

**2011 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2011 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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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.

Governing Body Members	
Name	Term Expires
James J. Collander	12/31/2013
Bruce A. Harris	12/31/2011
John Holman	12/31/2012
James Lonergan (President)	12/31/2011
Victoria Fife	12/31/2013
Leonard Resto	12/31/2012

Official Mailing Address of Municipality

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

Please attach this to your 2011 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

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

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

Borough of Chatham

County of

Morris

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Chatham , County of Morris for the Fiscal Year 2011

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

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

in the issue of April 7 , 2011

The Governing Body of the Borough of Chatham does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE

(Insert last name)

Ayes {Harris
Collander
Lonergan
Holman
Resto
Fife

Nays { 0

Abstained { 0

Absent { 0

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

of Chatham , County of Morris on March 28 , 2011

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building , on April 25 , 2011 at

 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by

taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2011
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)}	8,736,258.50
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,870,411.46
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,870,411.46
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>94.22</u> Percent of Tax Collections	2,021,912.25
4. Total General Appropriations (Item 9, Sheet 29)	13,628,582.21
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,050,242.09
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)	6,820,514.88
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	757,825.24

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Solid Waste Utility	Utility
Budget Appropriations - Adopted Budget	13,813,516.50	1,181,000.00	525,283.29	
Budget Appropriations Added by N.J.S. 40A:4-87	7,023.66			
Emergency Appropriations				
Total Appropriations	13,820,540.16	1,181,000.00	525,283.29	-
Expenditures:				
Paid or Charged (including Reserve for Uncollected Taxes)	13,564,007.51	1,167,781.63	519,648.81	
Reserved	253,959.77	13,218.37	5,634.48	
Unexpended Balances Canceled	2,572.88			
Total Expenditures and Unexpended Balances Canceled	13,820,540.16	1,181,000.00	525,283.29	-
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 2010 Reserved"

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

"TAX LEVY CAP CALCULATION"

Levy CAP Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$ 7,343,861.94
Less: Changes in Service Provider (Library)		<u>(757,825.24)</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation		6,586,036.70
Plus: 2% CAP Increase		<u>131,720.73</u>
Adjusted Tax Levy Prior to Exclusions		6,717,757.43
Exclusions:		
Allowable pension obligations increase	\$ 155,524.00	
Allowable capital improvements increase	22,000.00	
Allowable debt service increase	<u>95,108.59</u>	
Add Total Exclusions		272,632.59
Less Canceled or Unexpended Exclusions		<u>(72.88)</u>
Adjusted Tax Levy		6,990,317.14
Additions:		
New Ratable Adjustment to Levy		<u>12,741.66</u>
Maximum Allowable Amount to be Raised by Taxation		7,003,058.80
Amount to be Raised by Taxation for Municipal Purposes		<u>6,820,514.88</u>
Amount Under Tax Levy CAP		<u>\$ 182,543.92</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	2,800,000.00	3,450,000.00	3,450,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,800,000.00	3,450,000.00	3,450,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Alcoholic Beverages	08-103	14,000.00	14,000.00	14,000.00
Other	08-104			
Fees and Permits	08-105	53,000.00	50,000.00	57,946.65
Fines and Costs:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Municipal Court	08-110	100,000.00	100,000.00	102,950.28
Other	08-109			
Interest and Cost on Taxes	08-112	95,000.00	75,000.00	98,197.95
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	382,000.00	350,000.00	391,721.11
Interest on Investments and Deposits	08-113			
Sewer User Fees	08-114	1,035,000.00	925,000.00	1,035,799.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	1,679,000.00	1,514,000.00	1,700,615.34

