

**2010 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2010 BUDGET)**

Municipality: Borough of Chatham County: Morris

<u>V. Nelson Vaughan, III</u> Mayor's Name	<u>12/31/2011</u> Term Expires
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Governing Body Members	
Name	Term Expires
James J. Collander (President)	12/31/2010
Joseph L. Marts	12/31/2010
Bruce A. Harris	12/31/2011
James Lonergan	12/31/2011
Leonard Resto	12/31/2012
John Holman	12/31/2012

Municipal Officials	
<u>Susan Caljean</u> Municipal Clerk	<u>7/15/2002</u> Date of Orig. Appt.
<u>Madeline L. Polidor-LeBoeuf</u> Tax Collector	<u>C-1373</u> Cert. No.
<u>Tammie L. Kopin</u> Chief Financial Officer	<u>1071</u> Cert. No.
<u>Timothy M. Vrabel</u> Registered Municipal Accountant	<u>N0697</u> Cert. No.
<u>Joseph Bell</u> Municipal Attorney	<u>CR00339</u> Lic. No.

Official Mailing Address of Municipality

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

Please attach this to your 2010 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: _____

2010
MUNICIPAL BUDGET

Municipal Budget of the _____ Borough _____ of _____ Chatham _____ County of _____ Morris _____ for the Fiscal Year 2010.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____ 12th _____ day of _____ April _____, 2010. and the public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 12th _____ day of _____ April _____, 2010.

Susan Caljean, Clerk
54 Fairmont Avenue

Address
Chatham, New Jersey 07928

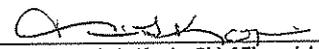
Address
(973) 635-0674, Extension 203
Phone Numbers

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.
Certified by me, this _____ 12th _____ day of _____ April _____, 2010.

Timothy M. Vrabel _____ P.O. Box 541 _____
Registered Municipal Accountant _____ Address _____
Denville, New Jersey 07834 _____ (973) 625-2920 _____
Address _____ Phone Number _____

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

Certified by me, this _____ 12th _____ day of _____ April _____, 2010.


Tammie L. Kopin, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2010

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

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

Dated: _____ 2010

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

Resolution #10-146

Section 1.

Municipal Budget of the Borough of Chatham , County of Morris for the Fiscal Year 2010

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

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

in the issue of April 22 , 2010

The Governing Body of the Borough of Chatham does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE
(Insert last name)

Ayes { Harris
 Collander
 Marts
 Lonergan
 Holman
 Resto

Nays { 0

Abstained { 0

Absent {

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

of Chatham , County of Morris on April 12 , 2010

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building , on May 10 , 2010 at 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2010
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)}	8,538,933.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,843,212.50
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,843,212.50
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>92.89</u> Percent of Tax Collections	2,431,371.00
4. Total General Appropriations (Item 9, Sheet 29)	13,813,516.50
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,469,654.56
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)	7,343,861.94
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Solid Waste Utility	Utility
Budget Appropriations - Adopted Budget	14,309,139.32	1,290,375.00	504,200.00	
Budget Appropriations Added by N.J.S. 40A:4-87	13,431.01			
Emergency Appropriations				
Total Appropriations	14,322,570.33	1,290,375.00	504,200.00	-
Expenditures:				
Paid or Charged (including Reserve for Uncollected Taxes)	13,945,899.00	1,095,720.95	481,932.91	
Reserved	227,931.80	60,654.05	22,267.09	
Unexpended Balances Canceled	148,739.53	134,000.00		
Total Expenditures and Unexpended Balances Canceled	14,322,570.33	1,290,375.00	504,200.00	-
Overexpenditures*	-	-	-	-

