

BOROUGH OF CHATHAM
COUNTY OF MORRIS

RESOLUTION TO AMEND BUDGET
Resolution #08-234

WHEREAS, the local municipal budget for the year 2008 was approved on the 10th day of March, 2008.

WHEREAS, the public hearing on said budget has been held as advertised, and

WHEREAS, it is desired to amend said approved budget, now

THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Chatham, County of Morris that the following amendments to the approved budget of 2008 be made:

<p>Recorded Vote (Insert Last Names)</p>	<p>(Collander () (Collins () (Crater () (Harris () Marts Mikulewicz</p>	<p>Ayes () Nays () None ()</p>	<p>Abstained () (None ()</p>	<p>From</p>	<p>To</p>
<p>Summary of Revenues</p>					
<p>6. Amount to be Raised by Taxes for Support of Municipal Budget:</p>					
<p>a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes 7,061,115.39 7,037,809.41</p>					
<p>Total Amount to be Raised by Taxes for Support of Municipal Budget 7,061,115.39 7,061,115.39</p>					
<p>7. Total General Revenues 14,255,139.10 14,231,833.12</p>					
<p>General Appropriations</p>					
<p>8. (A) Operations - Excluded from "CAPS"</p>					
<p>Insurance: 21,304.00 -</p>					
<p>Employee Group Health 2,047,343.54 2,026,039.54</p>					
<p>Total Other Operations - Excluded from "CAPS" 2,086,259.25 2,064,955.25</p>					
<p>Total Operations - Excluded from "CAPS"</p>					
<p>Detail: 2,079,618.53 2,058,314.53</p>					
<p>Other Expenses</p>					
<p>(H-2) Total General Appropriations for Municipal Purposes 3,820,726.41 3,799,422.41</p>					
<p>Excluded from "CAPS" 3,820,726.41 3,799,422.41</p>					
<p>(O) Total General Appropriations - Excluded from "CAPS" 2,722,892.69 2,720,890.71</p>					
<p>(M) Reserve for Uncollected Taxes 14,255,139.10 14,231,833.12</p>					
<p>9. Total General Appropriations</p>					

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the Director of the Division of Local Government Services for her certification of the local municipal budget so amended.

It is hereby certified that this is a true copy of a resolution amending the budget, adopted by the governing body on the 25th day of June, 2008.

Certified by me:

June 26, 2008

Susan Caljean, RMC
Borough Clerk

It is hereby certified that the approved Budget Amendment Resolution annexed hereto is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 25th day of June, 2008

Timothy M. Vrabel
Timothy M. Vrabel
Registered Municipal Accountant

I, Susan Caljean, Municipal Clerk of the Borough of Chatham, do hereby certify that this resolution is a true and correct copy of a resolution passed at a Council meeting held on June 25, 2008.

Susan Caljean, RMC
Susan Caljean, RMC

2008 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2008 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>C-1373</u> Cert. No.
<u>Madeline L. Polidor-LeBoeuf</u> Tax Collector	<u>1071</u> Cert. No.
<u>Dorothy M. Klein</u> Chief Financial Officer	<u>N0146</u> Cert. No.
<u>Timothy M. Vrabel</u> Registered Municipal Accountant	<u>CR00339</u> Lic. No.
<u>Joseph Bell</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>James J. Collander</u>	<u>12/31/2010</u>
<u>Neal T. Collins</u>	<u>12/31/2009</u>
<u>Richard Crater</u>	<u>12/31/2008</u>
<u>Bruce A. Harris</u>	<u>12/31/2008</u>
<u>Joseph L. Marts</u>	<u>12/31/2010</u>
<u>Joseph Mikulewicz (President)</u>	<u>12/31/2009</u>

Official Mailing Address of Municipality

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

Please attach this to your 2008 Budget and Mail to:

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

<u>Division Use Only</u>	
Municode:	
Public Hearing Date:	

(Before preparing this Budget, read the "Permanent Budget Manual for New Jersey Municipalities")

2008
MUNICIPAL BUDGET

Municipal Budget of the Borough of Chatham County of Morris for the Fiscal Year 2008.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 10th day of March, 2008, and the public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Susan Caljean

Susan Caljean, Clerk
54 Fairmont Avenue
Address
Chatham, New Jersey 07928
Address

(973) 635-0674, Extension 203
Phone Numbers

Certified by me, this 10th day of March, 2008.

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.
Certified by me, this 10th day of March, 2008.

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

Certified by me, this 10th day of March, 2008.

Timothy M. Vrabel *Timothy M. Vrabel* P.O. Box 541
Registered Municipal Accountant Address

Denville, New Jersey 07834 (973) 625-2920
Address Phone Number

Dorothy M. Klein
Dorothy M. Klein, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

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

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

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

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

Dated: 2008 By:

Dated: 2008 By:

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

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

Borough of Chatham County of Morris

MUNICIPAL BUDGET NOTICE
Resolution #08-135

Section 1.