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745		2,318.45	2,318.45
Clean Communities Program (N.J.S.A. 40A: 4-87 +\$2,449.87)	10-770		13,626.00	13,626.00
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	17,942.00		
Safe and Secure Communities Program - P.L. 1994 Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
F.E.M.A. - Emergency Management Assistance	10-708			
Body Armor Replacement Fund (N.J.S.A. 40A: 4-87 +\$1,012.78)	10-709	1,998.09	1,012.78	1,012.78
NJCFC - Highlands Grant (Farmers' Market) (N.J.S.A. 40A: 4-87 +\$3,061.01)	10-710		7,094.99	7,094.99
Energy Audit	10-711		21,330.00	21,330.00
Community Garden Donation (N.J.S.A. 40A: 4-87 +\$500.00)	10-712		500.00	500.00
	10-713			
	10-714			
	10-715			
	10-716			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2010
		2011	2010	
Summary of Revenues	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,800,000.00	3,450,000.00	3,450,000.00
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	1,679,000.00	1,514,000.00	1,700,615.34
Total Section B: State Aid Without Offsetting Appropriations	09-001	574,402.00	569,796.00	569,796.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	165,000.00	150,000.00	167,071.00
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	62,200.00	12,000.00	13,031.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	19,940.09	45,882.22	45,882.22
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	549,700.00	535,000.00	544,262.69
Total Miscellaneous Revenues	13-099	3,050,242.09	2,826,678.22	3,040,658.25
4. Receipts from Delinquent Taxes	15-499	200,000.00	200,000.00	354,967.03
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	6,050,242.09	6,476,678.22	6,845,625.28
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,820,514.88	7,343,861.94	xxxxxxx.xx
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	757,825.24		xxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,578,340.12	7,343,861.94	9,501,008.79
7. Total General Revenue	13-299	13,628,582.21	13,820,540.16	16,346,634.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							-
General Administration							-
Salaries and Wages	20-100-1	131,040.00	136,461.00		137,627.00	137,626.32	0.68
Other Expenses	20-100-2	57,600.00	58,500.00		57,334.00	52,313.24	5,020.76
Human Resources							
Salaries and Wages	20-105-1	40,902.00	41,450.00		41,450.00	41,242.71	207.29
Other Expenses	20-105-2	16,000.00	16,000.00		31,082.00	30,723.21	358.79
Mayor and Council							-
Volunteer Recognition Event	20-110-2		2,000.00		800.00	525.95	274.05
Other Expenses	20-110-2	3,500.00	3,500.00		3,530.00	3,526.46	3.54
Borough Clerk							-
Salaries and Wages	20-120-1	120,100.00	117,745.00		117,746.00	117,745.92	0.08
Other Expenses	20-120-2	17,000.00	17,000.00		21,500.00	21,163.98	336.02
Financial Administration							-
Salaries and Wages	20-130-1	136,105.00	122,800.00		126,921.00	126,920.91	0.09
Other Expenses	20-130-2	17,500.00	21,000.00		20,000.00	11,719.25	8,280.75
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Audit Services							
Other Expenses	20-135-2	35,900.00	35,900.00		35,900.00	18,900.00	17,000.00
Computer Information Technology							
Salaries and Wages	20-140-1						-
Other Expenses	20-140-2						-
Collection of Taxes							
Salaries and Wages	20-145-1	54,570.00	52,600.00		52,600.00	52,212.47	387.53
Other Expenses	20-145-2	5,000.00	5,000.00		5,000.00	4,770.47	229.53
Assessment of Taxes							
Salaries and Wages	20-150-1	46,000.00	56,850.00		46,976.00	46,975.35	0.65
Other Expenses	20-150-2	24,250.00	16,250.00		47,250.00	43,669.22	3,580.78
Legal Services and Costs							
Salaries and Wages	20-155-1						-
Other Expenses	20-155-2	100,000.00	120,000.00		156,800.00	131,242.97	25,557.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Municipal Court							
Salaries and Wages	43-490-1	32,000.00	144,855.00		145,775.00	145,774.20	0.80
Interlocal Service Agreement:							
Other Expenses	43-490-2	120,000.00	11,200.00		11,200.00	6,490.90	4,709.10
Public Defender							
Salaries and Wages	43-495-1						-
Other Expenses	43-495-2	300.00	4,000.00		4,270.00	4,269.95	0.05
Engineering Services and Costs							
Salaries and Wages	20-165-1	26,600.00	26,100.00		31,854.00	31,853.88	0.12
Other Expenses	20-165-2	6,500.00	10,500.00		5,120.00	4,309.97	810.03
Historical Preservation Commission							
Salaries and Wages	20-175-1						-
Other Expenses	20-175-2	1,200.00	800.00		800.00	344.17	455.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:							
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	27,115.00	26,600.00		26,600.00	26,583.84	16.16
Other Expenses	21-180-2	42,500.00	20,000.00		23,200.00	21,627.04	1,572.96
Board of Adjustment							
Salaries and Wages	21-185-1	27,115.00	26,600.00		26,600.00	26,583.76	16.24
Other Expenses	21-185-2	10,000.00	10,000.00		31,500.00	21,943.29	9,556.71
INSURANCE:							
General Liability	23-210-2	126,612.00	108,603.00		90,618.00	90,617.15	0.85
Workers Compensation	23-215-2	130,833.00	133,198.00		133,198.00	133,197.74	0.26
Employee Group Health	23-220-2	750,926.50	818,938.00		818,938.00	818,938.00	-
Health Benefit Waiver	23-220-2	10,000.00					-
Unemployment Compensation Insurance	23-225-2	13,000.00	10,000.00		10,000.00	10,000.00	-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:							
Police							
Salaries and Wages	25-240-1	2,677,367.00	2,685,000.00		2,666,347.00	2,666,346.83	0.17
Other Expenses	25-240-2	168,515.00	130,600.00		130,600.00	117,953.39	12,646.61
Purchase of Police Vehicles	25-240-2	36,300.00	25,000.00		25,475.00	25,475.00	-
Interlocal Service Agreement:							
Police Dispatching							-
Other Expenses	25-240-2	191,263.00					-
Project Pride							