*See Budget Appropriation Items so marked to the right of column "Expended 2009 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	\$	7,219,864.82
Less: Prior Year Capital Improvement Fund		(41,989.00)
Less: Prior Year Deferred Charges to Future Taxation		<u>(29,772.25)</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation		7,148,103.57
Plus: 4% CAP Increase		<u>285,924.14</u>
Adjusted Tax Levy Prior to Exclusions		7,434,027.71
Exclusions:		
Change in debt service	\$	(130,532.53)
Offsets to State formula aid loss		
Allowable pension increases		61,468.00
Allowable increase in health care costs		41,062.00
Capital Improvement Fund		<u>58,000.00</u>
Add Total Exclusions		29,997.47
Less Canceled or Unexpended Exclusions		<u>(3,684.14)</u>
Adjusted Tax Levy		7,460,341.04
Additions:		
New Ratable Adjustment to Levy		<u>34,587.35</u>
Maximum Allowable Amount to be Raised by Taxation		7,494,928.39
Amount to be Raised by Taxation for Municipal Purposes		<u>7,343,861.94</u>
Amount Under Tax Levy CAP	\$	<u>151,066.45</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	✓3,450,000.00	3,700,000.00	3,700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	✓3,450,000.00	3,700,000.00	3,700,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Alcoholic Beverages	08-103	✓14,000.00	14,390.00	14,000.00
Other	08-104			
Fees and Permits	08-105	✓50,000.00	50,000.00	56,484.31
Fines and Costs:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Municipal Court	08-110	✓100,000.00	-	108,070.13
Other	08-109			
Interest and Cost on Taxes	08-112	✓75,000.00	50,000.00	84,208.36
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	✓350,000.00	320,000.00	377,473.00
Interest on Investments and Deposits	08-113			
Sewer User Fees	08-114	✓925,000.00	1,280,000.00	1,168,380.07