Municipal Budget of the Borough of Chatham , County of Morris for the Fiscal Year 2008

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2008;

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

In the issue of March 27 , 2008

The Governing Body of the Borough of Chatham does hereby approve the following as the Budget for the year 2008:

RECORDED VOTE
(Insert last name)

Ayes { Collander
 Collins
 Crater
 Harris
 Marts
 Mikulewicz

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 10 , 2008

A Hearing on the Budget and Tax Resolutfon will be held at the Municipal Building , on April 14 , 2008 at

 8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2008 may be presented by

taxpayers or other interested persons.

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Solid Waste Utility	Utility
Budget Appropriations - Adopted Budget	13,511,250.96	1,282,144.10	479,967.00	
Budget Appropriations Added by N.J.S. 40A:4-87	34,399.44			
Emergency Appropriations				
Total Appropriations	13,545,650.40	1,282,144.10	479,967.00	-
Expenditures:				
Paid or Charged (including Reserve for Uncollected Taxes)	13,100,240.29	1,262,428.14	455,691.78	
Reserved	292,350.28	19,715.96	24,275.22	
Unexpended Balances Canceled	153,059.83			
Total Expenditures and Unexpended Balances Canceled	13,545,650.40	1,282,144.10	479,967.00	-
Overexpenditures*	-	-	-	-

See Budget Appropriation Items so marked to the right of column "Expended 2007 Reserved"

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

"TAX LEVY CAP CALCULATION"