Other Expenses	25-240-2	-	12,000.00		13,250.00	13,250.00	-
Homeland Security							-
Police							
Salaries and Wages	25-240-1						-
Other Expenses	25-240-2						-
Parking							
Salaries and Wages	25-245-1	85,800.00	84,150.00		83,015.00	83,014.58	0.42
Other Expenses	25-245-2	14,500.00	11,550.00		15,447.00	14,890.88	556.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS: (CONTINUED)							
Emergency Management Services							
Salaries and Wages	25-252-1	12,429.00	12,185.00		12,185.00	12,185.00	-
Other Expenses	25-252-2	2,000.00	2,000.00		975.00	508.82	466.18
Emergency Squad							
Other Expenses	25-260-2	10,000.00	10,000.00		10,000.00	10,000.00	-
Fire							
Salaries and Wages	25-265-1	40,850.00	40,150.00		40,150.00	40,114.92	35.08
Other Expenses	25-265-2	60,200.00	65,200.00		55,200.00	52,447.63	2,752.37
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	65,067.00	70,702.00		61,072.00	61,071.13	0.87
Other Expenses	25-266-2	4,000.00	4,000.00		1,000.00	885.53	114.47
Municipal Prosecutor							
Salaries and Wages	25-275-1						-
Other Expenses	25-275-2	2,400.00	26,500.00		28,704.00	28,704.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	898,750.00	891,862.00		911,862.00	891,479.03	20,382.97
Other Expenses	26-290-2	74,200.00	104,200.00		100,891.00	97,300.48	3,590.52
Shade Tree Commission							
Other Expenses	26-291-2	20,000.00	30,000.00		26,765.00	24,910.00	1,855.00
Solid Waste Collection (Recycling)							
Salaries and Wages	26-305-1						-
Other Expenses	26-305-2	-	17,200.00		15,129.00	14,056.43	1,072.57
Public Buildings and Grounds							
Other Expenses	26-310-2	40,000.00	43,500.00		40,600.00	37,948.72	2,651.28
Public Employees Occupational Safety and Health Act							
Other Expenses (N.J.S.A. 40A:4-45.3ee)	26-310-2	3,200.00	3,200.00		3,200.00	3,200.00	-
Vehicle Maintenance							
Salaries and Wages	26-315-1	106,450.00	103,075.00		103,341.00	103,340.64	0.36
Other Expenses	26-315-2	49,850.00	49,850.00		48,850.00	45,409.79	3,440.21
Mosquito Extermination and Insect Control							
Other Expenses	26-320-2	-	-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS: (CONTINUED)							
Community Services Act - Condo Costs							
Other Expenses	26-325-2	3,600.00	1,800.00		1,800.00		1,800.00
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health							
Salaries and Wages	27-330-1	20,510.00	20,100.00		20,100.00	20,100.00	-
Other Expenses	27-330-2	64,800.00	58,865.00		58,865.00	57,566.90	1,298.10
Environmental Commission							
Salaries and Wages	27-335-1	8,925.00	8,750.00		8,750.00	8,741.52	8.48
Other Expenses	27-335-2	2,700.00	2,000.00		2,000.00	1,764.83	235.17
Animal Control Regulations							
Salaries and Wages	27-340-1						-
Other Expenses	27-340-2	12,650.00	9,000.00		9,000.00	9,000.00	-
Administration of Public Assistance							
Salaries and Wages	27-345-1	11,020.00	10,800.00		11,420.00	11,417.47	2.53
Other Expenses	27-345-2						-
Cooperative Transportation							
Other Expenses	27-360-2						-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS:							
Recreation Services and Programs							
Salaries and Wages	28-370-1	111,337.00	107,000.00		103,842.00	101,521.30	2,320.70
Other Expenses	28-370-2	14,000.00	18,950.00		16,250.00	11,695.69	4,554.31
Senior Citizen Center Transportation							
Other Expenses	28-371-2	16,000.00	16,000.00		16,000.00	16,000.00	-
Park Maintenance							
Salaries and Wages	28-375-1						-
Other Expenses	28-375-2	47,000.00	12,900.00		11,300.00	9,639.63	1,660.37
OTHER COMMON OPERATING FUNCTIONS:							
Accumulated Leave Compensation							
Salaries and Wages	30-415-1	10,000.00	10,000.00		10,000.00	10,000.00	-
Celebration of Public Events							
Salaries and Wages	30-420-1						-
Other Expenses	30-420-2	500.00	1,500.00		300.00	268.80	31.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES:							-
Electricity	31-430-2	84,000.00	108,000.00		108,000.00	93,293.57	14,706.43
Street Lighting	31-435-2	78,000.00	89,000.00		89,000.00	82,186.79	6,813.21
Telephone	31-440-2	55,000.00	60,000.00		60,000.00	53,620.42	6,379.58
Water	31-445-2						-
Natural Gas	31-446-2	28,000.00	32,000.00		28,000.00	13,527.89	14,472.11
Diesel Fuel, Fuel Oil	31-447-2	5,000.00	5,000.00		5,000.00	532.63	4,467.37
Sewerage Processing and Disposal (Sewer System)							
Salaries and Wages	31-455-1	119,700.00	131,210.00		119,210.00	118,530.12	679.88
Other Expenses	31-455-2	7,500.00	7,500.00		7,500.00	3,046.61	4,453.39
Gasoline	31-460-2	85,000.00	88,000.00		83,000.00	82,033.03	966.97
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465-2						-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
State Uniform Construction Code:							
Construction Official							
Salaries and Wages	22-195-1	69,385.00	183,285.00		171,785.00	171,770.64	14.36
Other Expenses	22-195-2	9,300.00	13,400.00		27,400.00	27,093.35	306.65
Interlocal Service Agreement:							
Other Expenses	22-195-2	61,200.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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	276,034.00	176,588.00		176,588.00	176,588.00	-
Social Security System (O.A.S.I)	36-472	210,000.00	275,000.00		241,652.00	240,088.00	1,564.00
Defined Contribution Retirement Program	36-473	2,000.00	1,500.00		1,500.00		1,500.00
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Firemen's Retirement System of N.J.	36-475	624,788.00	489,411.00		489,411.00	489,411.00	-
Total Deferred Charged and Statutory Expenditures - Municipalities within "CAPS"	34-209	1,112,822.00	942,499.00	-	909,151.00	906,087.00	3,064.00
(G) Cash Deficit of Preceding Year	46-855						-
(H) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,736,258.50	8,538,933.00	-	8,538,920.00	8,337,743.31	201,176.69

