

**2011 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2011 BUDGET)**

Municipality: Township of Chatham County: Morris

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

Governing Body Members	
Name	Term Expires
<u>Bailey Brower, Jr.</u>	<u>12/31/2011</u>
<u>Kevin Tubbs</u>	<u>12/31/2012</u>
<u>Robert Gallop</u>	<u>12/31/2013</u>
<u>William O'Connor</u>	<u>12/31/2011</u>

Official Mailing Address of Municipality

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

Please attach this to your 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.

**Township of Chatham**

County of

**Morris**

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the         Township         of         Chatham        , County of         Morris         for the Fiscal Year 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         March 24        , 2011

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

RECORDED VOTE  
(Insert last name)

Ayes {

Nays {

Abstained {  
Absent {

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

of         Chatham        , County of         Morris         on         March 10        , 2011

A Hearing on the Budget and Tax Resolution will be held at         the Municipal Building        , on         April 14        , 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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXXXXXXXXXX.XX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXXXXXXXXXX.XX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}</b>	10,217,191.00
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXXXXXXXXXXXX.XX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}</b>	2,091,825.46
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	2,091,825.46
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97.2</u> Percent of Tax Collections</b>	1,363,563.15
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	13,672,579.61
<b>Building Aid Allowance 2011-\$</b>	
<b>for Schools-State Aid 2010-\$</b>	
<b>5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	4,072,002.96
<b>6. Difference: Amount to be raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXXXXXXXXXX.XX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	9,600,576.65
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-

**EXPLANATORY STATEMENT - (CONTINUED)**

**SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer No. 1 Utility	Sewer No. 2 Utility
<b>Budget Appropriations - Adopted Budget</b>	\$ 13,495,905.77		2,315,347.94	575,000.00
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	47,217.63			
<b>Emergency Appropriations</b>	-		-	-
<b>Total Appropriations</b>	13,543,123.40	-	2,315,347.94	575,000.00
<b>Expenditures:</b>				
<b>Paid or Charged (including Reserve for     Uncollected Taxes)</b>	\$ 13,164,977.08		2,157,564.97	482,845.31
<b>Reserved</b>	364,552.12		115,005.99	92,154.69
<b>Unexpended Balances Canceled</b>	13,594.20		42,776.98	-
<b>Total Expenditures and Unexpended     Balances Canceled</b>	13,543,123.40	-	2,315,347.94	575,000.00
<b>Overexpenditures*</b>	-	-	-	-

**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

<u>"CAP CALCULATION"</u>		<u>MUNICIPAL PURPOSES TAX</u>			
Total Appropriations for 2010 (As adopted)	\$ 13,495,906.00	<u>TOWNSHIP OF CHATHAM Estimated</u>		<u>Township Committee Actual</u>	
Less: Allowable Exclusions from the "CAP":		<u>Levy</u>	<u>Rate</u>	<u>Levy</u>	<u>Rate</u>
Reserve for Uncollected Taxes	\$ 1,261,501.00	Local Tax for Municipal Purposes	\$ 9,600,576.65	0.322	\$ 9,423,172.93
Appropriations Excluded from "CAP":		Local Tax for Open Space	\$ 298,107.29	0.010	\$ 296,103.07
Other Operations	1,142,900.00	Net Valuations Taxable	2,981,072,900		2,961,030,693
Interlocal Services Agreement	-	<u>LEVY CAP CALCULATION</u>			
Public and Private Programs	201,243.00	Prior Year Amount to be Raised by Taxation for Municipal Purposes			\$ 9,423,173.00
Capital Improvements	50,000.00	Less: Prior Year Deferred Charges			(8,400.00)
Debt Service	956,500.00	Net Prior Year Tax Levy for Municipal Tax for Cap Calculation			9,414,773.00
Deferred Charges	<u>8,400.00</u>	Plus: 2% Cap Increase			<u>188,295.00</u>
	3,620,544.00	Adjusted Tax Levy Prior to Exclusions			9,603,068.00
Amount on Which "CAP" is Applied	<u>9,875,362.00</u>	Exclusions:			
Add: "CAP" Base Adjustment for Pensions	<u>52,528.00</u>	Change in Debt Service		\$ -	
	9,927,890.00	Allowable Pension Increases		186,956.00	
2% "CAP"	198,557.80	Allowable Increase in Health Care Costs		168,261.00	
Additions to "CAP":		Capital Improvement Fund		<u>-</u>	
Assessed Value of New Construction		Add: Total Exclusions			355,217.00
\$33,426,100 x Local Purpose Tax		Less: Cancelled or Unexpended Exclusions			<u>(13,594.00)</u>
.318 Per \$100	106,295.00	Adjusted Tax Levy			9,944,691.00
2010 "CAP" Banking	463,815.77	Additions:			
2009 "CAP" Banking	387,329.53	New Ratables			<u>106,295.00</u>
2009 "CAP" Banking Expiring	<u>(387,329.53)</u>	Maximum Allowable Amount to be Raised by Taxation			10,050,986.00
	768,668.57	Amount to be Raised by Taxation for Municipal Purposes			<u>9,600,577.00</u>
Total General Appropriations "CAP"		Amount Available for Banking (CY 2012 - CY 2014)			<u>\$ 450,409.00</u>
Limitation for 2011	10,696,558.57				
Total General Appropriations for Municipal Purposes within 2% "CAP"	<u>10,217,191.00</u>				
Amount Available for "CAP" Banking	<u>\$ 479,367.57</u>				



