

CAP

**2009 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2009 BUDGET)**

Municipality: Borough of Chatham County: Morris

| | |
|---|-----------------------------------|
| <u>V. Nelson Vaughan, III</u> Mayor's Name | <u>12/31/2011</u> Term Expires |
|---|-----------------------------------|

| 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>Bruce A. Harris</u> | <u>12/31/2011</u> |
| <u>James Lonergan</u> | <u>12/31/2011</u> |
| <u>Joseph L. Marts</u> | <u>12/31/2010</u> |
| <u>Joseph Mikulewicz (President)</u> | <u>12/31/2009</u> |
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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 | |

Please attach this to your 2009 Budget and Mail to:

Official Mailing Address of Municipality

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

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

| Division Use Only |
|----------------------------|
| Municode: _____ |
| Public Hearing Date: _____ |

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

2009

MUNICIPAL BUDGET

Municipal Budget of the Borough of Chatham County of Morris for the Fiscal Year 2009.

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 11th day of May, 2009, and the public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 11th day of May, 2009.

Susan Caljean

Susan Caljean, Clerk

54 Fairmont Avenue

Address

Chatham, New Jersey 07928

Address

(973) 635-0674, Extension 203

Phone Numbers

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.
Certified by me, this 11th day of May, 2009.

Timothy M. Vrabel

Timothy M. Vrabel

P.O. Box 541

Registered Municipal Accountant

Address

Denville, New Jersey 07834

Address

(973) 625-2920

Phone Number

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

Certified by me, this 11th day of May, 2009.

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.

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

Dated: _____ 2009

By: _____

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

Dated: _____ 2009

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

Section 1.

Municipal Budget of the _____ Borough _____ of _____ Chatham _____, County of _____ Morris _____ for the Fiscal Year 2009

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

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

in the issue of _____ May 21 _____, 2009

The Governing Body of the _____ Borough _____ of _____ Chatham _____ does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE
(Insert last name)

Ayes { Collander
Collins
Harris
Marts
Mikulewicz
Lonergan

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 _____ May 11 _____, 2009

A Hearing on the Budget and Tax Resolution will be held at _____ the Municipal Building _____, on _____ June 8 _____, 2009 at

_____ 7:30 _____ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | YEAR 2009 |
|--|-------------------------|
| XXXXXXXXXXXXXXXXXXXX.XX | |
| XXXXXXXXXXXXXXXXXXXX.XX | |
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | 8,583,796.00 |
| 1. Appropriations within "CAPS" - | XXXXXXXXXXXXXXXXXXXX.XX |
| (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)} | 3,033,653.84 |
| 2. Appropriations excluded from "CAPS" | - |
| (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)} | 3,033,653.84 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | 2,691,689.48 |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 14,309,139.32 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 91.85 Percent of Tax Collections | 7,089,274.50 |
| Building Aid Allowance for Schools-State Aid | 2009-\$ |
| Building Aid Allowance for Schools-State Aid | 2008-\$ |
| 4. Total General Appropriations (Item 9, Sheet 29) | 7,219,864.82 |
| 5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | XXXXXXXXXXXXXXXXXXXX.XX |
| 6. Difference: Amount to be raised by Taxes for Support of Municipal Budget (as follows) | 7,219,864.82 |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | - |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | - |
| | - |
| | - |
| | - |
| | - |
| | - |
| | - |
| | - |

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water Utility | Solid Waste Utility | Utility |
|--|----------------------|---------------------|------------------------|---------|
| Budget Appropriations - Adopted Budget | 14,231,833.12 | 1,194,843.40 | 504,375.00 | |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 10,803.18 | | | |
| Emergency Appropriations | | | | |
| Total Appropriations | 14,242,636.30 | 1,194,843.40 | 504,375.00 | - |
| Expenditures: | | | | |
| Paid or Charged (including Reserve for Uncollected Taxes) | 13,785,630.52 | 1,178,346.27 | 491,646.42 | |
| Reserved | 282,224.79 | 16,497.13 | 12,728.58 | |
| Unexpended Balances Canceled | 174,780.99 | | | |
| Total Expenditures and Unexpended Balances Canceled | 14,242,636.30 | 1,194,843.40 | 504,375.00 | - |
| Overexpenditures* | | | | |