2010	8,538,933.00	
CAP Adj.-Farmers Market		
Revenue Shortfall		
CAP Adj.-PFRS	36,212.00	
CAP Adj.-PERS	28,473.00	
CAP Adj.-Mun. Ct.		
CAP Adj.-UCC		
CAP Adj.-Police Dispatch	<u>-</u>	
	8,603,618.00	
3.5%	301,126.63	
2009 Cap Banking	54,015.05	
2010 Cap Banking	386,267.53	
Added Assessments	<u>12,741.66</u>	3,589,200 x .00355
	<u>9,357,768.87</u>	
Under/(Over) CAP	<u>621,510.37</u>	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court (N.J.S.A. 40A:4-45.3pp)	43-490	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Salaries & Wages	43-490-1						-
Other Expenses	43-490-2						-
Public Defender (N.J.S.A. 40A:4-45.3pp)	43-495						
Other Expenses	43-495-2						-
Fair Housing Act (N.J.S.A. 40A:4-45.3k)							
Legal Services and Costs							
Other Expenses	20-155-2		-		-	-	-
Engineering Services and Costs							
Other Expenses	20-165-2		-		-	-	-
Planning Board							
Other Expenses	21-180-2		-		-	-	-
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2						-
Workers Compensation	23-215-2						-
Employee Group Health	23-220-2		41,062.00		41,062.00	8,283.35	32,778.65
Length of Service Awards Program (N.J.S.A. 40A:4-453jj)	25-255-2	20,000.00	20,000.00		20,000.00		20,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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	757,825.24	786,333.00		786,333.00	786,333.00	-
Maintenance of Library (N.J.S.A. 40:54-35)							
Other Expenses (N.J.S.A. 40A:4-45.3x)	29-390-2						-
Madison - Chatham Joint Meeting							
Sewer Service Charge - Contractual (N.J.S.A. 40A:4-45.3j)	31-455-2	518,162.00	505,025.52		505,025.52	505,025.52	-
Contribution to: (N.J.S.A. 40A:4-45.3qq)							
Public Employees Retirement System	36-471-2		28,473.00		28,473.00	28,473.00	-
Police and Firemen's Retirement System of N.J.	36-475-2		36,212.00		36,212.00	36,212.00	-
Total Other Operations - Excluded from "CAPS"	34-300	1,295,987.24	1,417,105.52	-	1,417,105.52	1,364,326.87	52,778.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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 2010	
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Drunk Driving Enforcement Fund	41-745-1		2,318.45		2,318.45	2,318.45	-
Clean Communities Program							-
(N.J.S.A. 40A:4-87 +\$2,449.87)	41-770-2		13,626.00		13,626.00	13,626.00	-
Alcohol Education and Rehabilitation Fund	41-702-2						-
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	17,942.00					-
F.E.M.A. - Emergency Management Assistance	41-708-2						-
Body Armor Replacement Fund							-
(N.J.S.A. 40A:4-87 +\$1,012.78)	41-709-2	1,998.09	1,012.78		1,012.78	1,012.78	-
							-
							-
NJCFC - Highlands Grant							-
(N.J.S.A. 40A:4-87 +\$3,061.01)	41-715-2		7,094.99		7,094.99	7,094.99	-
Energy Audit	41-716-2		21,330.00		21,330.00	21,330.00	-
Community Garden Donation							-
(N.J.S.A. 40A:4-87 +\$500.00)	41-717-2		500.00		500.00	500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
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	24,940.09	50,882.22	-	50,882.22	48,382.22	-
Total Operations - Excluded from "CAPS"	34-305	1,333,127.33	1,479,987.74	-	1,480,000.74	1,424,717.66	52,783.08
Detail:							
Salaries & Wages	34-305-1	5,200.00	7,403.45	-	7,403.45	7,399.25	4.20
Other Expenses	34-305-2	1,327,927.33	1,472,584.29	-	1,472,597.29	1,417,318.41	52,778.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	130,000.00	58,000.00	-	58,000.00	58,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	856,500.00	826,125.00		826,125.00	826,125.00	XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX.XX
Interest on Bonds	45-930	325,450.62	354,993.87		354,993.87	354,993.87	XXXXXXXXXX.XX
Interest on Notes	45-935	68,500.00	43,500.00		43,500.00	43,442.90	XXXXXXXXXX.XX
	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX.XX
New Jersey Wastewater Treatment Financing Program:							XXXXXXXXXX.XX
Principal on Loans - 2010 Loan (Borough)		78,495.75	42,330.50		42,330.50	42,330.50	XXXXXXXXXX.XX
Interest on Loans - 2010 Loan (Borough)		22,867.50	10,996.88		10,996.88	10,996.88	XXXXXXXXXX.XX
Principal on Loans - 2010 Loan (Joint Meeting)		23,320.34	8,880.23		8,880.23	8,880.23	XXXXXXXXXX.XX
Interest on Loans - 2010 Loan (Joint Meeting)		14,424.76	6,936.76		6,936.76	6,936.76	XXXXXXXXXX.XX
Principal on Loans - 1993 Loan		16,547.25	16,836.67		16,836.67	16,836.67	XXXXXXXXXX.XX
Interest on Loans - 1993 Loan		1,177.91	1,648.51		1,648.51	1,632.73	XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,407,284.13	1,312,248.42	-	1,312,248.42	1,312,175.54	XXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
(1) DEFERRED CHARGES:							
Emergency Authorizations	46-870			XXXXXXXXXXXX.XX			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
Deferred Charges to Future Taxation -				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Canceled Grants				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXXXX.XX	-	-	XXXXXXXXXXXX.XX
(F) Judgments (N.J.S.A. 40a:4-45.3cc)	37-480			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(G) With Prior Consent of Local Finance Board Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,870,411.46	2,850,236.16	-	2,850,249.16	2,794,893.20	52,783.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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							XXXXXXXXXX.XX
School Purposes {Items(I) and (J)} - Excluded from "CAPS"	29-410	-					
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,870,411.46	2,850,236.16	-	2,850,249.16	2,794,893.20	52,783.08
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	11,606,669.96	11,389,169.16	-	11,389,169.16	11,132,636.51	253,959.77
(M) Reserve for Uncollected Taxes	50-899	2,021,912.25	2,431,371.00	XXXXXXXXXX.XX	2,431,371.00	2,431,371.00	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	13,628,582.21	13,820,540.16	-	13,820,540.16	13,564,007.51	253,959.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,736,258.50	8,538,933.00	-	8,538,920.00	8,337,743.31	201,176.69
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Other Operations	34-300	1,295,987.24	1,417,105.52	-	1,417,105.52	1,364,326.87	52,778.65
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	12,200.00	12,000.00	-	12,013.00	12,008.57	4.43
Public & Private Progs. Offset by Revs.	40-999	24,940.09	50,882.22	-	50,882.22	48,382.22	-
Total Operations - Excluded from "CAPS"	34-305	1,333,127.33	1,479,987.74	-	1,480,000.74	1,424,717.66	52,783.08
(C) Capital Improvements	44-999	130,000.00	58,000.00	-	58,000.00	58,000.00	-
(D) Municipal Debt Service	45-999	1,407,284.13	1,312,248.42	-	1,312,248.42	1,312,175.54	xxxxxxxxxxxx.xx
(E) Deferred Charges - Excluded from "CAPS"	46-999	-	-	xxxxxxxxxxxx.xx	-	-	xxxxxxxxxxxx.xx
(F) Judgments	37-480	-	-	xxxxxxxxxxxx.xx	-	-	xxxxxxxxxxxx.xx
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	xxxxxxxxxxxx.xx	-	-	xxxxxxxxxxxx.xx
(K) Local District School Purposes	29-410						xxxxxxxxxxxx.xx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	2,021,912.25	2,431,371.00	xxxxxxxxxxxx.xx	2,431,371.00	2,431,371.00	xxxxxxxxxxxx.xx
Total General Appropriations	34-499	13,628,582.21	13,820,540.16	-	13,820,540.16	13,564,007.51	253,959.77