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	1,514,000.00	1,714,390.00	1,808,615.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2009
		2010	2009	
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	2,318.45	✓ 3,161.53	3,161.53
Clean Communities Program	10-770	11,176.13	13,152.55	13,152.55
Alcohol Education and Rehabilitation Fund (N.J.S.A. 40A: 4-87 +\$803.18)	10-702		278.46	278.46
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		✓2,335.03	2,335.03
Bulletproof Vest Program (Federal)	10-710		✓738.94	738.94
Bulletproof Vest Partnership	10-711			
Improvement District Challenge Grant (N.J.S.A. 40A: 4-87 +\$10,000.00)	10-712			
Environmental Services Grant	10-713			
State & Local All Hazards Emergency Operation Planning Program Emergency Management	10-714			
NJCFC - Highlands Grant (Farmers' Market)	10-715	4,033.98		
Energy Audit	10-716	21,330.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2009
		2010	2009	
Summary of Revenues	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,450,000.00	3,700,000.00	3,700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section A: Local Revenues	08-001	1,514,000.00	1,714,390.00	1,808,615.87
Total Section B: State Aid Without Offsetting Appropriations	09-001	569,796.00	746,649.00	746,649.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	150,000.00	200,000.00	162,976.00
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	-	-	-
Total Section E: Director of Local Government Services - Additional Revenue	08-003	12,000.00	12,000.00	12,654.00
Total Section F: Director of Local Government Services - Public and Private Revenues	10-001	38,858.56	19,666.51	19,666.51
Total Section G: Director of Local Government Services - Other Special Items	08-004	535,000.00	510,000.00	537,964.21
Total Miscellaneous Revenues	13-099	2,819,654.56	3,202,705.51	3,288,525.59
4. Receipts from Delinquent Taxes	15-499	√200,000.00	200,000.00	296,386.81
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	6,469,654.56	7,102,705.51	7,284,912.40
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	√7,343,861.94	7,219,864.82	XXXXXXXXXX.XX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX.XX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,343,861.94	7,219,864.82	9,636,532.44
7. Total General Revenue	13-299	13,813,516.50	14,322,570.33	16,921,444.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							-
General Administration							-
Salaries and Wages	20-100-1	✓136,461.00	132,000.00		142,000.00	142,000.00	-
Other Expenses	20-100-2	✓58,500.00	64,350.00		58,340.00	58,320.60	19.40
Human Resources							-
Salaries and Wages	20-105-1	✓41,450.00	37,200.00		43,525.00	43,525.00	-
Other Expenses	20-105-2	✓6,000.00	13,000.00		14,600.00	14,006.20	593.80
Mayor and Council							-
Volunteer Recognition Event	20-110-2	✓2,000.00	5,000.00		3,150.00	3,055.07	94.93
Other Expenses	20-110-2	✓3,500.00	8,000.00		3,170.00	3,123.97	46.03
Borough Clerk							-
Salaries and Wages	20-120-1	✓17,745.00	116,900.00		116,900.00	116,900.00	-
Other Expenses	20-120-2	✓7,000.00	17,000.00		13,660.00	12,012.74	1,647.26
Financial Administration							-
Salaries and Wages	20-130-1	✓122,800.00	130,000.00		150,000.00	150,000.00	-
Other Expenses	20-130-2	✓21,000.00	15,900.00		15,900.00	13,811.87	2,088.13
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Audit Services							
Other Expenses	20-135-2	✓ 35,900.00	34,359.00		34,359.00	18,200.00	16,159.00
Computer Information Technology							
Salaries and Wages	20-140-1						-
Other Expenses	20-140-2						-
Collection of Taxes							
Salaries and Wages	20-145-1	✓ 52,600.00	51,850.00		50,350.00	50,350.00	-
Other Expenses	20-145-2	✓ 5,000.00	5,500.00		5,000.00	4,581.76	418.24
Assessment of Taxes							
Salaries and Wages	20-150-1	✓ 56,850.00	54,500.00		54,500.00	54,465.68	34.32
Other Expenses	20-150-2	✓ 16,250.00	12,000.00		22,700.00	21,923.67	776.33
Legal Services and Costs							
Salaries and Wages	20-155-1						-
Other Expenses	20-155-2	✓ 120,000.00	113,000.00		123,000.00	119,294.18	3,705.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated			Expended 2009		
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Municipal Court							
Salaries and Wages	43-490-1	✓144,855.00	142,320.00		142,320.00	142,320.00	-
Other Expenses	43-490-2	✓11,200.00	12,200.00		10,200.00	5,321.37	4,878.63
Public Defender							
Salaries and Wages	43-495-1						-
Other Expenses	43-495-2	✓4,000.00	4,000.00		4,605.00	4,215.00	390.00
Engineering Services and Costs							
Salaries and Wages	20-165-1	✓26,100.00	48,500.00		8,500.00	8,500.00	-
Other Expenses	20-165-2	✓10,500.00	15,000.00		6,500.00	5,739.17	760.83
Historical Preservation Commission							
Salaries and Wages	20-175-1						-
Other Expenses	20-175-2	✓800.00	800.00		800.00	800.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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	✓26,600.00	24,600.00		21,600.00	21,600.00	-
Other Expenses	21-180-2	✓20,000.00	36,000.00		34,000.00	31,993.25	2,006.75
Board of Adjustment							
Salaries and Wages	21-185-1	✓26,600.00	24,600.00		20,600.00	20,332.20	267.80
Other Expenses	21-185-2	✓10,000.00	10,650.00		12,850.00	12,833.59	16.41
INSURANCE:							
General Liability	23-210-2	✓108,603.00	102,000.00		102,340.00	102,338.39	1.61
Workers Compensation	23-215-2	✓133,198.00	108,000.00		108,000.00	108,000.00	-
Employee Group Health	23-220-2	✓818,938.00	802,140.00		787,440.00	750,779.58	36,660.42
Unemployment Compensation Insurance	23-225-2	✓10,000.00	10,000.00		10,000.00	10,000.00	-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:							
Police							
Salaries and Wages	25-240-1	✓2,685,000.00	2,800,378.00		2,760,378.00	2,760,378.00	-