Levy CAP Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$	6,459,884.30
Less: Prior Year Capital Improvement Fund		<u>(85,000.00)</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation		6,374,884.30
Plus: 4% CAP Increase		<u>254,995.37</u>
Adjusted Tax Levy Prior to Exclusions		6,629,879.67
Exclusions:	\$	(120,297.54)
Change in debt service		212,819.00
Offsets to State formula aid loss		234,452.00
Allowable pension increases		21,304.00
Allowable increase in health care costs		<u>260,000.00</u>
Capital Improvement Fund		608,277.46
Add Total Exclusions		<u>(21,725.83)</u>
Less Canceled or Unexpended Exclusions		7,216,431.30
Adjusted Tax Levy		
Additions:		<u>28,406.07</u>
New Ratable Adjustment to Levy		7,244,837.37
Maximum Allowable Amount to be Raised by Taxation		
		<u>7,037,809.41</u>
Amount to be Raised by Taxation for Municipal Purposes		
	\$	<u>207,027.96</u>
Amount Under Tax Levy CAP		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2007
		2008	2007	
1. Surplus Anticipated	08-101	3,750,000.00	3,500,000.00	3,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,750,000.00	3,500,000.00	3,500,000.00
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	10,512.00	11,880.00	10,512.00
Other	08-104			
Fees and Permits	08-105	50,000.00	50,000.00	74,192.60
Fines and Costs:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Municipal Court	08-110			
Other	08-109			
Interest and Cost on Taxes	08-112	50,000.00	50,000.00	80,585.81
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	320,000.00	285,000.00	330,572.70
Interest on Investments and Deposits	08-113			
Sewer User Fees	08-114	1,280,000.00	1,315,000.00	1,283,563.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	1,710,612.00	1,711,880.00	1,779,426.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	1,710,512.00	1,711,880.00	1,779,426.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized In Cash In 2007
		2008	2007	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201		35,036.00	35,036.00
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	127,836.00	245,155.00	245,155.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	586,215.00	557,065.00	557,065.00
Supplemental Energy Receipts Tax	09-203	30,742.00	25,941.00	25,941.00
Municipal Homeland Security Assistance - 2008	09-205			
Municipal Homeland Security Assistance - 2007	09-205	50,000.00	50,000.00	
Watershed Moratorium Offset Aid	09-206	2,303.00	2,303.00	2,303.00
Municipal Property Tax Assistance	09-212		16,625.00	16,625.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	797,096.00	932,125.00	882,125.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash In 2007
		2008	2007	
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:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745	1,640.72	1,352.22	1,352.22
Clean Communities Program (N.J.S.A. 40A:4-87 +\$9,646.16)	10-770	10,207.66	9,646.16	9,646.16
Alcohol Education and Rehabilitation Fund (N.J.S.A. 40A: 4-87 +\$397.23)	10-702		397.23	397.23
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994 Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
F.E.M.A. - Emergency Management Assistance	10-708		4,000.00	4,000.00
Body Armor Replacement Fund	10-709	2,567.33	2,267.30	2,267.30
Bulletproof Vest Program (Federal)	10-710		4,383.19	4,383.19
Bulletproof Vest Partnership	10-711			
Cool Cities Program Grant (N.J.S.A. 40A: 4-87 +\$24,415.00)	10-712		24,415.00	24,415.00
Environmental Services Grant	10-713			
State & Local All Hazards Emergency Operation Planning Program Emergency Management	10-714			
Municipal Stormwater Regulation Program	10-715			
SHARE Grant (Recreation)	10-717			
Westcott Environmental Donation	10-718			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2007
		2008	2007	
Summary of Revenues	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,750,000.00	3,500,000.00	3,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section A: Local Revenues	08-001	1,710,512.00	1,711,880.00	1,779,426.28
Total Section B: State Aid Without Offsetting Appropriations	09-001	797,096.00	932,125.00	882,125.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	200,000.00	245,765.00
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	-	-	-
Total Section E: Director of Local Government Services - Additional Revenue	08-003	12,000.00	-	-
Total Section F: Director of Local Government Services - Public and Private Revenues	10-001	14,415.71	46,461.10	46,461.10
Total Section G: Director of Local Government Services - Other Special Items	08-004	510,000.00	495,300.00	507,953.37
Total Miscellaneous Revenues	13-099	3,244,023.71	3,385,766.10	3,461,730.75
4. Receipts from Delinquent Taxes	15-499	200,000.00	200,000.00	375,392.88
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	7,194,023.71	7,085,766.10	7,337,123.63
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,037,809.41	6,459,884.30	XXXXXXXXXX.XX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX.XX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,037,809.41	6,459,884.30	8,905,663.74
7. Total General Revenue	13-299	14,231,833.12	13,545,650.40	16,242,787.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							-
General Administration							
Salaries and Wages	20-100-1	115,000.00	112,000.00		114,000.00	113,832.62	167.38
Other Expenses	20-100-2	69,500.00	64,500.00		69,500.00	69,362.01	137.99
Human Resources							
Salaries and Wages	20-105-1	27,000.00	24,800.00		24,800.00	24,672.19	127.81
Other Expenses	20-105-2	15,000.00	15,000.00		15,000.00	14,461.75	538.25
Mayor and Council							
Volunteer Recognition Event	20-110-2	5,000.00					-
Other Expenses	20-110-2	10,000.00	12,000.00		12,000.00	11,480.71	519.29
Borough Clerk							
Salaries and Wages	20-120-1	92,652.00	88,700.00		88,700.00	88,668.24	31.76
Other Expenses	20-120-2	17,500.00	17,500.00		17,500.00	14,035.62	3,464.38