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2011	2010	2010
Operating Surplus Anticipated	08-501	45,267.21	38,000.00	38,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	45,267.21	38,000.00	38,000.00
Rents	08-503	1,231,000.00	1,097,000.00	1,097,000.00
Fire Hydrant Service	08-504			
Miscellaneous	08-505	9,000.00	14,000.00	9,256.81
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Additional Rents		6,110.00	32,000.00	134,932.80
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	1,291,377.21	1,181,000.00	1,279,189.61

* 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 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Salaries and Wages	55-501	479,800.00	396,310.27		437,910.27	437,880.24	30.03
Other Expenses	55-502	456,814.00	443,740.00		397,159.00	384,012.24	13,146.76
							-
							-
Capital Improvements:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511	10,000.00	11,800.00	xxxxxxxxxxx.xx	11,800.00	11,800.00	-
Capital Outlay	55-512						-
Reserve for Purchase of Dump Truck	55-513						-
							-
Debt Service	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Payment of Bond Principal	55-520	165,000.00	160,000.00		160,000.00	160,000.00	xxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx.xx
Interest on Bonds	55-522	87,386.64	94,773.61		94,773.61	94,773.61	xxxxxxxxxxx.xx
Interest on Notes	55-523	9,949.57	9,797.12		9,797.12	9,797.12	xxxxxxxxxxx.xx
							-
							xxxxxxxxxxx.xx