Other Expenses	25-240-2	✓130,600.00	156,959.00		148,579.00	128,560.98	20,018.02
Purchase of Police Vehicles	25-240-2	✓25,000.00	-				-
Project Pride							
Other Expenses	25-240-2	✓12,000.00	26,500.00		26,500.00	26,500.00	-
Homeland Security							
Police							
Salaries and Wages	25-240-1						-
Other Expenses	25-240-2						-
Parking							
Salaries and Wages	25-245-1	✓84,150.00	73,400.00		73,400.00	73,138.71	261.29
Other Expenses	25-245-2	✓11,550.00	9,300.00		11,730.00	11,594.27	135.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS: (CONTINUED)							
Emergency Management Services							
Salaries and Wages	25-252-1	✓12,185.00	11,900.00		11,516.00	11,392.59	123.41
Other Expenses	25-252-2	✓2,000.00	2,000.00		1,000.00	468.60	531.40
Emergency Squad							
Other Expenses	25-260-2	✓10,000.00	15,000.00		15,000.00	15,000.00	-
Fire							
Salaries and Wages	25-265-1	✓40,150.00	69,600.00		56,440.00	56,440.00	-
Other Expenses	25-265-2	✓65,200.00	64,835.00		55,955.00	54,377.01	1,577.99
Homeland Security							
Homeland Security Fire							
Salaries and Wages	25-265-1						-
Other Expenses	25-265-2						-
Fire Safety Official							
Salaries and Wages	25-266-1	✓70,702.00	31,000.00		41,560.00	41,560.00	-
Other Expenses	25-266-2	✓4,000.00	4,500.00		4,500.00	3,981.73	518.27
Municipal Prosecutor							
Salaries and Wages	25-275-1						-
Other Expenses	25-275-2	✓26,500.00	26,500.00		30,380.00	30,380.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	✓ 891,862.00	883,805.00		944,205.00	944,171.00	34.00
Other Expenses	26-290-2	✓ 104,200.00	84,200.00		84,200.00	75,235.37	8,964.63
Shade Tree Commission							
Other Expenses	26-291-2	✓ 30,000.00	36,500.00		31,825.00	29,750.16	2,074.84
Solid Waste Collection (Recycling)							
Salaries and Wages	26-305-1						-
Other Expenses	26-305-2	✓ 17,200.00	17,200.00		16,595.00	13,903.41	2,691.59
Public Buildings and Grounds							
Other Expenses	26-310-2	✓ 43,500.00	53,500.00		53,500.00	42,071.02	11,428.98
Public Employees Occupational Safety and Health Act							
Other Expenses (N.J.S.A. 40A:4-45.3ee)	26-310-2	✓ 3,200.00	3,200.00		3,200.00	1,600.00	1,600.00
Vehicle Maintenance							
Salaries and Wages	26-315-1	✓ 103,075.00	98,163.00		105,163.00	105,163.00	-
Other Expenses	26-315-2	✓ 49,850.00	49,850.00		48,850.00	35,507.75	13,342.25
Mosquito Extermination and Insect Control							
Other Expenses	26-320-2	-	-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS: (CONTINUED)							
Community Services Act - Condo Costs							
Other Expenses	26-325-2	✓1,800.00	1,800.00		1,800.00		1,800.00
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health							
Salaries and Wages	27-330-1	✓20,100.00	19,700.00		19,700.00	19,622.40	77.60
Other Expenses	27-330-2	✓58,865.00	57,000.00		57,000.00	53,478.70	3,521.30
Environmental Commission							
Salaries and Wages	27-335-1	✓8,750.00	8,600.00		8,600.00	8,600.00	-
Other Expenses	27-335-2	✓2,000.00	4,500.00		4,500.00	998.35	3,501.65
Animal Control Regulations							
Salaries and Wages	27-340-1						-
Other Expenses	27-340-2	✓9,000.00	9,000.00		9,000.00	9,000.00	-
Administration of Public Assistance							
Salaries and Wages	27-345-1	✓10,800.00	12,100.00		12,100.00	11,867.36	232.64
Other Expenses	27-345-2		350.00		580.00	572.13	7.87
Cooperative Transportation							
Other Expenses	27-360-2						-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS:							
Recreation Services and Programs							
Salaries and Wages	28-370-1	✓107,000.00	103,000.00		103,000.00	102,990.48	9.52
Other Expenses	28-370-2	✓18,950.00	19,900.00		19,900.00	12,068.17	7,831.83
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	✓12,900.00	12,900.00		11,400.00	10,438.24	961.76
OTHER COMMON OPERATING FUNCTIONS:							
Accumulated Leave Compensation							
Salaries and Wages	30-415-1	✓10,000.00	33,100.00		33,100.00	33,100.00	-
Celebration of Public Events							
Salaries and Wages	30-420-1						-
Other Expenses	30-420-2	✓1,500.00	3,000.00		3,000.00	1,516.41	1,483.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	✓108,000.00	103,000.00		115,000.00	103,000.00	12,000.00
Street Lighting	31-435-2	✓89,000.00	89,000.00		89,000.00	81,984.93	7,015.07
Telephone	31-440-2	✓60,000.00	60,991.00		60,991.00	53,876.54	7,114.46
Water	31-445-2						-
Natural Gas	31-446-2	✓32,000.00	30,000.00		30,000.00	30,000.00	-
Diesel Fuel, Fuel Oil	31-447-2	✓5,000.00	6,000.00		6,000.00	403.02	5,596.98
Sewerage Processing and Disposal (Sewer System)							
Salaries and Wages	31-455-1	✓131,210.00	137,769.00		137,769.00	137,769.00	-
Other Expenses	31-455-2	✓7,500.00	7,500.00		7,500.00	6,172.33	1,327.67
Gasoline	31-460-2	✓88,000.00	88,000.00		76,000.00	70,611.29	5,388.71
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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	✓176,588.00	170,616.00		170,616.00	170,616.00	-
Social Security System (O.A.S.I)	36-472	✓275,000.00	246,000.00		246,000.00	236,571.72	9,428.28
Defined Contribution Retirement Program	36-473	✓1,500.00	1,000.00		1,000.00	-	1,000.00
Consolidated Police and Firemen's Pension Fund	36-474				-	-	-
Police and Firemen's Retirement System of N.J.	36-475	✓489,411.00	472,861.00		472,861.00	472,861.00	-
Total Deferred Charged and Statutory Expenditures - Municipalities within "CAPS"	34-209	942,499.00	890,477.00	-	890,477.00	880,048.72	10,428.28
(G) Cash Deficit of Preceding Year	46-855						-
(H) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,538,933.00	8,583,796.00	-	8,571,502.00	8,363,589.85	207,912.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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	✓ 41,062.00					-