Financial Administration							
Salaries and Wages	20-130-1	106,000.00	99,800.00		99,800.00	99,020.43	779.57
Other Expenses	20-130-2	18,900.00	18,900.00		18,900.00	16,067.68	2,832.32
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Audit Services							
Other Expenses	20-135-2	34,330.00	33,170.00		33,170.00	17,300.00	15,870.00
Computer Information Technology							
Salaries and Wages	20-140-1						
Other Expenses	20-140-2						
Collection of Taxes							
Salaries and Wages	20-145-1	48,000.00	46,200.00		46,200.00	46,112.46	87.54
Other Expenses	20-145-2	5,500.00	5,500.00		5,500.00	3,821.32	1,678.68
Assessment of Taxes							
Salaries and Wages	20-150-1	53,500.00	52,000.00		52,000.00	51,947.03	52.97
Other Expenses	20-150-2	14,000.00	15,000.00		15,000.00	10,751.10	4,248.90
Legal Services and Costs							
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	104,000.00	100,000.00		112,000.00	111,167.10	832.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Municipal Court							
Salaries and Wages	43-490-1	137,500.00	130,700.00		133,700.00	133,698.23	1.77
Other Expenses	43-490-2	13,325.00	13,325.00		13,325.00	8,894.68	4,430.32
Public Defender							
Salaries and Wages	43-495-1						
Other Expenses	43-495-2	6,000.00	9,000.00		9,000.00	4,975.00	4,025.00
Engineering Services and Costs							
Salaries and Wages	20-165-1	20,000.00					
Other Expenses	20-165-2	15,000.00	57,000.00		66,000.00	50,605.11	15,394.89
Historical Preservation Commission							
Salaries and Wages	20-175-1						
Other Expenses	20-175-2	500.00	500.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 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	24,000.00	24,000.00		24,000.00	23,839.44	160.56
Other Expenses	21-180-2	20,000.00	17,000.00		22,000.00	20,766.51	1,233.49
Board of Adjustment							
Salaries and Wages	21-185-1	24,000.00	24,000.00		24,000.00	23,839.44	160.56
Other Expenses	21-185-2	12,000.00	14,000.00		14,000.00	9,261.82	4,738.18
INSURANCE:							
General Liability	23-210-2	105,500.00	103,500.00		103,500.00	99,835.25	3,664.75
Workers Compensation	23-215-2	129,000.00	129,060.00		129,060.00	129,060.00	-
Employee Group Health	23-220-2	722,696.00	701,000.00		694,900.00	672,367.12	22,532.88
Unemployment Compensation Insurance	23-225-2	8,000.00	5,000.00		5,000.00	4,869.70	130.30
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated			Expended 2007		
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:							
Police							
Salaries and Wages	25-240-1	2,773,917.00	2,680,999.00		2,645,499.00	2,642,573.45	2,925.55
Other Expenses	25-240-2	148,244.00	93,344.00		93,344.00	88,264.80	5,059.20
Purchase of Police Vehicles	25-240-2	25,000.00	25,000.00		25,000.00	24,718.19	281.81
Project Pride							
Other Expenses	25-240-2	26,500.00	26,500.00		26,500.00	26,500.00	-
Homeland Security							
Police							
Salaries and Wages	25-240-1	-	60,000.00		60,000.00	16,301.32	43,698.68
Other Expenses	25-240-2	-	48,900.00		48,900.00	31,245.20	17,654.80
Parking							
Salaries and Wages	25-245-1	70,000.00	8,500.00		8,500.00	8,424.07	75.93
Other Expenses	25-245-2	7,500.00	2,000.00		4,500.00	3,164.95	1,335.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS: (CONTINUED)							
Emergency Management Services							
Salaries and Wages	25-252-1	11,800.00	11,200.00		7,700.00	7,118.96	581.04
Other Expenses	25-252-2	3,500.00	3,500.00		3,500.00	1,813.28	1,686.72
Emergency Squad							
Other Expenses	25-260-2	15,000.00	15,000.00		15,000.00	15,000.00	-
Fire							
Salaries and Wages	25-265-1	43,500.00	16,223.00		8,223.00	5,251.56	2,971.44
Other Expenses	25-265-2	64,250.00	21,250.00		21,250.00	17,238.35	4,011.65
Homeland Security							
Homeland Security Fire							
Salaries and Wages	25-265-1	-	25,000.00		25,000.00	25,000.00	-
Other Expenses	25-265-2	-	34,000.00		34,000.00	30,186.12	3,813.88
Fire Safety Official							
Salaries and Wages	25-266-1	54,200.00	46,000.00		41,000.00	40,850.83	149.17
Other Expenses	25-266-2	5,000.00	4,000.00		4,000.00	2,652.83	1,347.17
Municipal Prosecutor							
Salaries and Wages	25-275-1						-
Other Expenses	25-275-2	26,500.00	26,000.00		26,000.00	26,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	829,929.00	772,523.00		782,523.00	780,455.56	2,067.44
Other Expenses	26-290-2	76,000.00	64,950.00		69,950.00	60,959.21	8,990.79
Shade Tree Commission							
Other Expenses	26-291-2	36,500.00	36,500.00		36,500.00	27,831.11	8,668.89
Solid Waste Collection (Recycling)							
Salaries and Wages	26-305-1						
Other Expenses	26-305-2	17,200.00	15,200.00		15,200.00	13,477.26	1,722.74
Public Buildings and Grounds							
Other Expenses	26-310-2	54,500.00	53,000.00		53,000.00	46,785.28	6,214.72
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	94,791.00	91,774.00		91,774.00	91,128.18	645.82
Other Expenses	26-315-2	50,000.00	41,500.00		41,500.00	35,828.69	5,671.31
Mosquito Extermination and Insect Control							
Other Expenses	26-320-2	-	-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS: (CONTINUED)							
Community Services Act - Condo Costs							
Other Expenses	26-325-2	1,800.00	1,800.00		1,800.00	-	1,800.00
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health							
Salaries and Wages	27-330-1	23,200.00	22,220.00		22,220.00	19,784.08	2,435.92
Other Expenses	27-330-2	63,443.00	52,333.00		52,333.00	52,109.30	223.70
Environmental Commission							
Salaries and Wages	27-335-1	8,000.00	7,900.00		8,000.00	7,976.40	23.60
Other Expenses	27-335-2	5,000.00	5,000.00		5,000.00	500.00	4,500.00
Animal Control Regulations							
Salaries and Wages	27-340-1						-
Other Expenses	27-340-2	6,000.00	10,000.00		10,000.00	10,000.00	-
Administration of Public Assistance							
Salaries and Wages	27-345-1	12,000.00	11,400.00		11,400.00	11,355.84	44.16
Other Expenses	27-345-2	350.00	350.00		350.00	120.00	230.00
Cooperative Transportation							
Other Expenses	27-360-2						-