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Deferred Charges:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXXXX.XX			-
Operating Deficit				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	55-540	42,217.00	31,362.00		31,687.00	31,687.00	-
Social Security System (O.A.S.I.)	55-541	36,710.00	30,217.00		31,917.00	31,875.92	41.08
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542	3,500.00	3,000.00		5,956.00	5,955.50	0.50
							-
							-
							-
Judgements	55-531						-
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	1,291,377.21	1,181,000.00	-	1,181,000.00	1,167,781.63	13,218.37

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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	94,200.00	86,139.00		87,691.00	87,690.50	0.50
Other Expenses	55-502	354,143.11	427,319.29		425,767.29	422,219.97	3,547.32
							-
							-
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			xxxxxxxxxxxx.xx			-
Capital Outlay	55-512						-
							-
							-
Debt Service	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxxxx.xx
							-
							xxxxxxxxxxxx.xx

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Deferred Charges:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	55-540	6,500.00	4,825.00		4,825.00	4,500.00	325.00
Social Security System (O.A.S.I.)	55-541	7,210.00	6,500.00		6,500.00	5,238.34	1,261.66
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542	500.00	500.00		500.00		500.00
							-
							-
							-
Judgements	55-531						-
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
TOTAL SOLID WASTE UTILITY APPROPRIATIONS	55-599	462,553.11	525,283.29	-	525,283.29	519,648.81	5,634.48

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues		-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2010 Paid or Charged
		2011	2010	
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 2010
		2011	2010	
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 2010 Paid or Charged
		2011	2010	
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 2010
	2011	2010	
Assessment Cash			
Deficit (Utility Budget)			
Total Utility Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2010 Paid or Charged
	2011	2010	
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, 2010