Length of Service Awards Program (N.J.S.A. 40A:4-453j)	25-255-2	✓ 20,000.00	20,000.00		20,000.00		20,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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	✓786,333.00	809,123.00		809,123.00	666,567.61	-
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	✓505,025.52	663,069.00		674,253.00	674,252.68	0.32
Contribution to: (N.J.S.A. 40A:4-45.3qq)							
Public Employees Retirement System	36-471-2	✓28,473.00					-
Police and Firemen's Retirement System of N.J.	36-475-2	✓36,212.00					-
Total Other Operations - Excluded from "CAPS"	34-300	1,417,105.52	1,492,192.00	-	1,503,376.00	1,340,820.29	20,000.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Appropriations Offset by Increased Fee Revenues (N.J.A.C.5:23-4.17)	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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	✓ 2,318.45	3,161.53		3,161.53	3,161.53	-
Clean Communities Program (N.J.S.A. 40A:4-87)	41-770-2	✓ 11,176.13	13,152.55		13,152.55	13,152.55	-
Alcohol Education and Rehabilitation Fund							-
(N.J.S.A. 40A:4-87)	41-702-2		278.46		278.46	278.46	-
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2						-
F.E.M.A. - Emergency Management Assistance	41-708-2						-
Body Armor Replacement Fund	41-709-2		2,335.03		2,335.03	2,335.03	-
Bulletproof Vest Program (Federal)	41-710-2		738.94		738.94	738.94	-
Bulletproof Vest Partnership	41-711-2						-
Improvement District Challenge Grant							-
(N.J.S.A. 40A:4-87 +\$10,000.00)	41-712-2						-
State & Local All Hazards Emergency Operation Plann							-
Program Emergency Management	41-714-2						-
NJCFC - Highlands Grant (Farmers' Market)	41-715-2	✓ 4,033.98					-
Energy Audit	41-716-2	✓ 21,330.00					-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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 on Alcoholism and Drug Abuse							
Other Expenses	41-703-2	✓ 2,500.00	2,500.00		2,500.00	2,500.00	
Other Matching Funds for Grants	41-785-2	✓ 2,500.00	2,500.00		2,500.00		
Total Public and Private Programs Offset by Revenues	40-999	43,858.56	24,666.51	-	24,666.51	22,166.51	-
Total Operations - Excluded from "CAPS"	34-305	1,472,964.08	1,528,858.51	-	1,541,152.51	1,376,077.47	20,019.65
Detail:							
Salaries & Wages	34-305-1	7,403.45	8,161.53	-	8,161.53	8,161.53	-
Other Expenses	34-305-2	1,465,560.63	1,520,696.98	-	1,532,990.98	1,367,915.94	20,019.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	826,125.00	875,375.00		875,375.00	875,375.00	XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX.XX
Interest on Bonds	45-930	354,993.87	384,261.14		384,261.14	384,261.14	XXXXXXXXXX.XX
Interest on Notes	45-935	43,500.00	83,895.00		83,895.00	83,895.00	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)		42,330.50					XXXXXXXXXX.XX
Interest on Loans - 2010 Loan (Borough)		10,996.88					XXXXXXXXXX.XX
Principal on Loans - 2010 Loan (Joint Meeting)		8,880.23					XXXXXXXXXX.XX
Interest on Loans - 2010 Loan (Joint Meeting)		6,936.76					XXXXXXXXXX.XX
Principal on Loans - 1989 Loan			79,227.61		79,227.61	79,227.61	XXXXXXXXXX.XX
Interest on Loans - 1989 Loan			3,951.50		3,951.50	950.23	XXXXXXXXXX.XX
Principal on Loans - 1993 Loan		16,836.67	17,637.18		17,637.18	17,123.95	XXXXXXXXXX.XX
Interest on Loans - 1993 Loan		1,648.51	2,117.66		2,117.66	1,948.02	XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,312,248.42	1,446,465.09	-	1,446,465.09	1,442,780.95	XXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX.XX			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			29,772.25	XXXXXXXXXX.XX	29,772.25	29,772.25	XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
Total Deferred Charges - Municipal -				XXXXXXXXXX.XX			XXXXXXXXXX.XX
Excluded from "CAPS"	46-999	-	29,772.25	XXXXXXXXXX.XX	29,772.25	29,772.25	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	2,843,212.50	3,047,084.85	-	3,059,378.85	2,890,619.67	20,019.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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	2,843,212.50	3,047,084.85	-	3,059,378.85	2,890,619.67	20,019.65
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	11,382,145.50	11,630,880.85	-	11,630,880.85	11,254,209.52	227,931.80
(M) Reserve for Uncollected Taxes	50-899	2,431,371.00	2,691,689.48	XXXXXXXXXX.XX	2,691,689.48	2,691,689.48	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	13,813,516.50	14,322,570.33	-	14,322,570.33	13,945,899.00	227,931.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,538,933.00	8,583,796.00	-	8,571,502.00	8,363,589.85	207,912.15
	XXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Other Operations	34-300	1,417,105.52	1,492,192.00	-	1,503,376.00	1,340,820.29	20,000.32
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	12,000.00	12,000.00	-	13,110.00	13,090.67	19.33
Public & Private Progs. Offset by Revs.	40-999	43,858.56	24,666.51	-	24,666.51	22,166.51	-
Total Operations - Excluded from "CAPS"	34-305	1,472,964.08	1,528,858.51	-	1,541,152.51	1,376,077.47	20,019.65
(C) Capital Improvements	44-999	58,000.00	41,989.00	-	41,989.00	41,989.00	-
(D) Municipal Debt Service	45-999	1,312,248.42	1,446,465.09	-	1,446,465.09	1,442,780.95	XXXXXXXXXX.XX
(E) Deferred Charges - Excluded from "CAPS"	46-999	-	29,772.25	XXXXXXXXXX.XX	29,772.25	29,772.25	XXXXXXXXXX.XX
(F) Judgments	37-480	-	-	XXXXXXXXXX.XX	-	-	XXXXXXXXXX.XX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX.XX	-	-	XXXXXXXXXX.XX
(K) Local District School Purposes	29-410						XXXXXXXXXX.XX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX.XX			XXXXXXXXXX.XX
(M) Reserve for Uncollected Taxes	50-899	2,431,371.00	2,691,689.48	XXXXXXXXXX.XX	2,691,689.48	2,691,689.48	XXXXXXXXXX.XX
Total General Appropriations	34-499	13,813,516.50	14,322,570.33	-	14,322,570.33	13,945,899.00	227,931.80