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2010
		2011	2010	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	1,750,000.00	1,860,000.00	1,860,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	1,750,000.00	1,860,000.00	1,860,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxx.xx</b>	<b>xxxxxxxx.xx</b>	<b>xxxxxxxx.xx</b>
Licenses:	<b>xxxxxxx</b>	<b>xxxxxxxx.xx</b>	<b>xxxxxxxx.xx</b>	<b>xxxxxxxx.xx</b>
Alcoholic Beverages	<b>08-103</b>	4,000.00	4,000.00	4,452.00
Other	<b>08-104</b>	5,000.00	5,000.00	8,125.00
Fees and Permits	<b>08-105</b>	65,000.00	75,000.00	87,243.82
Fines and Costs:	<b>xxxxxxx</b>	<b>xxxxxxxx.xx</b>	<b>xxxxxxxx.xx</b>	<b>xxxxxxxx.xx</b>
Municipal Court	<b>08-110</b>	75,000.00	87,000.00	95,333.58
Other	<b>08-109</b>			
Interest and Cost on Taxes	<b>08-112</b>	100,000.00	85,000.00	110,300.87
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	9,000.00	21,500.00	14,960.98
Anticipated Utility Operating Surplus	<b>08-114</b>			
Colony Pool - Dues and Membership Fees	<b>08-125</b>	210,000.00	191,000.00	210,095.00
Employee Health Benefits Reimbursements	<b>08-126</b>	-	10,000.00	12,448.40

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	468,000.00	478,500.00	542,959.65



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40:A4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Uniform Construction Code Fees	08-160	240,000.00	250,000.00	241,272.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	240,000.00	250,000.00	241,272.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations:</b>	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Township of Harding	11-250	-		
<b>Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations</b>	<b>11-001</b>	-	-	-



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2010
		2011	2010	
<b>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:</b>	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	21,273.30	14,807.84	14,807.84
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program (\$17,717.63 Added by N.J.S.A. 40A:4-87)	10-770		17,717.63	17,717.63
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	22,942.00	22,942.00	22,942.00
Safe and Secure Communities Program - P.L. 1994 Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Fund	10-708	3,320.66		
Sustainable Jersey Small Grants Program (Added by N.J.S.A. 40A:4-87)	10-709		25,000.00	25,000.00
2010 Environmental Grants Program (Added by N.J.S.A. 40A:4-87)	10-710		4,500.00	4,500.00
New Jersey Transportation Trust - Lafayette Ave	10-711		160,000.00	160,000.00
New Jersey Transportation Trust - River Road	10-712	180,000.00		
	10-713			
	10-714			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in
		2011	2010	Cash in 2010
<b>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 (continued):</b>	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
	10-715			
	10-716			
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	227,535.96	244,967.47	244,967.47





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in
		2011	2010	Cash in 2010
<b>Summary of Revenues</b>	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	1,750,000.00	1,860,000.00	1,860,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section A: Local Revenues	<b>08-001</b>	468,000.00	478,500.00	542,959.65
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	836,467.00	836,483.00	836,482.86
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	240,000.00	250,000.00	241,272.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	<b>11-001</b>	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue	<b>08-003</b>	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	227,535.96	244,967.47	244,967.47
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	-	-	-
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	1,772,002.96	1,809,950.47	1,865,681.98
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	550,000.00	450,000.00	496,290.50
<b>5. Subtotal General Revenues (Items 1, 2, 3, and 4)</b>	<b>13-199</b>	4,072,002.96	4,119,950.47	4,221,972.48
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	9,600,576.65	9,423,172.93	XXXXXXXXXX.XX
b) Addition to Local District School Tax	<b>07-191</b>			XXXXXXXXXX.XX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	9,600,576.65	9,423,172.93	10,282,088.37
<b>7. Total General Revenue</b>	<b>13-299</b>	13,672,579.61	13,543,123.40	14,504,060.85