*See Budget Appropriation Items so marked to the right of column "Expended 2008 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

| <u>"CAP" CALCULATION</u> | | |
|---|---------------------|------------------|
| Total Appropriations for 2008 (As adopted) | | \$ 14,231,833.12 |
| Less: Allowable Exclusions from the "CAP": | | |
| Reserve for Uncollected Taxes | \$ 2,720,890.71 | |
| Appropriations Excluded from "CAP": | | |
| L.O.S.A.P. | 20,000.00 | |
| Maintenance of Free Public Library | 776,322.36 | |
| Contribution to Sewer Authority | 652,157.18 | |
| P.E.R.S. | 124,004.00 | |
| P.F.R.S. | 453,556.00 | |
| Appropriations Offset by Revenues | 12,000.00 | |
| Public and Private Programs | 26,915.71 | |
| Capital Improvements | 260,000.00 | |
| Debt Service | 1,414,467.16 | |
| Deferred Charges | 60,000.00 | |
| | <u>6,520,313.12</u> | |
| | 7,711,520.00 | |
| "CAP" Base Adjustment - P.F.R.S. | 453,556.00 | |
| "CAP" Base Adjustment - P.E.R.S. | 170,616.00 | |
| "CAP" Base Adjustment - Farmers Market Revenue Shortfall | <u>(3,779.00)</u> | |
| Amount on Which "CAP" is Applied | 8,331,913.00 | |
| 3.5% "CAP" Authorized by Ordinance | 291,616.96 | |
| Additions to "CAP": | | |
| Assessed Value of New Construction | 19,679.45 | |
| \$5,754,225 x Local Purpose Tax .342 per \$100 | 853.25 | |
| 2008 "CAP" Banking | <u>312,149.66</u> | |
| Total General Appropriations "CAP" | 8,644,062.66 | |
| Limitation for 2009 | | |
| Total General Appropriations for Municipal Purposes within 3.5% "CAP" | <u>8,583,796.00</u> | |
| Amount Available for "CAP" Banking | \$ <u>60,266.66</u> | |

MUNICIPAL PURPOSES TAX

| | <u>2009 Estimated</u> | | <u>2008 Actual</u> | |
|----------------------------------|-----------------------|-------------|--------------------|-------------|
| | <u>Levy</u> | <u>Rate</u> | <u>Levy</u> | <u>Rate</u> |
| Local Tax for Municipal Purposes | \$ 7,219,864.82 | 0.351 | \$ 7,037,808.41 | 0.342 |
| Net Valuations Taxable | \$2,057,959,626 | | \$2,053,319,615 | |

RECAP OF SPLIT FUNCTIONS

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain departments or functions have been split and their parts appear in several places.

Appropriations which have been split are as follows:

| | <u>Operations</u> | <u>Operations</u> | <u>Total</u> |
|--|-------------------|-------------------|-------------------|
| | <u>Within</u> | <u>Excluded</u> | <u>Operations</u> |
| | <u>"CAP"</u> | <u>from "CAP"</u> | |
| | | | NOT APPLICABLE |

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

"TAX LEVY CAP CALCULATION"