CURRENT FUND - APPROPRIATIONS

B. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS:							
Recreation Services and Programs							
Salaries and Wages	28-370-1	116,000.00	113,850.00		93,850.00	90,874.27	2,975.73
Other Expenses	28-370-2	20,850.00	21,550.00		21,550.00	12,721.76	8,828.24
Senior Citizen Center Transportation							-
Other Expenses	28-371-2	12,000.00	12,000.00		12,000.00	12,000.00	-
Park Maintenance							-
Salaries and Wages	28-375-1						-
Other Expenses	28-375-2	33,900.00	32,100.00		32,100.00	30,548.38	1,551.62
OTHER COMMON OPERATING FUNCTIONS:							
Accumulated Leave Compensation							
Salaries and Wages	30-415-1	20,000.00	20,000.00		20,000.00	20,000.00	-
Celebration of Public Events							-
Salaries and Wages	30-420-1						-
Other Expenses	30-420-2	5,000.00	5,500.00		12,500.00	11,663.67	836.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES	XXXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	36-471	59,743.00	51,250.00		51,250.00	51,250.00	-
Social Security System (O.A.S.I.)	36-472	225,100.00	205,000.00		205,000.00	203,977.35	1,022.65
Consolidated Police and Firemen's Pension Fund	36-474		-		-	-	-
Police and Firemen's Retirement System of N.J.	36-475		-		-	-	-
Total Deferred Charged and Statutory Expenditures - Municipalities within "CAPS"	34-209	284,843.00	256,250.00	-	256,250.00	255,227.35	1,022.65
(G) Cash Deficit of Preceding Year	46-855						-
(H) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,711,520.00	7,424,981.17	-	7,424,981.17	7,152,631.69	272,349.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court (N.J.S.A. 40A:4-45.3pp)	43-490	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	43-490-1						-
Other Expenses	43-490-2						-
Public Defender (N.J.S.A. 40A:4-45.3pp)	43-495						-
Other Expenses	43-495-2						-
Fair Housing Act (N.J.S.A. 40A:4-45.3k)							
Legal Services and Costs							-
Other Expenses	20-155-2						-
Engineering Services and Costs							
Other Expenses	20-165-2						-
Planning Board							
Other Expenses	21-180-2						-
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2						-
Workers Compensation	23-215-2						-
Employee Group Health	23-220-2						-
Length of Service Awards Program (N.J.S.A. 40A:4-453j)	25-255-2	20,000.00	20,000.00		20,000.00		20,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 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 2007		
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 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	776,322.36	737,000.00		737,000.00	605,666.00	
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	652,157.18	612,408.60		612,408.60	612,408.60	
Contribution to: (N.J.S.A. 40A:4-45.3qq)							
Public Employees Retirement System	36-471-2	124,004.00	75,582.00		75,582.00	75,581.60	0.40
Police and Firemen's Retirement System of N.J.	36-475-2	453,556.00	267,526.00		267,526.00	267,525.60	0.40
Total Other Operations - Excluded from "CAPS"	34-300	2,026,039.54	1,712,516.60	-	1,712,516.60	1,561,181.80	20,000.80

CURRENT FUND - APPROPRIATIONS

B. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Appropriations Offset by Increased Fee Revenues (N.J.A.C.5:23-4.17)	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Drunk Driving Enforcement Fund	41-745-1	1,640.72	1,352.22		1,352.22	1,352.22	-
Clean Communities Program (N.J.S.A. 40A:4-87 +\$9,646.16)	41-770-2	10,207.66			9,646.16	9,646.16	-
Alcohol Education and Rehabilitation Fund (N.J.S.A. 40A:4-87 +\$338.28)	41-702-2		58.95		397.23	397.23	-
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2						
F.E.M.A. - Emergency Management Assistance	41-708-2		4,000.00		4,000.00	4,000.00	-
Body Armor Replacement Fund	41-709-2	2,567.33	2,267.30		2,267.30	2,267.30	-
Bulletproof Vest Program (Federal)	41-710-2		4,383.19		4,383.19	4,383.19	-
Bulletproof Vest Partnership	41-711-2						
Cool Cities Program (N.J.S.A. 40A: 4-87 +\$24,415.00)	41-712-2				24,415.00	24,415.00	-
Environmental Services Grant	41-713-2						
State & Local All Hazards Emergency Operation Planning Program Emergency Management	41-714-2						-
Municipal Stormwater Regulation	41-715-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
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	
Environmental Services Grant	41-712-2						
Municipal Stormwater Regulation	41-715-2						
SHARE Grant	41-717-2						
Other Matching Funds for Grants	41-785-2	10,000.00					
Total Public and Private Programs Offset by Revenues	40-999	26,915.71	14,561.66	-	48,961.10	48,961.10	-
Total Operations - Excluded from "CAPS"	34-305	2,064,955.25	1,727,078.26	-	1,761,477.70	1,610,142.90	20,000.80
Detail:							
Salaries & Wages	34-305-1	6,640.72	1,352.22	-	1,352.22	1,352.22	-
Other Expenses	34-305-2	2,058,314.53	1,725,726.04	-	1,760,125.48	1,608,790.68	20,000.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	584,900.00	563,000.00		563,000.00	563,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	45-925		-				xxxxxxxxxx.xx
Interest on Bonds	45-930	394,489.46	436,402.05		436,402.05	436,402.05	xxxxxxxxxx.xx
Interest on Notes	45-935	-	54,501.84		54,501.84	54,501.84	xxxxxxxxxx.xx
	XXXXXX	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 - 1988 Loan		275,601.76	329,522.40		329,522.40	329,522.40	XXXXXXXXXX.XX
Interest on Loans - 1988 Loan		9,567.34	23,014.37		23,014.37	8,020.64	XXXXXXXXXX.XX
Principal on Loans - 1989 Loan		119,967.37	114,582.24		114,582.24	114,582.24	XXXXXXXXXX.XX
Interest on Loans - 1989 Loan		9,796.61	14,744.54		14,744.54	8,662.65	XXXXXXXXXX.XX
Principal on Loans - 1993 Loan		17,559.24	17,672.90		17,672.90	17,672.90	XXXXXXXXXX.XX
Interest on Loans - 1993 Loan		2,585.38	3,050.19		3,050.19	2,399.98	XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,414,467.16	1,556,490.53	-	1,556,490.53	1,534,764.70	XXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	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	60,000.00	60,000.00	XXXXXXXXXXXX.XX	60,000.00	60,000.00	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
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	60,000.00	60,000.00	XXXXXXXXXXXX.XX	60,000.00	60,000.00	XXXXXXXXXXXX.XX
(F) Judgments (N.J.S.A. 40a:4-45.3cc)	37-480			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(G) With Prior Consent of Local Finance Board Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,799,422.41	3,428,568.79	-	3,462,968.23	3,289,907.60	20,000.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXXX	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"	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes (Items(I) and (J)) - Excluded from "CAPS"	29-410	-	-	-	-	-	
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,799,422.41	3,428,568.79	-	3,462,988.23	3,289,907.60	20,000.80
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	11,510,942.41	10,853,549.96	-	10,887,949.40	10,442,539.29	292,350.28
(M) Reserve for Uncollected Taxes	50-899	2,720,890.71	2,657,701.00	XXXXXXXXXX.XX	2,657,701.00	2,657,701.00	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	14,231,833.12	13,511,250.96	-	13,545,650.40	13,100,240.29	292,350.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,711,520.00	7,424,981.17	-	7,424,981.17	7,152,631.69	272,349.48
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Other Operations	34-300	2,026,039.54	1,712,516.60	-	1,712,516.60	1,561,181.80	20,000.80
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	12,000.00	-	-	-	-	-
Public & Private Progs. Offset by Revs.	40-999	26,915.71	14,561.86	-	48,961.10	48,961.10	-
Total Operations - Excluded from "CAPS"	34-305	2,064,955.25	1,727,078.26	-	1,761,477.70	1,610,142.90	20,000.80
(C) Capital Improvements	44-999	260,000.00	85,000.00	-	85,000.00	85,000.00	-
(D) Municipal Debt Service	45-999	1,414,467.16	1,556,490.53	-	1,556,490.53	1,534,764.70	xxxxxxxxxxx.xx
(E) Deferred Charges - Excluded from "CAPS"	46-999	60,000.00	60,000.00	xxxxxxxxxxx.xx	60,000.00	60,000.00	xxxxxxxxxxx.xx
(F) Judgments	37-480	-	-	xxxxxxxxxxx.xx	-	-	xxxxxxxxxxx.xx
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	xxxxxxxxxxx.xx	-	-	xxxxxxxxxxx.xx
(K) Local District School Purposes	29-410						xxxxxxxxxxx.xx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	2,720,890.71	2,657,701.00	xxxxxxxxxxx.xx	2,657,701.00	2,657,701.00	xxxxxxxxxxx.xx
Total General Appropriations	34-499	14,231,833.12	13,511,250.96	-	13,545,650.40	13,100,240.29	292,350.28