**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	270,000.00	250,000.00		250,000.00	250,000.00	-
Other Expenses	20-100-2	65,000.00	65,000.00		65,000.00	61,649.67	3,350.33
Mayor and Township Committee							
Salaries and Wages	20-110-1	4,801.00	4,801.00		4,801.00	4,800.00	1.00
Other Expenses	20-110-2	1,000.00	1,000.00		1,000.00	600.00	400.00
Municipal Clerk							
Salaries and Wages	20-120-1	80,000.00	75,000.00		57,000.00	55,848.21	1,151.79
Other Expenses	20-120-2	23,000.00	23,000.00		23,000.00	12,528.33	10,471.67
Financial Administration							
Salaries and Wages	20-130-1	4,200.00	8,000.00		8,000.00	5,292.38	2,707.62
Other Expenses	20-130-2	2,000.00	2,000.00		2,000.00	1,999.35	0.65
Audit Services							
Other Expenses	20-135-2	37,500.00	35,000.00		35,000.00	27,022.62	7,977.38

**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)							
Computerized Data Processing							
Salaries and Wages	20-140-1	37,000.00	36,100.00		36,100.00	36,100.00	-
Other Expenses	20-140-2	2,500.00	2,500.00		2,500.00	1,280.87	1,219.13
Collection of Taxes							
Salaries and Wages	20-145-1	61,000.00	51,000.00		51,000.00	51,000.00	-
Other Expenses	20-145-2	7,000.00	7,000.00		7,000.00	6,693.64	306.36
Assessment of Taxes							
Salaries and Wages	20-150-1	80,000.00	78,000.00		78,000.00	77,718.35	281.65
Other Expenses	20-150-2	5,000.00	5,000.00		5,000.00	4,760.07	239.93
Legal Services and Costs							
Salaries and Wages	20-155-1	53,000.00	53,000.00		53,000.00	52,824.96	175.04
Other Expenses	20-155-2	90,000.00	90,000.00		90,000.00	76,317.01	13,682.99
Engineering Services and Costs							
Salaries and Wages	20-165-1						
Other Expenses	20-165-2	115,000.00	115,000.00		115,000.00	99,636.95	15,363.05

**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
LAND USE ADMINISTRATION:							
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	7,000.00	16,000.00		16,000.00	15,634.30	365.70
Other Expenses	21-180-2	30,000.00	23,500.00		23,500.00	23,441.31	58.69
Board of Adjustment							
Salaries and Wages	21-185-1	5,000.00	9,500.00		9,500.00	9,500.00	-
Other Expenses	21-185-2	20,000.00	13,000.00		13,000.00	12,982.77	17.23
INSURANCE:							
Liability Insurance	23-210-2	104,465.00	110,000.00		110,000.00	108,530.64	1,469.36
Workers Compensation	23-215-2	115,000.00	106,750.00		106,750.00	106,750.00	-
Group Insurance Plan for Employees	23-220-2	1,497,600.00	1,382,800.00		1,382,800.00	1,315,559.65	67,240.35
PUBLIC SAFETY FUNCTIONS:							
Police							
Salaries and Wages	25-240-1	2,436,000.00	2,451,000.00		2,481,000.00	2,451,997.11	29,002.89
Other Expenses	25-240-2	145,000.00	155,000.00		155,000.00	140,908.63	14,091.37
					-	-	-

**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)							
Police Dispatch/911							
Salaries and Wages	25-250-1	25,000.00	210,000.00		210,000.00	205,365.52	4,634.48
Other Expenses	25-250-2	170,000.00	3,000.00		3,000.00	2,546.49	453.51
Emergency Management Services							
Salaries and Wages	25-252-1	10,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	25-252-2	1,500.00	1,500.00		1,500.00	1,422.46	77.54
First Aid Organizations Contributions							
Other Expenses	25-260-2	10,000.00	10,000.00		10,000.00	10,000.00	-
Fire							
Aid to Volunteer Fire Companies	25-265-2	90,000.00	90,000.00		90,000.00	90,000.00	-
Other Expenses	25-265-2	165,000.00	165,000.00		165,000.00	159,135.86	5,864.14
Municipal Prosecutor							
Salaries and Wages	25-275-1	2,100.00	25,000.00		25,000.00	24,999.84	0.16
Other Expenses	25-275-2	100.00	1,000.00		1,000.00	206.00	794.00

**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 WORKS FUNCTIONS:							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	640,000.00	635,000.00		635,000.00	635,000.00	-
Other Expenses	26-290-2	175,000.00	150,000.00		150,000.00	146,661.63	3,338.37
Tree Protection							
Other Expenses	26-300-2	3,000.00	3,000.00		3,000.00	-	3,000.00
Solid Waste Collection							
Salaries and Wages	26-305-1	178,000.00	176,000.00		176,000.00	169,960.09	6,039.91
Other Expenses	26-305-2	160,000.00	150,000.00		150,000.00	141,170.30	8,829.70
Public Buildings and Grounds							
Salaries and Wages	26-310-1	468,000.00	450,000.00		450,000.00	437,897.08	12,102.92
Other Expenses	26-310-2	70,000.00	70,000.00		80,000.00	77,675.05	2,324.95
Vehicle Maintenance							
Salaries and Wages	26-315-1						-
Other Expenses	26-315-2	75,000.00	70,000.00		84,000.00	82,533.02	1,466.98