| | | |
|---|----|---------------------|
| Levy CAP Calculation | | \$ 7,037,809.41 |
| Prior Year Amount to be Raised by Taxation for Municipal Purposes | | <u>(260,000.00)</u> |
| Less: Prior Year Capital Improvement Fund | | 6,777,809.41 |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | | <u>271,112.38</u> |
| Plus: 4% CAP Increase | | 7,048,921.79 |
| Adjusted Tax Levy Prior to Exclusions | | |
| Exclusions: | \$ | 55,617.56 |
| Change in debt service | | 31,014.00 |
| Offsets to State formula aid loss | | 46,612.00 |
| Allowable pension increases | | <u>41,989.00</u> |
| Capital Improvement Fund | | 175,232.56 |
| Add Total Exclusions | | <u>(23,619.63)</u> |
| Less Canceled or Unexpended Exclusions | | 7,200,534.72 |
| Adjusted Tax Levy | | <u>19,679.45</u> |
| Additions: | | 7,220,214.17 |
| New Ratable Adjustment to Levy | | <u>7,219,864.82</u> |
| Maximum Allowable Amount to be Raised by Taxation | | |
| Amount to be Raised by Taxation for Municipal Purposes | | <u>\$ 349.34</u> |
| Amount Under Tax Levy CAP | | |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | ANTICIPATED | | Realized in Cash in 2008 |
|--|---------|--------------|--------------|--------------------------|
| | | 2009 | 2008 | |
| | 08-101 | 3,700,000.00 | 3,750,000.00 | 3,750,000.00 |
| 1. Surplus Anticipated | 08-102 | | | |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-100 | 3,700,000.00 | 3,750,000.00 | 3,500,000.00 |
| Total Surplus Anticipated | xxxxxxx | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx |
| Licenses: | 08-103 | 14,390.00 | 10,512.00 | 14,390.00 |
| Alcoholic Beverages | 08-104 | | | |
| Other | 08-105 | 50,000.00 | 50,000.00 | 67,469.50 |
| Fees and Permits | xxxxxxx | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx |
| Fines and Costs: | 08-110 | | | |
| Municipal Court | 08-109 | | | |
| Other | 08-112 | 50,000.00 | 50,000.00 | 66,008.88 |
| Interest and Cost on Taxes | 08-115 | | | |
| Interest and Costs on Assessments | 08-111 | 320,000.00 | 320,000.00 | 388,334.11 |
| Parking Meters | 08-113 | | | |
| Interest on Investments and Deposits | 08-114 | 1,280,000.00 | 1,280,000.00 | 1,328,197.00 |
| Sewer User Fees | | | | |
| | | | | |
| | | | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | ANTICIPATED | | Realized in Cash in 2008 |
|--|--------|--------------|--------------|-----------------------------|
| | | 2009 | 2008 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | | | | |
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| Total Section A: Local Revenues | 08-001 | 1,714,390.00 | 1,710,512.00 | 1,864,399.49 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | ANTICIPATED | | Realized in Cash in 2008 |
|---|---------|-------------|------------|-----------------------------|
| | | 2009 | 2008 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | XXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Public Health Priority Funding - 1987 | 10-785 | | | |
| N.J. Transportation Trust Fund Authority Act | 10-865 | | | |
| Recycling Tonnage Grant | 10-701 | | | |
| Drunk Driving Enforcement Fund | 10-745 | 3,161.53 | 1,640.72 | 1,640.72 |
| Clean Communities Program | 10-770 | | 10,207.66 | 10,207.66 |
| Alcohol Education and Rehabilitation Fund (N.J.S.A. 40A: 4-87 +\$803.18) | 10-702 | | 803.18 | 803.18 |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-703 | | | |
| Safe and Secure Communities Program - P.L. 1994 Chapter 220 | 10-704 | | | |
| Neighborhood Preservation - Balanced Housing | 10-705 | | | |
| Handicapped Recreation Opportunities Grant | 10-706 | | | |
| F.E.M.A. - Emergency Management Assistance | 10-708 | | | |
