.00	127,000.00		127,000.00	127,000.00	xxxxxxxxxx.xx
Interest on Bonds	45-930	132,810.00	143,925.00		143,925.00	143,925.00	xxxxxxxxxx.xx
Interest on Notes	45-935	81,119.04	80,000.00		80,000.00	79,457.35	xxxxxxxxxx.xx
	XXXXXXX	XXXXXXXXXXXX.XX		XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	681,429.04	639,725.00	-	639,725.00	639,182.35	xxxxxxxxxx.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	175,000.00	144,000.00	xxxxxxxxxxxx.xx	144,000.00	144,000.00	xxxxxxxxxxxx.xx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	-	-	xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	175,000.00	144,000.00	xxxxxxxxxxxx.xx	144,000.00	144,000.00	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	2,018,738.65	2,352,738.50	-	2,352,738.50	2,277,179.32	75,016.53

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	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District							XXXXXXXXXXXX.XX
School Purposes {Items(I) and (J)} - Excluded from "CAPS"	29-410	-					
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,018,738.65	2,352,738.50	-	2,352,738.50	2,277,179.32	75,016.53
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	12,577,795.65	12,621,968.50	-	12,796,968.50	12,055,289.46	741,136.39
(M) Reserve for Uncollected Taxes	50-899	1,434,273.63	1,396,412.73	XXXXXXXXXXXX.XX	1,396,412.73	1,396,412.73	XXXXXXXXXXXX.XX
9. Total General Appropriations	34-499	14,012,069.28	14,018,381.23	-	14,193,381.23	13,451,702.19	741,136.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
Summary of Appropriations	FCOA	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	10,559,057.00	10,269,230.00	-	10,444,230.00	9,778,110.14	666,119.86
	XXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Other Operations	34-300	1,063,535.05	1,370,417.77	-	1,370,417.77	1,295,401.24	75,016.53
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Progs. Offset by Revs.	40-999	48,774.56	148,595.73	-	148,595.73	148,595.73	-
Total Operations - Excluded from "CAPS"	34-305	1,112,309.61	1,519,013.50	-	1,519,013.50	1,443,996.97	75,016.53
(C) Capital Improvements	44-999	50,000.00	50,000.00	-	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	681,429.04	639,725.00	-	639,725.00	639,182.35	XXXXXXXXXXXX.XX
(E) Deferred Charges - Excluded from "CAPS"	46-999	175,000.00	144,000.00	XXXXXXXXXXXX.XX	144,000.00	144,000.00	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	1,434,273.63	1,396,412.73	XXXXXXXXXXXX.XX	1,396,412.73	1,396,412.73	XXXXXXXXXXXX.XX
Total General Appropriations	34-499	14,012,069.28	14,018,381.23	-	14,193,381.23	13,451,702.19	741,136.39

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

* **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:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Salaries and Wages	55-501						-
Other Expenses	55-502						-
							-
							-
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			xxxxxxxxxxxx.xx			-
Capital Outlay	55-512						-
							-
							-
Debt Service	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxxxx.xx
							-
							xxxxxxxxxxxx.xx

DEDICATED 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			-
				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						-
Social Security System (O.A.S.I.)	55-541						-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						-
							-
							-
							-
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	-	-	-	-	-	-

DEDICATED SEWER NO. 1 UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER NO. 1 UTILITY	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
Operating Surplus Anticipated	08-501	150,000.00	150,000.00	150,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	150,000.00	150,000.00	150,000.00
Rents	08-503	2,000,000.00	1,820,000.00	2,090,687.42
Miscellaneous	08-504	40,000.00	30,000.00	80,544.69
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Sewer Assessment Fund Balance		130,000.00	150,000.00	150,000.00
Sewer Capital Fund Balance		100,000.00	150,000.00	150,000.00
Deficit (General Budget)	08-549			
Total Sewer No. 1 Utility Revenues	08-599	2,420,000.00	2,300,000.00	2,621,232.11

DEDICATED SEWER NO. 1 UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER NO. 1 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	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Salaries and Wages	55-501	565,000.00	547,000.00		547,000.00	520,233.59	26,766.41
Other Expenses	55-502	1,110,000.00	1,000,000.00		1,000,000.00	702,287.26	297,712.74
							-
							-
Capital Improvements:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			XXXXXXXXXXXX.XX			-
Capital Outlay	55-512	65,666.22	65,000.00		65,000.00		65,000.00
							-
							-
Debt Service	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Payment of Bond Principal	55-520	325,000.00	325,000.00		325,000.00	325,000.00	XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Wastewater Loans	55-521	128,212.51	121,267.80		121,267.80	121,267.80	XXXXXXXXXXXX.XX
Interest on Bonds	55-522	132,683.75	149,746.25		149,746.25	149,746.25	XXXXXXXXXXXX.XX
Interest on Notes and Loans	55-523	42,437.52	48,841.69		48,841.69	48,841.69	XXXXXXXXXXXX.XX
							-
							XXXXXXXXXXXX.XX