**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
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health							
Salaries and Wages	27-330-1	4,600.00	4,500.00		4,500.00	4,500.00	-
Other Expenses	27-330-2	120,000.00	105,000.00		105,000.00	101,477.74	3,522.26
Environmental Commission							
Salaries and Wages	27-335-1						-
Other Expenses	27-335-2	8,500.00	8,500.00		8,500.00	4,484.35	4,015.65
Animal Control Regulations							
Salaries and Wages	27-340-1						-
Other Expenses	27-340-2	30,000.00	30,000.00		20,000.00	18,583.00	1,417.00
Administration of Public Assistance							
Salaries and Wages	27-345-1	-	3,000.00		3,000.00	2,843.70	156.30
Other Expenses	27-345-2	-	100.00		100.00	-	100.00

**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
PARK AND RECREATION FUNCTIONS:							
Recreation Services and Programs							
Salaries and Wages	28-370-1	96,600.00	85,000.00		85,000.00	85,000.00	-
Other Expenses	28-370-2	70,000.00	72,000.00		72,000.00	38,363.73	33,636.27
Colony Pool							
Salaries and Wages	28-370-1	185,000.00	185,000.00		165,000.00	161,127.81	3,872.19
Other Expenses	28-370-2	80,000.00	85,000.00		85,000.00	83,984.19	1,015.81
Maintenance of Parks							
Salaries and Wages	28-375-1						-
Other Expenses	28-375-2	1,000.00	1,000.00		1,000.00	1,000.00	-
OTHER COMMON OPERATING FUNCTIONS:							
Accumulated Leave Compensation							
Salaries and Wages	30-415-1						-
Celebration of Public Events							
Salaries and Wages	30-420-1						-
Other Expenses	30-420-2	3,500.00	3,500.00		3,500.00	1,940.40	1,559.60

**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
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>							-
Electricity	31-430-2	110,000.00	110,000.00		110,000.00	109,998.86	1.14
Street Lighting	31-435-2	57,000.00	57,000.00		57,000.00	55,040.29	1,959.71
Telephone	31-440-2	75,000.00	72,000.00		72,000.00	63,178.21	8,821.79
Water	31-445-2	25,000.00	25,000.00		25,000.00	23,811.36	1,188.64
Natural Gas	31-446-2	50,000.00	55,000.00		55,000.00	42,000.00	13,000.00
Gasoline	31-460-2	100,000.00	80,000.00		100,000.00	92,624.96	7,375.04
<b>LANDFILL/SOLID WASTE DISPOSAL COSTS</b>	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
Municipal Court (N.J.S.A. 40A:4-45.3pp)							
Salaries and Wages	43-490-1	8,000.00	125,000.00		106,000.00	90,763.89	15,236.11
Other Expenses	43-490-2	80,000.00	8,000.00		8,000.00	3,505.48	4,494.52
Public Defender (N.J.S.A. 40A:4-45.3pp)							
Salaries and Wages	43-495-1						-
Other Expenses	43-495-2	-	3,000.00		3,000.00	2,930.00	70.00
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	8,979,966.00	8,841,051.00	-	8,841,051.00	8,508,829.72	332,221.28
<b>B. Contingent</b>	<b>35-470</b>	500.00	500.00	XXXXXXXXXX.XX	500.00	-	500.00
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	8,980,466.00	8,841,551.00	-	8,841,551.00	8,508,829.72	332,721.28
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	4,960,301.00	5,240,901.00	-	5,213,901.00	5,126,396.26	87,504.74
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	4,020,165.00	3,600,650.00	-	3,627,650.00	3,382,433.46	245,216.54



**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	355,317.00	270,797.00		270,797.00	270,797.00	-
Social Security System (O.A.S.I.)	36-472	200,000.00	235,000.00		235,000.00	233,522.26	1,477.74
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Firemen's Retirement System of N.J.	36-475	681,408.00	528,014.00		528,014.00	528,014.00	-
<b>Total Deferred Charged and Statutory Expenditures - Municipalities within "CAPS"</b>	<b>34-209</b>	<b>1,236,725.00</b>	<b>1,033,811.00</b>	<b>-</b>	<b>1,033,811.00</b>	<b>1,032,333.26</b>	<b>1,477.74</b>
(G) Cash Deficit of Preceding Year	46-855						-
(H) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,217,191.00	9,875,362.00	-	9,875,362.00	9,541,162.98	334,199.02