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized In Cash in 2007
		2008	2007	
Operating Surplus Anticipated	08-501	76,843.40	172,144.10	172,144.10
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	76,843.40	172,144.10	172,144.10
Rents	08-503	1,062,000.00	1,100,000.00	1,062,085.66
Fire Hydrant Service	08-504			
Miscellaneous	08-505	56,000.00	10,000.00	56,932.40
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	1,194,843.40	1,282,144.10	1,291,162.16

* 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 2007	
		For 2008	For 2007	for 2006 by Emergency Appropriation	Total for 2006 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	501,000.00	464,609.00		464,009.00	455,317.69	8,691.31
Other Expenses	55-502	363,300.00	349,731.00		349,731.00	338,711.42	11,019.58
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		85,000.00	xxxxxxxxxxx.xx	85,000.00	85,000.00	
Capital Outlay	55-512						
Reserve for Purchase of Dump Truck	55-513		65,000.00		65,000.00	65,000.00	
Debt Service	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Payment of Bond Principal	55-520	155,000.00	145,000.00		145,000.00	145,000.00	xxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx.xx
Interest on Bonds	55-522	108,903.40	117,194.04		117,194.04	117,194.04	xxxxxxxxxxx.xx
Interest on Notes	55-523		1,517.06		1,517.06	1,517.06	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 2007		
		For 2008	for 2007	for 2006 by Emergency Appropriation	Total for 2006 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:					17,698.00	17,698.00	-
Public Employees' Retirement System	55-540	25,640.00	17,698.00				
Social Security System (O.A.S.I.)	55-541	39,000.00	34,395.00		34,995.00	34,989.93	5.07
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542	2,000.00	2,000.00		2,000.00	2,000.00	-
							-
							-
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 WATER UTILITY APPROPRIATIONS	55-599	1,194,843.40	1,282,144.10	-	1,282,144.10	1,262,428.14	19,715.96

DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated		Realized in 2007
		2008	2007	
Operating Surplus Anticipated	08-501	50,000.00	46,251.83	46,251.83
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	50,000.00	46,251.83	46,251.83
Solid Waste User Fees	08-503	445,000.00	428,535.20	445,015.66
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Additional Solid Waste User Fees	08-504	6,600.68		
Recycling Tonnage Grant	08-505	2,774.32	5,179.97	5,179.97
Deficit (General Budget)	08-549			
Total Solid Waste Utility Revenues	08-599	504,375.00	479,967.00	496,447.46