DEDICATED SEWER NO. 1 UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER NO. 1 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	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Deferred Charges:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxxx.xx			-
Unfunded Costs - Ordinance 15-04	55-535		355.34	xxxxxxxxxxx.xx	355.34	355.34	-
				xxxxxxxxxxx.xx			-
				xxxxxxxxxxx.xx			-
				xxxxxxxxxxx.xx			-
Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	55-540	1,000.00	1,000.00		1,000.00		1,000.00
Social Security System (O.A.S.I.)	55-541	50,000.00	41,788.92		41,788.92	28,558.17	13,230.75
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						-
							-
							-
Judgements	55-531						-
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
TOTAL SEWER NO. 1 UTILITY APPROPRIATIONS	55-599	2,420,000.00	2,300,000.00	-	2,300,000.00	1,896,290.10	403,709.90

DEDICATED SEWER NO. 2 UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER NO. 2 UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	120,000.00	150,000.00	150,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	120,000.00	150,000.00	150,000.00
Rents	08-503	475,000.00	435,000.00	478,129.16
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Sewer No. 2 Utility Revenues	08-599	595,000.00	585,000.00	628,129.16

DEDICATED SEWER NO. 2 UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER NO. 2 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	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Salaries and Wages	55-501	120,000.00	122,000.00		122,000.00	110,302.51	11,697.49
Other Expenses	55-502	325,108.13	307,905.00		307,905.00	238,646.75	69,258.25
							-
							-
Capital Improvements:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			XXXXXXXXXXXX.XX			-
Capital Outlay	55-512	25,000.00	35,000.00		35,000.00	-	35,000.00
							-
							-
Debt Service	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Payment of Bond Principal	55-520	100,000.00	95,000.00		95,000.00	95,000.00	XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX.XX
Interest on Bonds	55-522	13,191.87	17,095.00		17,095.00	17,095.00	XXXXXXXXXXXX.XX
Interest on Notes	55-523	1,700.00					XXXXXXXXXXXX.XX
							-
							XXXXXXXXXXXX.XX

DEDICATED SEWER NO. 2 UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER NO. 2 UTILI	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						-
Social Security System (O.A.S.I.)	55-541	10,000.00	8,000.00		8,000.00	6,209.01	1,790.99
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						-
							-
							-
							-
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 SEWER NO. 2 UTILITY APPROPRIATI	55-599	595,000.00	585,000.00	-	585,000.00	467,253.27	117,746.73

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues		-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2012 Paid or Charged
		2013	2012	
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 2012
		2013	2012	
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 2012 Paid or Charged
		2013	2012	
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	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2013 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; Amounts Received by the Board of Recreation Commissioners and Dedicated Under the Provisions of N.J.S. 40:12-8; Fees from Sale of Recyclables; Developer's Escrow Fund; Open Space, Recreation, Farmland and Historic Preservation Levy Increase; Disposal of Forfeited Property; Parking Offenses Adjudication Act and Uniform Fire Safety Act Penalty Monies. are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	4,726,362.48
Due from State of N.J. (c. 20, P.L. 1961)	1111000	18,769.22
Federal and State Grants Receivable	1110200	285,765.32
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxx.xx
Taxes Receivable	1110300	764,985.81
Tax Title Liens Receivable	1110400	356,172.18
Property Acquired by Tax Title Lien Liquidation	1110500	599,650.00
Other Receivables	1110600	27,340.71
Deferred Charges Required to be in 2013 Budget	1110700	175,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	-
Total Assets	1110900	6,954,045.72
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,169,703.10
Reserves for Receivables	2110200	1,748,148.70
Surplus	2110300	3,036,193.92
Total Liabilities, Reserves and Surplus		6,954,045.72