**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
Fair Housing Act (52-27D-237)							
Salaries & Wages	21-290-1	3,000.00	3,000.00		3,000.00	-	3,000.00
Other Expenses	21-190-2	6,000.00	6,000.00		6,000.00	5,056.30	943.70
Insurance (N.J.S.A. 40A:4-45.3(00))							
Employee Group Health	23-220-2	139,461.00	67,200.00		67,200.00	67,200.00	-
LOSAP	25-265-2	75,000.00	75,000.00		75,000.00	70,225.00	4,775.00
Maintenance of Joint Free Public Library -							
Proportionate Share (R.S. 40:54-29.17) (N.J.S.A. 40A:4-45.3r)	29-390-2	1,009,235.75	939,172.00		939,172.00	917,537.60	21,634.40
Contribution to:							
Public Employees Retirement System	36-471	-	15,382.00		15,382.00	15,382.00	-
Police and Firemens' Retirement System of N.J.	36-475	-	37,146.00		37,146.00	37,146.00	-



**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
			-				
							-
							-
							-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	1,232,696.75	1,142,900.00	-	1,142,900.00	1,112,546.90	30,353.10

**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
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-

**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
Interlocal Service Agreement -							
		-					-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	-	-	-	-	-	-



**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
Public and Private Programs Offset by Revenues	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Recycling Tonnage Grant	41-701-2	21,273.30	14,807.84		14,807.84	14,807.84	-
Municipal Alliance Program	41-703-2	22,942.00	22,942.00		22,942.00	22,942.00	-
Alcohol Education and Rehabilitation Fund	41-702-2						-
Body Armor Fund	41-708-2	3,320.66					-
Drunk Driving Enforcement Fund	41-745-2						
Clean Communities Fund	41-770-2	-	17,717.63		17,717.63	17,717.63	-
New Jersey Transportation Trust - Lafayette Avenue	41-711-2		160,000.00		160,000.00	160,000.00	-
New Jersey Transportation Trust - River Road	41-712-2	180,000.00					
Atlantic Health Police Grant	41-716-2						
Contribution Construction of Fire House	41-713-2						
Domestic Violence Training Grant	41-714-2						
Sustainable Jersey Small Grants Program	41-709-2		25,000.00		25,000.00	25,000.00	
2010 Environmental Grant Program	41-710-2		4,500.00		4,500.00	4,500.00	

**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)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Matching Funds for Grants:							
Municipal Alliance Program							
Other Expenses	41-703-2	3,492.75	3,492.75		3,492.75	3,492.75	
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	231,028.71	248,460.22	-	248,460.22	248,460.22	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	1,463,725.46	1,391,360.22	-	1,391,360.22	1,361,007.12	30,353.10
Detail:							
Salaries & Wages	34-305-1	3,000.00	3,000.00	-	3,000.00	-	3,000.00
Other Expenses	34-305-2	1,460,725.46	1,388,360.22	-	1,388,360.22	1,361,007.12	27,353.10



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(C) Capital Improvements - 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
<b>Public and Private Programs Offset by Revenues:</b>	<b>XXXXXXX</b>	<b>XXXXXXXXXXXX.XX</b>	<b>XXXXXXXXXXXX.XX</b>	<b>XXXXXXXXXXXX.XX</b>	<b>XXXXXXXXXXXX.XX</b>	<b>XXXXXXXXXXXX.XX</b>	<b>XXXXXXXXXXXX.XX</b>
New Jersey Transportation Trust Fund Authority Act	<b>41-865</b>						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	50,000.00	50,000.00	-	50,000.00	50,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(D) Municipal Debt Service - 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
Payment of Bond Principal	45-920	277,400.00	667,000.00		667,000.00	667,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	45-925	80,000.00	45,000.00		45,000.00	45,000.00	xxxxxxxxxx.xx
Interest on Bonds	45-930	154,600.00	176,000.00		176,000.00	176,000.00	xxxxxxxxxx.xx
Interest on Notes	45-935	66,100.00	68,500.00		68,500.00	54,905.80	xxxxxxxxxx.xx
	XXXXXXX	XXXXXXXXXXXX.XX		XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	578,100.00	956,500.00	-	956,500.00	942,905.80	xxxxxxxxxx.xx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - 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
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	-	8,400.00	xxxxxxxxxxxx.xx	8,400.00	8,400.00	xxxxxxxxxxxx.xx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	-	8,400.00	xxxxxxxxxxxx.xx	8,400.00	8,400.00	xxxxxxxxxxxx.xx
<b>(F) Judgments (N.J.S.A. 40a:4-45.3cc)</b>	37-480			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
<b>(G) With Prior Consent of Local Finance Board Cash Deficit of Preceding Year</b>	46-885			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	2,091,825.46	2,406,260.22	-	2,406,260.22	2,362,312.92	30,353.10