| Body Armor Replacement Fund | 10-709 | 2,335.03 | 2,567.33 | 2,567.33 |
| Bulletproof Vest Program (Federal) | 10-710 | 736.94 | | |
| Bulletproof Vest Partnership | 10-711 | | | |
| Improvement District Challenge Grant (N.J.S.A. 40A: 4-87 +\$10,000.00) | 10-712 | | 10,000.00 | 10,000.00 |
| 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 |
|---|---------|---------------|---------------|---------------|
| | | 2009 | 2008 | Cash in 2008 |
| Summary of Revenues | xxxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| | 08-101 | 3,700,000.00 | 3,750,000.00 | 3,750,000.00 |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-102 | - | - | - |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | xxxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| 3. Miscellaneous Revenues: | 08-001 | 1,714,390.00 | 1,710,512.00 | 1,864,399.49 |
| Total Section A: Local Revenues | 09-001 | 746,649.00 | 797,096.00 | 827,663.00 |
| Total Section B: State Aid Without Offsetting Appropriations | 08-002 | 200,000.00 | 200,000.00 | 231,382.81 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 11-001 | - | - | - |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements | 08-003 | 12,000.00 | 12,000.00 | 8,221.00 |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue | 10-001 | 6,235.50 | 25,218.89 | 25,218.89 |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | 08-004 | 510,000.00 | 510,000.00 | 516,808.89 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 13-099 | 3,189,274.50 | 3,254,826.89 | 3,473,694.08 |
| Total Miscellaneous Revenues | 15-499 | 200,000.00 | 200,000.00 | 295,808.25 |
| 4. Receipts from Delinquent Taxes | 13-199 | 7,089,274.50 | 7,204,826.89 | 7,519,502.33 |
| 5. Subtotal General Revenues (Items 1, 2, 3, and 4) | | | | |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | 07-190 | 7,219,864.82 | 7,037,809.41 | xxxxxxx.xx |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-191 | | | xxxxxxx.xx |
| b) Addition to Local District School Tax | 07-199 | 7,219,864.82 | 7,037,809.41 | 9,498,022.97 |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 13-299 | 14,309,139.32 | 14,242,636.30 | 17,017,525.30 |
| 7. Total General Revenue | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" | FCOA | Appropriated | | | Expended 2008 | | |
|---|----------|--------------|--------------|---|---|-----------------------|----------|
| | | for 2009 | for 2008 | for 2008 by Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT FUNCTIONS: | | | | | | | |
| General Administration | | | | | | | |
| Salaries and Wages | 20-100-1 | 132,000.00 | ✓ 115,000.00 | | 125,000.00 | 124,483.31 | 516.69 |
| Other Expenses | 20-100-2 | 64,350.00 | ✓ 69,500.00 | | 67,500.00 | 66,621.73 | 878.27 |
| Human Resources | | | | | | | |
| Salaries and Wages | 20-105-1 | 37,200.00 | ✓ 27,000.00 | | 27,000.00 | 25,759.65 | 1,240.35 |
| Other Expenses | 20-105-2 | 13,000.00 | ✓ 15,000.00 | | 15,000.00 | 10,361.87 | 4,638.13 |
| Mayor and Council | | | | | | | |
| Volunteer Recognition Event | 20-110-2 | 5,000.00 | ✓ 5,000.00 | | 5,000.00 | 5,000.00 | - |
| Other Expenses | 20-110-2 | 8,000.00 | ✓ 10,000.00 | | 10,000.00 | 6,743.73 | 3,256.27 |
| Borough Clerk | | | | | | | |
| Salaries and Wages | 20-120-1 | 116,900.00 | ✓ 92,652.00 | | 92,652.00 | 92,207.02 | 444.98 |
| Other Expenses | 20-120-2 | 17,000.00 | ✓ 17,500.00 | | 19,500.00 | 19,011.74 | 488.26 |
| Financial Administration | | | | | | | |
| Salaries and Wages | 20-130-1 | 130,000.00 | ✓ 106,000.00 | | 109,000.00 | 107,202.71 | 1,797.29 |
| Other Expenses | 20-130-2 | 15,900.00 | ✓ 18,900.00 | | 15,900.00 | 14,006.74 | 1,893.26 |