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	Appropriated				Expended 2007		
		For 2008	For 2007	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
	FCOA						
Operating:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Salaries and Wages	55-501	68,000.00	64,112.00		64,012.00	63,960.11	51.89
Other Expenses	55-502	408,900.00	408,005.00		408,005.00	383,888.76	24,116.24
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	18,000.00					-
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

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	Appropriated				Expended 2007		
	FCOA	For 2008	For 2007	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Deferred Charges:	XXXXXXXX	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:	XXXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	55-540	4,275.00	3,050.00		3,050.00	2,950.00	100.00
Social Security System (O.A.S.I.)	55-541	5,200.00	4,800.00		4,900.00	4,892.91	7.09
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542						-
							-
							-
Judgements	55-531						-
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
TOTAL SOLID WASTE UTILITY APPROPRIATIONS	55-599	504,375.00	479,967.00		479,967.00	455,691.78	24,275.22

DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
14. DEDICATED REVENUES FROM				
Assessment Cash	51-101			
Deficit (General Budget)	51-885	-	-	-
Total Assessment Revenues				
		Appropriated		Expended 2007 Paid or Charged
		2008	2007	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
14. DEDICATED REVENUES FROM				
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2007 Paid or Charged
		2008	2007	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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

	Anticipated		Realized in Cash In 2007
	2008	2007	
14. DEDICATED REVENUES FROM			
Assessment Cash			
Deficit (Utility Budget)			
Total Utility Assessment Revenues	-	-	-
	Appropriated		Expended 2007 Paid or Charged
	2008	2007	
15. APPROPRIATIONS FOR ASSESSMENT DEBT			
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; Donations Open Space Trust; Snow Removal; Uniform Fire Safety Act Penalty Monies; Accumulated Absences; Recreation; Public Defender; 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, 2007

ASSETS		
Cash and Investments	1110100	4,823,622.51
Due from State of N.J. (c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxxxx
Taxes Receivable	1110300	309,782.58
Tax Title Liens Receivable	1110400	4,046.37
Property Acquired by Tax Title Lien Liquidation	1110500	32,200.00
Other Receivables	1110600	156,550.55
Deferred Charges Required to be in 2008 Budget	1110700	60,000.00
Deferred Charges Required to be in Budgets Subsequent to 2008	1110800	
Total Assets	1110900	5,386,202.01

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	722,906.12
Reserves for Receivables	2110200	502,579.50
Surplus	2110300	4,160,716.39
Total Liabilities, Reserves and Surplus		5,386,202.01

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

		YEAR 2007	YEAR 2006
Surplus Balance, January 1st	2310100	3,904,402.49	3,717,472.83
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes	2310200	30,870,814.23	30,242,463.63
*Percentage collected: 2007 99.01%, 2006 98.68%			
Delinquent Taxes	2310300	375,392.88	270,036.96
Other Revenues and Additions to Income	2310400	4,385,761.84	4,321,760.11
Total Funds	2310500	39,536,371.44	38,551,733.53
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	10,734,889.57	10,435,078.98
School Taxes (Regional)	2310700	19,086,690.90	18,838,154.39
County Taxes (Including Added Tax Amounts)	2310800	5,331,048.38	5,121,462.81
Open Space Taxes	2310900	205,112.21	204,478.06
Other Expenditures and Deductions from Income	2311000	17,913.99	48,156.80
Total Expenditures and Tax Requirements	2311100	35,375,655.05	34,647,331.04
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	35,375,655.05	34,647,331.04
Surplus Balance, December 31st	2311400	4,160,716.39	3,904,402.49

* Nearest even Percentage may be used

Proposed Use of Current Fund Surplus in 2008 Budget		
Surplus Balance December 31, 2007	2311500	4,160,716.39
Current Surplus Anticipated in 2008 Budget	2311600	3,750,000.00
Surplus Balance Remaining	2311700	410,716.39

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

2008

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)
- 5 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.

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NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

**CAPITAL BUDGET (Current Year Action)
2008**

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 - 2008					6 TO BE FUNDED IN FUTURE YEARS
				5a 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Shepard Kollock Park		500,000				500,000.00			
Police and DPW Equipment (15 Year)		166,000				8,000		158,000	
Recreation Improvements		28,500				1,360		27,140	
Road, Curbs, Sidewalks and Drainage Improvements		2,074,000				91,700	150,000	1,832,300	
DPW Vehicle and Picnic Tables		115,000				5,820		109,180	
Stormwater Drainage and Sewer System Improvements		186,000				8,860		177,140	
Communication and Signal Systems Equipment		20,000				960		19,040	
Information Technology Equipment		51,000				2,500		48,500	
Building Improvements		26,994				1,294		25,700	
		-							
		-							
Total General Capital		3,167,494	-	-	120,494	500,000	150,000	2,397,000	-
Water Meters, Fire Hydrants and Valves		61,800				2,950		58,850	
		-							
Total Water Capital		61,800	-	-	2,950	-	-	58,850	-
		-							
TOTAL - ALL PROJECTS		3,229,294	-	-	123,444	500,000	150,000	2,455,850	-