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2010	2009	2009
Operating Surplus Anticipated	08-501	✓ 38,000.00	57,375.00	57,375.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	✓ 38,000.00	57,375.00	57,375.00
Rents	08-503	✓ 1,097,000.00	1,155,000.00	1,097,727.91
Fire Hydrant Service	08-504			
Miscellaneous	08-505	✓ 14,000.00	23,000.00	14,683.21
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Additional Rents		✓ 32,000.00	55,000.00	
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	✓ 1,181,000.00	1,290,375.00	1,169,786.12

* 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 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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	✓ 396,310.27	531,000.55		531,000.55	368,923.82	28,076.73
Other Expenses	55-502	✓ 443,740.00	414,726.00		414,726.00	389,783.32	24,942.68
							-
							-
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	✓ 11,800.00	10,000.00	XXXXXXXXXX.XX	10,000.00	10,000.00	-
Capital Outlay	55-512						-
Reserve for Purchase of Dump Truck	55-513						-
							-
Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520	✓ 160,000.00	155,000.00		155,000.00	155,000.00	XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX.XX
Interest on Bonds	55-522	✓ 94,773.61	101,970.70		101,970.70	101,970.70	XXXXXXXXXX.XX
Interest on Notes	55-523	✓ 9,797.12	2,409.75		2,409.75	2,409.79	XXXXXXXXXX.XX
							-
							XXXXXXXXXX.XX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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	✓ 31,362.00	30,768.00		30,768.00	25,600.00	5,168.00
Social Security System (O.A.S.I.)	55-541	✓ 30,217.00	42,000.00		42,000.00	39,533.36	2,466.64
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542	✓ 3,000.00	2,500.00		2,500.00	2,500.00	-
							-
							-
							-
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	✓ 1,181,000.00	1,290,375.00	-	1,290,375.00	1,095,720.99	60,654.05

DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated		Realized in
		2010	2009	2009
Operating Surplus Anticipated	08-501	✓ 31,000.00	39,000.00	39,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	✓ 31,000.00	39,000.00	39,000.00
Solid Waste User Fees	08-503	460,000.00	458,773.24	460,940.34
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Additional Solid Waste User Fees	08-504	✓ 24,000.00		
Recycling Tonnage Grant	08-505	✓ 10,283.29	6,426.76	6,426.76
Deficit (General Budget)	08-549			
Total Solid Waste Utility Revenues	08-599	✓ 525,283.29	504,200.00	506,367.10

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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	✓ 86,139.00	73,000.00		73,000.00	72,698.98	301.02
Other Expenses	55-502	✓ 427,319.29	419,800.00		419,800.00	399,154.28	20,645.72
							-
							-
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						-
							-
							-
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 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deferred Charges:	XXXXXXX	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:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	55-540	✓ 4,825.00	5,200.00		5,200.00	4,200.00	1,000.00
Social Security System (O.A.S.I.)	55-541	✓ 6,500.00	5,700.00		5,700.00	5,587.32	112.68
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542	✓ 500.00	500.00		500.00	292.33	207.67
							-
							-
							-
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	525,283.29	504,200.00	-	504,200.00	481,932.91	22,267.09

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues		-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2009 Paid or Charged
		2010	2009	
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 2009
		2010	2009	
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 2009 Paid or Charged
		2010	2009	
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 2009
	2010	2009	
Assessment Cash			
Deficit (Utility Budget)			
Total Utility Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2009 Paid or Charged
	2010	2009	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Utility Assessment Appropriations	-	-	-

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

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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS		
Cash and Investments	1110100	4,646,904.41
Due from State of N.J. (c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxx.xx
Taxes Receivable	1110300	346,936.24
Tax Title Liens Receivable	1110400	45,627.85
Property Acquired by Tax Title Lien Liquidation	1110500	32,200.00
Other Receivables	1110600	153,853.58
Deferred Charges Required to be in 2010 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	
Total Assets	1110900	5,225,522.08

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,152,060.15
Reserves for Receivables	2110200	578,617.67
Surplus	2110300	3,494,844.26
Total Liabilities, Reserves and Surplus		5,225,522.08

School Tax Levy Unpaid	2220100	192,037.26
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	192,037.26

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

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	4,105,998.00	4,160,716.39
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *Percentage collected: 2009 99.04%, 2008 99.01%	2310200	33,861,184.11	32,583,610.28
Delinquent Taxes	2310300	296,386.81	295,808.25
Other Revenues and Additions to Income	2310400	3,635,768.19	4,259,668.71
Total Funds	2310500	41,899,337.11	41,299,803.63
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	11,482,141.32	11,346,964.60
School Taxes (Regional)	2310700	21,238,119.04	20,232,739.24
County Taxes (Including Added Tax Amounts)	2310800	5,574,974.98	5,470,948.66
Open Space Taxes	2310900	103,247.13	102,790.12
Other Expenditures and Deductions from Income	2311000	6,010.38	40,363.01
Total Expenditures and Tax Requirements	2311100	38,404,492.85	37,193,805.63
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	38,404,492.85	37,193,805.63
Surplus Balance, December 31st	2311400	3,494,844.26	4,105,998.00

* Nearest even Percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	3,494,844.26
Current Surplus Anticipated in 2010 Budget	2311600	3,480,000.00
Surplus Balance Remaining	2311700	14,844.26

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)
2010**

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 - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Curbs, Sidewalks and 2010 Road Program		908,600			31,400		250,000	627,200	
Stormwater Drainage and Sewer System Improvements		155,700			7,450			148,250	
Building Improvements		111,800			5,350			106,450	
Recreation Improvements		36,350			1,750			34,600	
Computer Equipment		14,550			700			13,850	
Various Equipment		76,100			3,650			72,450	
Fire Department Communications Equipment		127,400			6,100			121,300	
Fire and DPW Equipment and Dump truck		72,500			3,600			68,900	
		-							
		-							
Total General Capital		1,503,000	-	-	60,000	-	250,000	1,193,000	-
Standpipe Painting, Water Meters, Fire Hydrants, Valves and Chlorine Analyzer Alarm		133,100			6,800			126,300	
Rehabilitation of Well No. 2		103,000			5,000			98,000	
		-							
Total Water Capital		236,100	-	-	11,800	-	-	224,300	-
TOTAL - ALL PROJECTS		1,739,100	-	-	71,800	-	250,000	1,417,300	-