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	2,746,169.61	2,581,415.58
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*Percentage collected: 2012 98.44%,2011 98.61%	2310200	49,738,810.10	48,991,000.90
Delinquent Taxes	2310300	592,497.97	612,176.79
Other Revenues and Additions to Income	2310400	3,344,673.03	2,920,851.89
Total Funds	2310500	56,422,150.71	55,105,445.16
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	12,796,425.85	12,632,506.30
School Taxes (Local)	2310700	32,608,176.90	31,923,106.95
County Taxes (Including Added Tax Amounts)	2310800	7,869,598.45	7,686,925.35
Municipal Open Space Taxes	2310900	149,838.44	150,306.07
Other Expenditures and Deductions from Income	2311000	136,917.15	110,430.88
Total Expenditures and Tax Requirements	2311100	53,560,956.79	52,503,275.55
Less: Expenditures to be Raised by Future Taxes	2311200	175,000.00	144,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	53,385,956.79	52,359,275.55
Surplus Balance, December 31st	2311400	3,036,193.92	2,746,169.61

* Nearest even Percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	3,036,193.92
Current Surplus Anticipated in 2013 Budget	2311600	2,100,000.00
Surplus Balance Remaining	2311700	936,193.92

(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 **TOWNSHIP OF CHATHAM**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 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	
Purchase of DPW Equipment	1	100,000.00			5,000.00			95,000.00	
Purchase of Police Equipment	2	-			-			-	
Road Improvements	3	350,000.00			17,500.00			332,500.00	
Recreation Improvements	4	-			-			-	
Building Improvements	5	150,000.00			7,500.00			142,500.00	
Purchase of Administrative Equipment	6	-			-			-	
Fire Equipment	7	50,000.00			2,500.00			47,500.00	
UST Remediation	8	-			-			-	
Colony Pool Improvements	9	-			-			-	
TOTAL - ALL PROJECTS		650,000.00	-	-	32,500.00	-	-	617,500.00	-

6 YEAR CAPITAL PROGRAM - 2013 - 2018
Anticipated Project Schedule and Funding Requirements

Local Unit

TOWNSHIP OF CHATHAM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Purchase of DPW Equipment	1	400,000.00	6 yrs	100,000.00	-	150,000.00	50,000.00	50,000.00	50,000.00
Purchase of Police Equipment	2	50,000.00	4 yrs	-	-	50,000.00	-	-	-
Road Improvements	3	1,350,000.00	5 yrs	350,000.00	350,000.00	300,000.00	150,000.00	100,000.00	100,000.00
Recreation Improvements	4	50,000.00	5 yrs	-	-	-	50,000.00	-	-
Building Improvements	5	500,000.00	6 yrs	150,000.00	150,000.00	-	-	100,000.00	100,000.00
Purchase of Administrative Equipment	6	-	4 yrs	-	-	-	-	-	-
Fire Equipment	7	300,000.00	6 yrs	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
UST Remediation	8	100,000.00	3 yrs	-	100,000.00	-	-	-	-
Colony Pool Improvements	9	50,000.00	2 yrs	-	-	50,000.00	-	-	-
TOTAL - ALL PROJECTS		2,800,000.00		650,000.00	650,000.00	600,000.00	300,000.00	300,000.00	300,000.00

**6 YEAR CAPITAL PROGRAM - 2013 - 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF CHATHAM

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of DPW Equipment	400,000.00			20,000.00			380,000.00			
Purchase of Police Equipment	50,000.00			2,500.00			47,500.00			
Road Improvements	1,350,000.00			67,500.00			1,282,500.00			
Recreation Improvements	50,000.00			12,500.00			37,500.00			
Building Improvements	500,000.00			25,000.00			475,000.00			
Fire Equipment	300,000.00			15,000.00			285,000.00			
UST Remediation	100,000.00			5,000.00			95,000.00			
Colony Pool Improvements	50,000.00			2,500.00			47,500.00			
	-									
TOTAL - ALL PROJECTS	2,800,000.00	-	-	150,000.00	-	-	2,650,000.00	-	-	-

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

DEDICATED REVENUES FUNDS FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	150,550.16	149,838.44	149,838.44	Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries and Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve Funds:					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	150,550.16	149,838.44	149,838.44	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-906-2				-
Year Referendum Passed/Implemented:					Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
				(Date)						
Rate Assessed:					Payment of Bond Principal	54-920-2	96,000.00	91,200.00	91,200.00	XXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
Total Tax Collected to date:					Interest on Bonds	54-930-2	41,940.00	45,450.00	45,450.00	XXXXXXXX
Total Expended to date:					Interest on Notes	54-935-2				XXXXXXXX
Total Acreage Preserved to date					Reserve for Future Use	54-950-2	12,610.16	12,422.12	-	12,422.12
				(Acres)	Total Trust Fund Appropriations:	54-499	150,550.16	149,072.12	136,650.00	12,422.12
Recreation land preserved in 2012:				(Acres)						
Farmland preserved in 2012:				(Acres)						

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

Contracting Unit: Township 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.

Date

Clerk of the Governing Body