3 YEAR CAPITAL PROGRAM - 2008 - 2010
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 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013	
Improvements to Shepard Kollock Park		500,000	2008	500,000						
Police and DPW Equipment (15 Year)		166,000	2008	166,000						
Recreation Improvements		28,500	2008	28,500						
Road, Curbs, Sidewalks and Drainage Improvements		2,074,000	2008	2,074,000						
DPW Vehicle and Picnic Tables		115,000	2008	115,000						
Stormwater Drainage and Sewer System Improvements		186,000	2008	186,000						
Communication and Signal Systems Equipment		20,000	2008	20,000						
Information Technology Equipment		51,000	2008	51,000						
Building Improvements		26,994	2008	26,994						
		-								
		-								
Total General Capital		3,167,494		3,167,494	-	-	-	-	-	-
Water Meters, Fire Hydrants and Valves		61,800	2008	61,800						
		-								
		-								
Total Water Capital		61,800		61,800	-	-	-	-	-	-
TOTAL - ALL PROJECTS		3,229,294		3,229,294	-	-	-	-	-	-

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**3 YEAR CAPITAL PROGRAM - 2008 - 2010
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 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Improvements to Shepard Kollock Park	500,000				500,000.00						
Police and DPW Equipment (15 Year)	166,000			8,000			158,000				
Recreation Improvements	28,500			1,360			27,140				
Road, Curbs, Sidewalks and Drainage Improvements	2,074,000			91,700		150,000	1,832,300				
DPW Vehicle and Picnic Tables	115,000			5,820			109,180				
Stormwater Drainage and Sewer System Improvements	186,000			8,860			177,140				
Communication and Signal Systems Equipment	20,000			960			19,040				
Information Technology Equipment	51,000			2,500			48,500				
Building Improvements	26,994			1,294			25,700				
	-										
	-										
Total General Capital	3,167,494	-	-	120,494	500,000	150,000	2,397,000				
Water Meters, Fire Hydrants and Valves	61,800			2,950					58,850		
	-										
	-										
Total Water Capital	61,800	-	-	2,950	-	-	-		58,850		
TOTAL - ALL PROJECTS	3,229,294	-	-	123,444	500,000	150,000	2,397,000		58,850		

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SECTION 2 - UPON ADOPTION FOR YEAR 2008
(Only to be included in the Budget as Finally Adopted)

RESOLUTION #08-235

Be it Resolved by the Borough Council of the Borough
of Chatham, County of Morris that the Budget herein before set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 7,037,809.41 (Item 2 below) for municipal purposes, and
 (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
 (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
 Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation
 the following summary of general revenues and appropriations.
 (d) \$ 102,643.07 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

Ayes { Collander
Collins
Crater
Marts
Mikulewicz

Nays { Harris

Abstained { None

Absent { None

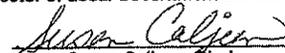
SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 3,750,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 3,244,023.71
Receipts from Delinquent Taxes	15-499	\$ 200,000.00
	07-190	\$ 7,037,809.41
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 45	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		\$
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Revenues	13-299	\$ 14,231,833.12

SUMMARY OF APPROPRIATIONS

	XXXXXX	XXXXXXXXXXXXXXXXXX
5. GENERAL APPROPRIATIONS:		
<u>Within "CAPS"</u>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 7,426,677.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 284,843.00
(g) Cash Deficit	46-885	\$ -
<u>Excluded from "CAPS"</u>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,064,955.25
(c) Capital Improvements	44-999	\$ 260,000.00
(d) Municipal Debt Service	45-899	\$ 1,414,467.16
(e) Deferred Charges - Municipal	46-999	\$ 60,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$ 2,720,890.71
6. SCHOOLS APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 14,231,833.12

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 June, 2008. 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 2008 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 June, 2008

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

DEDICATED REVENUES FUNDS FROM TRUST FUND	FCOA	Anticipated		Realized In Cash in 2007	APPROPRIATIONS	FCOA	Appropriated		Expended 2007	
		2008	2007				for 2008	for 2007	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	102,643.07	204,503.72	205,112.21	Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries and Wages	54-385-1				-
Interest Income	54-113			40,933.22	Other Expenses	54-385.2				-
Prior Year Reimbursements	54-114			12,835.00	Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve Funds	54-115	37,318.47			Salaries and Wages	54-375-1				-
					Other Expenses	54-375-2			5,757.51	(5,757.51)
					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	139,961.54	204,503.72	258,880.43	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:		\$	0.01		Payment of Bond Principal	54-920-2	65,100.00	52,000.00	52,000.00	XXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
Total Tax Collected to date:		\$	850,188.11		Interest on Bonds	54-930-2	74,861.54	59,190.20	59,190.20	XXXXXXXX
Total Expended to date:		\$	500,814.13		Interest on Notes	54-935-2				XXXXXXXX
Total Acreage Preserved to date				106.5 (Acres)	Reserve for Future Use	54-950-2		93,313.52		93,313.52
					Total Trust Fund Appropriations:	54-499	139,961.54	204,503.72	116,947.71	87,556.01
Recreation land preserved in 2007:				0 (Acres)						
Farmland preserved in 2007:				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, 2007

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 10, 2008
Date

Susan Caljean
Clerk of the Governing Body