CURRENT FUND - APPROPRIATIONS

| I. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | Expended 2008 | | |
|---|----------|--------------|------------|---|---|-----------------------|----------|
| | | for 2009 | for 2008 | for 2008 by Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT FUNCTIONS: (CONTINUED) | | | | | | | |
| Audit Services | | | | | 34,330.00 | 31,700.00 | 2,630.00 |
| Other Expenses | 20-135-2 | 34,359.00 ✓ | 34,330.00 | | | | |
| Computer Information Technology | | | | | | | - |
| Salaries and Wages | 20-140-1 | | | | | | - |
| Other Expenses | 20-140-2 | | | | | | |
| Collection of Taxes | | | | | 50,500.00 | 49,901.29 | 598.71 |
| Salaries and Wages | 20-145-1 | 51,850.00 ✓ | 48,000.00 | | 5,500.00 | 4,755.67 | 744.33 |
| Other Expenses | 20-145-2 | 5,500.00 ✓ | 5,500.00 | | | | |
| Assessment of Taxes | | | | | 52,600.00 | 51,752.24 | 847.76 |
| Salaries and Wages | 20-150-1 | 54,500.00 ✓ | 53,500.00 | | 10,000.00 | 8,731.88 | 1,268.12 |
| Other Expenses | 20-150-2 | 12,000.00 ✓ | 14,000.00 | | | | |
| Legal Services and Costs | | | | | | | - |
| Salaries and Wages | 20-155-1 | | | | 139,000.00 | 135,693.20 | 3,306.80 |
| Other Expenses | 20-155-2 | 113,000.00 ✓ | 104,000.00 | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | Expended 2008 | | |
|---|----------|--------------|--------------|---|---|-----------------------|----------|
| | | for 2009 | for 2008 | for 2008 by Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT FUNCTIONS: (CONTINUED) | | | | | | | |
| Municipal Court | | | | | 138,500.00 | 138,195.81 | 304.19 |
| Salaries and Wages | 43-490-1 | 142,320.00 | ✓ 137,500.00 | | | | |
| Other Expenses | 43-490-2 | 12,200.00 | ✓ 13,325.00 | | 13,325.00 | 7,927.67 | 5,397.33 |
| Public Defender | | | | | | | |
| Salaries and Wages | 43-495-1 | | ✓ | | | | |
| Other Expenses | 43-495-2 | 4,000.00 | 6,000.00 | | 6,000.00 | 3,465.00 | 2,535.00 |
| Engineering Services and Costs | | | | | 20,000.00 | 19,679.77 | 320.23 |
| Salaries and Wages | 20-165-1 | 48,500.00 | ✓ 20,000.00 | | | | |
| Other Expenses | 20-165-2 | 15,000.00 | ✓ 15,000.00 | | 17,000.00 | 15,657.87 | 1,342.13 |
| Historical Preservation Commission | | | | | | | |
| Salaries and Wages | 20-175-1 | | ✓ | | | | |
| Other Expenses | 20-175-2 | 800.00 | 500.00 | | 500.00 | 400.30 | 99.70 |
| | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | Total for 2008 As Modified By All Transfers | Expended 2008 | |
|---|----------|--------------|------------|---|---|-----------------------|----------|
| | | for 2009 | for 2008 | for 2008 by Emergency Appropriation | | Paid or Charged | Reserved |
| LAND USE ADMINISTRATION: | | | | | | | |
| Municipal Land Use Law (N.J.S.A. 40:55D-1) | | | | | | | |
| Planning Board | | | | | 24,000.00 | 23,996.47 | 3.53 |
| Salaries and Wages | 21-180-1 | 24,600.00 / | 24,000.00 | | | | |
| Other Expenses | 21-180-2 | 36,000.00 / | 20,000.00 | | 39,000.00 | 33,691.05 | 5,308.95 |
| Board of Adjustment | | | | | 24,100.00 | 24,090.72 | 9.28 |
| Salaries and Wages | 21-185-1 | 24,600.00 / | 24,000.00 | | | | |
| Other Expenses | 21-185-2 | 10,650.00 / | 12,000.00 | | 12,000.00 | 5,409.03 | 6,590.97 |
| INSURANCE: | | | | | | | |
| General Liability | 23-210-2 | 102,000.00 / | 105,500.00 | | 90,500.00 | 85,474.11 | 5,025.89 |
| Workers Compensation | 23-215-2 | 108,000.00 / | 129,000.00 | | 129,000.00 | 129,000.00 | - |
| Employee Group Health | 23-220-2 | 802,140.00 / | 722,696.00 | | 712,696.00 | 710,109.41 | 2,586.59 |
| Unemployment Compensation Insurance | 23-225-2 | 10,000.00 / | 8,000.00 | | 8,000.00 | 8,000.00 | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2008 | |
|---|----------|--------------|--------------|---|---|-----------------------|-----------|
| | | for 2009 | for 2008 | for 2008 by Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY FUNCTIONS: | | | | | | | |
| Police | | | | | 2,709,917.00 | 2,679,874.40 | 30,042.60 |
| Salaries and Wages | 25-240-1 | 2,800,378.00 | 2,773,917.00 | | | | |
| Other Expenses | 25-240-2 | 156,959.00 | 148,244.00 | | 148,244.00 | 120,781.71 | 27,462.29 |
| Purchase of Police Vehicles | 25-240-2 | | 25,000.00 | | 39,000.00 | 39,000.00 | |
| 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 | | | | | | |
| Other Expenses | 25-240-2 | | | | | | |
| Parking | | | | | 70,000.00 | 69,693.16 | 308.84 |
| Salaries and Wages | 25-245-1 | 73,400.00 | 70,000.00 | | | | |
| Other Expenses | 25-245-2 | 9,300.00 | 7,500.00 | | 9,000.00 | 8,229.64 | 770.36 |
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CURRENT FUND - APPROPRIATIONS