**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"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
<b>(I) Type 1 District School Debt Service</b>	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXXXX.XX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXXXX.XX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXX.XX
<b>Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"</b>	29-409	-	-	-	-	-	XXXXXXXXXXXX.XX
<b>(K) Total Municipal Appropriations for Local District</b>							XXXXXXXXXXXX.XX
School Purposes {Items(I) and (J)} - Excluded from "CAPS"	29-410	-					
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	2,091,825.46	2,406,260.22	-	2,406,260.22	2,362,312.92	30,353.10
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	12,309,016.46	12,281,622.22	-	12,281,622.22	11,903,475.90	364,552.12
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,363,563.15	1,261,501.18	XXXXXXXXXXXX.XX	1,261,501.18	1,261,501.18	XXXXXXXXXXXX.XX
<b>9. Total General Appropriations</b>	34-499	13,672,579.61	13,543,123.40	-	13,543,123.40	13,164,977.08	364,552.12

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
Summary of Appropriations	FCOA	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	10,217,191.00	9,875,362.00	-	9,875,362.00	9,541,162.98	334,199.02
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Other Operations	34-300	1,232,696.75	1,142,900.00	-	1,142,900.00	1,112,546.90	30,353.10
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Progs. Offset by Revs.	40-999	231,028.71	248,460.22	-	248,460.22	248,460.22	-
Total Operations - Excluded from "CAPS"	34-305	1,463,725.46	1,391,360.22	-	1,391,360.22	1,361,007.12	30,353.10
(C) Capital Improvements	44-999	50,000.00	50,000.00	-	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	578,100.00	956,500.00	-	956,500.00	942,905.80	xxxxxxxxxxxx.xx
(E) Deferred Charges - Excluded from "CAPS"	46-999	-	8,400.00	xxxxxxxxxxxx.xx	8,400.00	8,400.00	xxxxxxxxxxxx.xx
(F) Judgments	37-480	-	-	xxxxxxxxxxxx.xx	-	-	xxxxxxxxxxxx.xx
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	xxxxxxxxxxxx.xx	-	-	xxxxxxxxxxxx.xx
(K) Local District School Purposes	29-410						xxxxxxxxxxxx.xx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	1,363,563.15	1,261,501.18	xxxxxxxxxxxx.xx	1,261,501.18	1,261,501.18	xxxxxxxxxxxx.xx
Total General Appropriations	34-499	13,672,579.61	13,543,123.40	-	13,543,123.40	13,164,977.08	364,552.12

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx.xx</b>	<b>xxxxxxxxxxx.xx</b>	<b>xxxxxxxxxxx.xx</b>
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	-	-	-

\* **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
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Salaries and Wages	55-501						-
Other Expenses	55-502						-
							-
							-
<b>Capital Improvements:</b>	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						-
							-
							-
<b>Debt Service</b>	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxxxx.xx
							-
							xxxxxxxxxxxx.xx

**DEDICATED WATER UTILITY BUDGET - (continued)**

\*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
<b>Deferred Charges:</b>	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			-
<b>Statutory Expenditures:</b>	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to: Public Employees' Retirement System	55-540						-
Social Security System (O.A.S.I.)	55-541						-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						-
							-
							-
							-
<b>Judgements</b>	55-531						-
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

**DEDICATED SEWER NO. 1 UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER NO. 1 UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501	175,000.00	275,000.00	275,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	175,000.00	275,000.00	275,000.00
Rents	08-503	1,800,000.00	1,765,347.94	1,821,961.42
Miscellaneous	08-504	80,000.00	75,000.00	82,093.17
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Assessment Fund Balance		250,000.00	200,000.00	200,000.00
Deficit (General Budget)	08-549			
<b>Total Sewer No. 1 Utility Revenues</b>	<b>08-599</b>	2,305,000.00	2,315,347.94	2,379,054.59

**DEDICATED SEWER NO. 1 UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER NO. 1 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
<b>Operating:</b>	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Salaries and Wages	55-501	550,000.00	565,000.00		565,000.00	514,432.68	50,567.32
Other Expenses	55-502	1,000,000.00	1,000,000.00		1,025,000.00	997,115.49	27,884.51
							-
							-
<b>Capital Improvements:</b>	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			XXXXXXXXXXXX.XX			-
Capital Outlay	55-512	65,000.00	75,000.00		50,000.00	15,260.42	34,739.58
							-
							-
<b>Debt Service</b>	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Payment of Bond Principal	55-520	310,000.00	300,000.00		300,000.00	300,000.00	XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Wastewater Loans	55-521	122,517.03	86,766.26		86,766.26	61,766.26	XXXXXXXXXXXX.XX
Interest on Bonds	55-522	166,152.50	182,740.00		182,740.00	182,740.00	XXXXXXXXXXXX.XX
Interest on Notes and Loans	55-523	47,841.69	62,841.68		62,841.68	45,064.70	XXXXXXXXXXXX.XX
							-
							XXXXXXXXXXXX.XX