ASSETS		
Cash and Investments	1110100	3,829,429.81
Due from State of N.J. (c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxx.xx
Taxes Receivable	1110300	323,984.22
Tax Title Liens Receivable	1110400	6,010.82
Property Acquired by Tax Title Lien Liquidation	1110500	32,200.00
Other Receivables	1110600	150,258.17
Deferred Charges Required to be in 2011 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	
Total Assets	1110900	4,341,883.02

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	993,571.85
Reserves for Receivables	2110200	512,453.21
Surplus	2110300	2,835,857.96
Total Liabilities, Reserves and Surplus		4,341,883.02

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

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	3,494,844.26	4,105,998.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *Percentage collected: 2010 99.04%,2009 98.90%	2310200	34,485,213.82	33,861,184.11
Delinquent Taxes	2310300	354,967.03	296,386.81
Other Revenues and Additions to Income	2310400	3,374,877.15	3,684,359.85
Total Funds	2310500	41,709,902.26	41,947,928.77
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	11,386,596.28	11,482,141.32
School Taxes (Regional)	2310700	21,873,659.61	21,238,119.04
County Taxes (Including Added Tax Amounts)	2310800	5,438,535.59	5,574,974.98
Open Space Taxes	2310900	103,380.83	103,247.13
Other Expenditures and Deductions from Income	2311000	71,871.99	54,602.04
Total Expenditures and Tax Requirements	2311100	38,874,044.30	38,453,084.51
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	38,874,044.30	38,453,084.51
Surplus Balance, December 31st	2311400	2,835,857.96	3,494,844.26

* Nearest even Percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	2,835,857.96
Current Surplus Anticipated in 2011 Budget	2311600	2,800,000.00
Surplus Balance Remaining	2311700	35,857.96

(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)
2011**

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 - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Curbs, Sidewalks and 2011 Road Program		830,000			30,000		200,000	600,000	
Stormwater Drainage Improvements		160,000			8,000			152,000	
Memorial Park Improvements		315,000			15,000			300,000	
Building Improvements		150,000			7,500			142,500	
Dump Truck		105,000			5,000			100,000	
DPW, Fire and Police Equipment		247,000			11,800			235,200	
		-							
		-							
		-							
		-							
		-							
Total General Capital		1,807,000	-	-	77,300	-	200,000	1,529,700	-
Water Meters, Fire Hydrants and Valves		87,000			4,200			82,800	
Replace Roofs		15,000			750			14,250	
Distribution System Repairs and Maintenance		22,000			1,100			20,900	
Various Equipment		35,000			1,750			33,250	
Total Water Capital		159,000	-	-	7,800	-	-	151,200	-
TOTAL - ALL PROJECTS		1,966,000	-	-	85,100	-	200,000	1,680,900	-

3 YEAR CAPITAL PROGRAM - 2011 - 2013
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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016	
Curbs, Sidewalks and 2011 Road Program		830,000	2011	830,000						
Stormwater Drainage Improvements		160,000	2011	160,000						
Memorial Park Improvements		315,000	2011	315,000						
Building Improvements		150,000	2011	150,000						
Dump Truck		105,000	2011	105,000						
DPW, Fire and Police Equipment		247,000	2011	247,000						
		-								
		-								
		-								
		-								
Total General Capital		1,807,000		1,807,000	-	-	-	-	-	-
Water Meters, Fire Hydrants and Valves		87,000	2011	87,000						
Replace Roofs		15,000	2011	15,000						
Distribution System Repairs and Maintenance		22,000	2011	22,000						
Various Equipment		35,000	2011	35,000						
Total Water Capital		159,000		159,000	-	-	-	-	-	-
TOTAL - ALL PROJECTS		1,966,000		1,966,000	-	-	-	-	-	-