| i. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | Total for 2008 As Modified By All Transfers | Expended 2008 | |
|---|----------|--------------|-----------|---|---|-----------------------|-----------|
| | | for 2009 | for 2008 | for 2008 by Emergency Appropriation | | Paid or Charged | Reserved |
| PUBLIC SAFETY FUNCTIONS: (CONTINUED) | | | | | | | |
| Emergency Management Services | | | | | 11,600.00 | 11,542.08 | 57.92 |
| Salaries and Wages | 25-252-1 | 11,900.00 | 11,600.00 | | | | |
| Other Expenses | 25-252-2 | 2,000.00 | 3,500.00 | | 3,500.00 | 789.32 | 2,710.68 |
| Emergency Squad | | | | | 15,000.00 | 15,000.00 | - |
| Other Expenses | 25-260-2 | 15,000.00 | 15,000.00 | | | | |
| Fire | | | | | 43,500.00 | 43,487.43 | 12.57 |
| Salaries and Wages | 25-265-1 | 69,600.00 | 43,500.00 | | | | |
| Other Expenses | 25-265-2 | 64,835.00 | 64,250.00 | | 64,250.00 | 59,018.27 | 5,231.73 |
| Homeland Security | | | | | | | |
| Homeland Security Fire | | | | | | | |
| Salaries and Wages | 25-265-1 | | | | | | |
| Other Expenses | 25-265-2 | | | | | | |
| Fire Safety Official | | | | | 54,200.00 | 39,119.40 | 15,080.60 |
| Salaries and Wages | 25-266-1 | 31,000.00 | 54,200.00 | | | | |
| Other Expenses | 25-266-2 | 4,500.00 | 5,000.00 | | 5,000.00 | 4,383.06 | 616.94 |
| Municipal Prosecutor | | | | | | | |
| Salaries and Wages | 25-275-1 | | | | 26,500.00 | 26,364.00 | 136.00 |
| Other Expenses | 25-275-2 | 26,500.00 | 26,500.00 | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | Expended 2008 | | |
|---|----------|--------------|------------|---|---|-----------------------|-----------|
| | | for 2009 | for 2008 | for 2008 by Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC WORKS FUNCTIONS: | | | | | | | |
| Road Repair and Maintenance | | | | | | | |
| Salaries and Wages | 26-290-1 | 883,805.00 / | 829,929.00 | | 819,929.00 | 788,918.23 | 31,010.77 |
| Other Expenses | 26-290-2 | 84,200.00 / | 76,000.00 | | 76,000.00 | 69,219.38 | 6,780.62 |
| Shade Tree Commission | | | | | | | |
| Other Expenses | 26-291-2 | 36,500.00 / | 36,500.00 | | 36,500.00 | 22,399.91 | 14,100.09 |
| Solid Waste Collection (Recycling) | | | | | | | |
| Salaries and Wages | 26-305-1 | | | | | | |
| Other Expenses | 26-305-2 | 17,200.00 / | 17,200.00 | | 17,200.00 | 13,843.43 | 3,356.57 |
| Public Buildings and Grounds | | | | | | | |
| Other Expenses | 26-310-2 | 53,500.00 / | 54,500.00 | | 54,500.00 | 42,362.16 | 12,137.84 |
| 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 | 98,163.00 / | 94,791.00 | | 94,791.00 | 93,851.74 | 939.26 |
| Other Expenses | 26-315-2 | 49,850.00 / | 50,000.00 | | 50,000.00 | 37,765.91 | 12,234.09 |
| Mosquito Extermination and Insect Control | | | | | | | |
| Other Expenses | 26-320-2 | - | - | | - | - | - |