**DEDICATED SEWER NO. 1 UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER NO. 1 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
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
<b>Deferred Charges:</b>	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Emergency Authorizations	<b>55-530</b>			xxxxxxxxxxx.xx			-
				xxxxxxxxxxx.xx			-
				xxxxxxxxxxx.xx			-
				xxxxxxxxxxx.xx			-
				xxxxxxxxxxx.xx			-
<b>Statutory Expenditures:</b>	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	<b>55-540</b>	1,000.00	1,000.00		1,000.00		1,000.00
Social Security System (O.A.S.I.)	<b>55-541</b>	42,488.78	42,000.00		42,000.00	41,185.42	814.58
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	<b>55-542</b>						-
							-
							-
							-
<b>Judgements</b>	<b>55-531</b>						-
<b>Deficit in Operations in Prior Years</b>	<b>55-532</b>			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
<b>Surplus (General Budget)</b>	<b>55-545</b>			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
<b>TOTAL SEWER NO. 1 UTILITY APPROPRIATIONS</b>	<b>55-599</b>	2,305,000.00	2,315,347.94	-	2,315,347.94	2,157,564.97	115,005.99

**DEDICATED SEWER NO. 2 UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER NO. 2 UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501	170,000.00	160,000.00	160,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	170,000.00	160,000.00	160,000.00
Rents	08-503	415,000.00	415,000.00	481,411.12
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Deficit (General Budget)	08-549			
<b>Total Sewer No. 2 Utility Revenues</b>	<b>08-599</b>	585,000.00	575,000.00	641,411.12

**DEDICATED SEWER NO. 2 UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER NO. 2 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
<b>Operating:</b>	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Salaries and Wages	55-501	120,000.00	110,000.00		110,000.00	105,592.32	4,407.68
Other Expenses	55-502	306,189.37	302,726.88		302,726.88	246,643.82	56,083.06
							-
							-
<b>Capital Improvements:</b>	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	40,000.00	40,000.00		40,000.00	9,789.37	30,210.63
							-
							-
<b>Debt Service</b>	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Payment of Bond Principal	55-520	90,000.00	90,000.00		90,000.00	90,000.00	XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX.XX
Interest on Bonds	55-522	20,810.63	24,273.12		24,273.12	24,273.12	XXXXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXXXX.XX
							-
							XXXXXXXXXXXX.XX

**DEDICATED SEWER NO. 2 UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER NO. 2 UTILI	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						-
Social Security System (O.A.S.I.)	55-541	8,000.00	8,000.00		8,000.00	6,546.68	1,453.32
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						-
							-
							-
Judgements	55-531						-
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
<b>TOTAL SEWER NO. 2 UTILITY APPROPRIATI</b>	<b>55-599</b>	585,000.00	575,000.00	-	575,000.00	482,845.31	92,154.69

### 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		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		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	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider- (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act-Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse-Program Income; Housing and Community Development Act of 1974; Amounts Received by the Board of Recreation Commissioners and Dedicated Under the Provisions of N.J.S. 40:12-8; Fees from Sale of Recyclables; Developer's Escrow Fund; Open Space, Recreation, Farmland and Historic Preservation Levy Increase; Disposal of Forfeited Property; Parking Offenses Adjudication Act and Uniform Fire Safety Act Penalty Monies. are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

**APPENDIX TO BUDGET STATEMENT**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010**

<b>ASSETS</b>		
Cash and Investments	1110100	3,874,709.48
Due from State of N.J. (c. 20, P.L. 1961)	1111000	16,602.10
Federal and State Grants Receivable	1110200	81,581.88
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxx.xx
Taxes Receivable	1110300	627,155.94
Tax Title Liens Receivable	1110400	320,962.20
Property Acquired by Tax Title Lien Liquidation	1110500	599,650.00
Other Receivables	1110600	133,877.25
Deferred Charges Required to be in 2011 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>5,654,538.85</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	1,488,857.85
Reserves for Receivables	2110200	1,584,265.42
Surplus	2110300	2,581,415.58
<b>Total Liabilities, Reserves and Surplus</b>		<b>5,654,538.85</b>

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

		<b>YEAR 2010</b>	<b>YEAR 2009</b>
Surplus Balance, January 1st	2310100	2,804,496.05	3,191,121.14
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*Percentage collected: 2010 98.58%,2009 98.63%	2310200	47,036,066.13	45,863,650.03
Delinquent Taxes	2310300	496,290.50	452,384.94
Other Revenues and Additions to Income	2310400	2,535,990.45	2,670,364.12
<b>Total Funds</b>	<b>2310500</b>	<b>52,872,843.13</b>	<b>52,177,520.23</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	12,268,028.02	12,049,601.41
School Taxes (Local)	2310700	30,228,949.88	29,437,895.97
County Taxes (Including Added Tax Amounts)	2310800	7,488,527.55	7,514,568.84
Municipal Open Space Taxes	2310900	298,001.51	296,033.68
Other Expenditures and Deductions from Income	2311000	7,920.59	74,924.28
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>50,291,427.55</b>	<b>49,373,024.18</b>
Less: Expenditures to be Raised by Future Taxes	2311200		-
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>50,291,427.55</b>	<b>49,373,024.18</b>
<b>Surplus Balance, December 31st</b>	<b>2311400</b>	<b>2,581,415.58</b>	<b>2,804,496.05</b>