**3 YEAR CAPITAL PROGRAM - 2010 - 2012
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 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015	
Curbs, Sidewalks and 2010 Road Program		908,600	2010	908,600						
Stormwater Drainage and Sewer System Improvements		155,700	2010	155,700						
Building Improvements		111,800	2010	111,800						
Recreation Improvements		36,350	2010	36,350						
Computer Equipment		14,550	2010	14,550						
Various Equipment		76,100	2010	76,100						
Fire Department Communications Equipment		127,400	2010	127,400						
Fire and DPW Equipment and Dump truck		72,500	2010	72,500						
		-								
		-								
Total General Capital		1,503,000		1,503,000	-	-	-	-	-	-
Standpipe Painting, Water Meters, Fire Hydrants, Valves		-								
and Chlorine Analyzer Alarm		133,100	2010	133,100						
Rehabilitation of Well No. 2		103,000	2010	103,000						
		-								
Total Water Capital		236,100		236,100	-	-	-	-	-	-
TOTAL - ALL PROJECTS		1,739,100		1,739,100	-	-	-	-	-	-

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**3 YEAR CAPITAL PROGRAM - 2010 - 2012
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 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Curbs, Sidewalks and 2010 Road Program	908,600			31,400		250,000	627,200			
Stormwater Drainage and Sewer System Improvements	155,700			7,450			148,250			
Building Improvements	111,800			5,350			106,450			
Recreation Improvements	36,350			1,750			34,600			
Computer Equipment	14,550			700			13,850			
Various Equipment	76,100			3,650			72,450			
Fire Department Communications Equipment	127,400			6,100			121,300			
Fire and DPW Equipment and Dump truck	72,500			3,600			68,900			
	-									
	-									
Total General Capital	1,503,000	-	-	60,000	-	250,000	1,193,000			
Standpipe Painting, Water Meters, Fire Hydrants, Valves and Chlorine Analyzer Alarm	133,100			6,800				126,300		
Rehabilitation of Well No. 2	103,000			5,000				98,000		
	-									
Total Water Capital	236,100	-	-	11,800	-	-	-	224,300		
TOTAL - ALL PROJECTS	1,739,100	-	-	71,800	-	250,000	1,193,000	224,300	-	-

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RESOLUTION

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) \$ 7,343,861.94 (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) \$ 103,223.64 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
 (Insert last name)

Ayes{

Nays{

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 3,450,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 2,819,654.56
Receipts from Delinquent Taxes		15-499	\$ 200,000.00
		07-190	\$ 7,343,861.94
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			
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	\$
Total Revenues		13-299	\$ 13,813,516.50

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXXXXXX.XX
 Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 7,596,434.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 942,499.00
(g) Cash Deficit	46-885	\$ -
 Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,472,964.08
(c) Capital Improvements	44-999	\$ 58,000.00
(d) Municipal Debt Service	45-999	\$ 1,312,248.42
(e) Deferred Charges - Municipal	46-999	\$ -
(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	\$ 2,431,371.00
6. SCHOOLS APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S 40A:4-13)	07-195	\$ -
 Total Appropriations	34-499	\$ 13,813,516.50

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 10th day of May, 2010. 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 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Susan Caljean, Clerk

Certified by me
This 10th day of May, 2010

DEDICATED REVENUES FUNDS FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009		
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved	
Amount to be Raised by Taxation	54-190	103,223.64	102,897.98	103,247.13	Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
					Salaries and Wages	54-385-1				-	
Interest Income	54-113			7,861.73	Other Expenses	54-385.2				-	
Prior Year Reimbursements	54-114				Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
Reserve Funds	54-115	79,988.74	58,751.40	58,751.40	Salaries and Wages	54-375-1				-	
					Other Expenses	54-375-2			20,640.33	(20,640.33)	
					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	183,212.38	161,649.38	169,860.26	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
Year Referendum Passed/Implemented:			2001 (Date)		Payment of Bond Principal	54-920-2	128,875.00	103,625.00	103,625.00	XXXXXXXX	
Rate Assessed:		\$	0.005		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX	
Total Tax Collected to date:		\$	1,056,225.36		Interest on Bonds	54-930-2	54,337.38	58,024.38	58,024.36	XXXXXXXX	
Total Expended to date:		\$	823,413.36		Interest on Notes	54-935-2				XXXXXXXX	
Total Acreage Preserved to date			106.5 (Acres)		Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2009:			0 (Acres)		Total Trust Fund Appropriations:	54-499	183,212.38	161,649.38	182,289.69	(20,640.31)	
Farmland preserved in 2009:			0 (Acres)								

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

Contracting Unit: Borough of Chatham

Year Ending: December 31, 2009

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.

April 23, 2010
Date

Suse Calje
Clerk of the Governing Body