C-4

**3 YEAR CAPITAL PROGRAM - 2011 - 2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

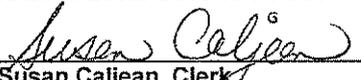
BOROUGH OF CHATHAM

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 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Curbs, Sidewalks and 2011 Road Program	830,000			30,000		200,000	600,000			
Stormwater Drainage Improvements	160,000			8,000			152,000			
Memorial Park Improvements	315,000			15,000			300,000			
Building Improvements	150,000			7,500			142,500			
Dump Truck	105,000			5,000			100,000			
DPW, Fire and Police Equipment	247,000			11,800			235,200			
	-									
	-									
	-									
	-									
Total General Capital	1,807,000	-	-	77,300	-	200,000	1,529,700			
Water Meters, Fire Hydrants and Valves	87,000			4,200				82,800		
Replace Roofs	15,000			750				14,250		
Distribution System Repairs and Maintenance	22,000			1,100				20,900		
Various Equipment	35,000			1,750				33,250		
Total Water Capital	159,000	-	-	7,800	-	-	-	151,200		
TOTAL - ALL PROJECTS	1,966,000	-	-	85,100	-	200,000	1,529,700	151,200	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx.xx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	\$ 7,623,436.50
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,112,822.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,333,127.33
(c) Capital Improvements	44-999	\$ 130,000.00
(d) Municipal Debt Service	45-999	\$ 1,407,284.13
(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	\$ 2,021,912.25
6. SCHOOLS APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 13,628,582.21

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing body on the 25th day of April, 2011. 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 2011 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 25th day of April, 2011

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

DEDICATED REVENUES FUNDS FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	102,986.61	103,223.64	103,380.83	Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries and Wages	54-385-1				-
Interest Income	54-113			3,420.71	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	80,250.27	79,988.74	79,988.74	Salaries and Wages	54-375-1				-
					Other Expenses	54-375-2			13,740.18	(13,740.18)
					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	183,236.88	183,212.38	186,790.28	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:			2001 (Date)		Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Rate Assessed:		\$	0.005		Payment of Bond Principal	54-920-2	133,500.00	128,875.00	128,875.00	XXXXXXXX
					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	49,736.88	54,337.38	54,337.38	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				-
					Total Trust Fund Appropriations:	54-499	183,236.88	183,212.38	196,952.56	(13,740.18)
Recreation land preserved in 2010:			0 (Acres)							
Farmland preserved in 2010:			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, 2010

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

1.

2.

3.

4.

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

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

March 28, 2011
Date

Susan Caly
Clerk of the Governing Body

**COMPUTATION OF APPROPRIATIONS:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2011 MUNICIPAL BUDGET**

Borough of Chatham, County of Morris		YEAR 2011	YEAR 2010
1. Total General Appropriations for 2011 Municipal Budget Statement			
Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	11,606,669.96	XXXXXXXXXX
2. Local District School Tax -			
Actual	80016-		XXXXXXXXXX
Estimate **	80017-		XXXXXXXXXX
3. Regional School District Tax -			
Actual	80025-		21,873,659.61
Estimate *	80026-	21,875,000.00	XXXXXXXXXX
4. Regional High School Tax -			
Actual	80018-		XXXXXXXXXX
Estimate *	80019-		XXXXXXXXXX
5. County Tax			
Actual	80020-		5,438,535.59
Estimate *	80021-	5,440,000.00	XXXXXXXXXX
6. Special District Taxes			
Actual	80022-		XXXXXXXXXX
Estimate *	80023-		XXXXXXXXXX
7. Municipal Open Space Tax			
Actual	80027-		103,380.83
Estimate *	80028-	103,400.00	XXXXXXXXXX
8. Total General Appropriations & Other Taxes			
Estimate *	80024-01	39,025,069.96	
9. Less: Total Anticipated Revenues from 2011 in Municipal Budget (Item 5)			
Estimate *	80024-02	6,050,242.09	
10. Cash Required from 2011 Taxes to Support Local Municipal Budget and Other Taxes			
Estimate *	80024-03	32,974,827.87	
11. Amount of Item 10 Divided by <input type="text" value="94.22"/> <input type="text" value="1820024-04"/>			
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		80024-05	34,996,740.12
Analysis of Item 11:			
Local District School Tax			
(Amount Shown in Line 2 Above)			
Regional School District Tax			
(Amount Shown on Line 3 Above)		21,875,000.00	
Regional High School Tax			
(Amount Shown on Line 4 Above)			
County Tax			
(Amount Shown on Line 5 Above)		5,440,000.00	
Special District Tax			
(Amount Shown on Line 6 Above)			
Municipal Open Space Tax			
(Amount Shown on Line 7 Above)		103,400.00	
Tax in Local Municipal Budget			
Total Amount (see Line 11)		7,578,340.12	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)			
Estimate *		80024-06	2,021,912.25
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations			11,606,669.96
Item 12- Appropriation: Reserve for Uncollected Taxes			2,021,912.25
Sub - Total			13,628,582.21
Less: Item 9 - Total Anticipated Revenues			6,050,242.09
Amount to Be Raised by Taxation in Municipal Budget		80024-07	7,578,340.12

* May not be stated in an amount less than "actual" Tax of year 2008.

** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2009 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

Note:
The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.