\* Nearest even Percentage may be used

**Proposed Use of Current Fund Surplus in 2011 Budget**

Surplus Balance December 31, 2010	2311500	2,581,415.58
Current Surplus Anticipated in 2011 Budget	2311600	1,750,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>831,415.58</b>

(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 **TOWNSHIP OF CHATHAM**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 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	
Purchase of DPW Equipment	1	-							
Purchase of Police Equipment	2	50,000.00				2,500.00			47,500.00
Road Improvements	3	350,000.00				17,500.00			332,500.00
Recreation Improvements	4	-							
Building Improvements	5	-							
Purchase of Administrative Equipment	6	15,000.00				750.00			14,250.00
Fire Equipment	7	25,000.00				1,250.00			23,750.00
UST Remediation	8	-							
Colony Pool Improvements	9	-							
<b>TOTAL - ALL PROJECTS</b>		440,000.00	-	-	22,000.00	-	-	418,000.00	-

**6 YEAR CAPITAL PROGRAM - 2011 - 2016**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit

**TOWNSHIP OF CHATHAM**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Purchase of DPW Equipment	1	575,000.00		-	200,000.00	200,000.00	75,000.00	50,000.00	50,000.00
Purchase of Police Equipment	2	165,000.00		50,000.00	50,000.00	65,000.00	-	-	-
Road Improvements	3	1,150,000.00		350,000.00	300,000.00	300,000.00	100,000.00	50,000.00	50,000.00
Recreation Improvements	4	200,000.00		-	-	50,000.00	50,000.00	50,000.00	50,000.00
Building Improvements	5	500,000.00		-	-	-	250,000.00	250,000.00	-
Purchase of Administrative Equipment	6	50,000.00		15,000.00	-	-	35,000.00	-	-
Fire Equipment	7	250,000.00		25,000.00	25,000.00	50,000.00	50,000.00	50,000.00	50,000.00
UST Remediation	8	100,000.00		-	-	100,000.00	-	-	-
Colony Pool Improvements	9	150,000.00		-	150,000.00	-	-	-	-
		-		-					
				-					
<b>TOTAL - ALL PROJECTS</b>		3,140,000.00		440,000.00	725,000.00	765,000.00	560,000.00	450,000.00	200,000.00

**6 YEAR CAPITAL PROGRAM - 2011 - 2016  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**TOWNSHIP OF CHATHAM**

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of DPW Equipment	575,000.00			28,750.00			546,250.00			
Purchase of Police Equipment	165,000.00			8,250.00			156,750.00			
Road Improvements	1,100,000.00			55,000.00			1,045,000.00			
Recreation Improvements	200,000.00			12,500.00			187,500.00			
Building Improvements	500,000.00			25,000.00			475,000.00			
Purchase of Administrative Equipment	50,000.00			2,500.00			47,500.00			
Fire Equipment	300,000.00			15,000.00			285,000.00			
UST Remediation	100,000.00			5,000.00			95,000.00			
Colony Pool Improvements	150,000.00			7,500.00			142,500.00			
	-									
<b>TOTAL - ALL PROJECTS</b>	3,140,000.00	-	-	159,500.00	-	-	2,980,500.00	-	-	-



**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx.xx
<b>Within "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	\$ 8,980,466.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,236,725.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,463,725.46
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 578,100.00
(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	\$ 1,363,563.15
<b>6. SCHOOLS APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S 40A:4-13)</b>	07-195	\$ -
<b>Total Appropriations</b>	34-499	\$ 13,672,579.61

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 14th 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.

\_\_\_\_\_  
Gregory J. LaConte, Clerk

Certified by me  
This 14th 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	298,107.29	296,103.07	296,103.07	Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries and Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385.2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve Funds:					Salaries and Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries and Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>	298,107.29	296,103.07	296,103.07	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:				(Date)	Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Rate Assessed:					Payment of Bond Principal	54-920-2	87,600.00	83,000.00	83,000.00	XXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
Total Tax Collected to date:					Interest on Bonds	54-930-2	48,743.75	62,750.00	62,750.00	XXXXXXXX
Total Expended to date:					Interest on Notes	54-935-2				XXXXXXXX
Total Acreage Preserved to date					Reserve for Future Use	54-950-2	161,763.54	150,353.07	150,353.07	-
				(Acres)	<b>Total Trust Fund Appropriations:</b>	<b>54-499</b>	298,107.29	296,103.07	296,103.07	-
Recreation land preserved in 2010:				(Acres)						
Farmland preserved in 2010:				(Acres)						

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

Contracting Unit: Township of Chatham

Year Ending: December 31, 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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body