CURRENT FUND - APPROPRIATIONS

| GENERAL APPROPRIATIONS | FCOA | Appropriated | | | Expended 2008 | | |
|--|----------|--------------|-----------|---|---|-----------------------|----------|
| | | for 2009 | for 2008 | for 2008 by Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" - (continued) | | | | | | | |
| PUBLIC WORKS FUNCTIONS: (CONTINUED) | | | | | | | |
| Community Services Act - Condo Costs | | | | | 1,800.00 | | 1,800.00 |
| Other Expenses | 26-325-2 | 1,800.00 | 1,800.00 | | | | |
| HEALTH AND HUMAN SERVICES FUNCTIONS: | | | | | | | |
| Board of Health | | | | | 21,200.00 | 21,018.74 | 181.26 |
| Salaries and Wages | 27-330-1 | 19,700.00 | 23,200.00 | | | | |
| Other Expenses | 27-330-2 | 57,000.00 | 63,443.00 | | 58,443.00 | 54,651.49 | 3,791.51 |
| Environmental Commission | | | | | 8,300.00 | 8,279.76 | 20.24 |
| Salaries and Wages | 27-335-1 | 8,600.00 | 8,000.00 | | | | |
| Other Expenses | 27-335-2 | 4,500.00 | 5,000.00 | | 5,000.00 | 1,649.83 | 3,350.17 |
| Animal Control Regulations | | | | | | | |
| Salaries and Wages | 27-340-1 | | | | 9,000.00 | 9,000.00 | |
| Other Expenses | 27-340-2 | 9,000.00 | 6,000.00 | | | | |
| Administration of Public Assistance | | | | | 12,000.00 | 11,721.12 | 278.88 |
| Salaries and Wages | 27-345-1 | 12,100.00 | 12,000.00 | | | | |
| Other Expenses | 27-345-2 | 350.00 | 350.00 | | 350.00 | 75.00 | 275.00 |
| Cooperative Transportation | | | | | | | |
| Other Expenses | 27-360-2 | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2008 | |
|---|----------|--------------|------------|---|---|-----------------------|----------|
| | | for 2009 | for 2008 | for 2008 by Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| PARK AND RECREATION FUNCTIONS: | | | | | | | |
| Recreation Services and Programs | | | | | | | |
| Salaries and Wages | 28-370-1 | 103,000.00 / | 116,000.00 | | 104,000.00 | 99,696.07 | 4,303.93 |
| Other Expenses | 28-370-2 | 19,900.00 / | 20,850.00 | | 20,850.00 | 11,096.77 | 9,753.23 |
| Senior Citizen Center Transportation | | | | | | | |
| Other Expenses | 28-371-2 | 16,000.00 / | 12,000.00 | | 12,000.00 | 12,000.00 | - |
| Park Maintenance | | | | | | | |
| Salaries and Wages | 28-375-1 | | | | | | - |
| Other Expenses | 28-375-2 | 12,900.00 / | 33,900.00 | | 33,900.00 | 29,630.50 | 4,269.50 |
| OTHER COMMON OPERATING FUNCTIONS: | | | | | | | |
| Accumulated Leave Compensation | | | | | | | |
| Salaries and Wages | 30-415-1 | 33,100.00 / | 20,000.00 | | 20,000.00 | 20,000.00 | - |
| Celebration of Public Events | | | | | | | |
| Salaries and Wages | 30-420-1 | | | | | | - |
| Other Expenses | 30-420-2 | 3,000.00 / | 5,000.00 | | 5,000.00 | 5,000.00 | - |
| | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2008 | |
|---|--------|---------------|---------------|---|---|-----------------------|---------------|
| | | for 2009 | for 2008 | for 2008 by Emergency Appropriation | Total for 2008 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 |
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| | | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |

CURRENT FUND - APPROPRIATIONS

| GENERAL APPROPRIATIONS | FCOA | Appropriated | | | Expended 2008 | | |
|---|---------|---------------|---------------|---|---|-----------------------|---------------|
| | | for 2009 | for 2008 | for 2008 by Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued) | XXXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| (2) STATUTORY EXPENDITURES | XXXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Contribution to: | | | | | 59,743.00 | 59,743.00 | - |
| Public Employees' Retirement System | 36-471 | 170,616.00 / | 59,743.00 | | 225,100.00 | 222,192.03 | 2,907.97 |
| Social Security System (O.A.S.I.) | 36-472 | 246,000.00 / | 225,100.00 | | - | - | - |
| Defined Contribution Retirement Program | 36-473 | 1,000.00 / | - | | - | - | - |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | - | | | | |
| Police and Firemen's Retirement System of N.J. | 36-475 | 472,861.00 / | | | | | |
| Total Deferred Charged and Statutory Expenditures - Municipalities within "CAPS" | 34-209 | 890,477.00 | 284,843.00 | | 284,843.00 | 281,935.03 | 2,907.97 |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | | | |
| (H) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 8,583,796.00 | 7,711,520.00 | | 7,711,520.00 | 7,436,342.37 | 275,177.63 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2008 | |
|---|----------|---------------|---------------|---|---|-----------------------|---------------|
| | | for 2009 | for 2008 | for 2008 by Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | | |
| (A) Operations - Excluded from "CAPS" | | | | | | | |
| 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 | | | | | 20,000.00 | 15,225.00 | 4,775.00 |
| (N.J.S.A. 40A:4-453jj) | 25-255-2 | 20,000.00 | 20,000.00 | | | | |

CURRENT FUND - APPROPRIATIONS

| GENERAL APPROPRIATIONS | FCOA | Appropriated | | | Expended 2008 | | |
|--|----------|--------------|----------|---|---|-----------------------|----------|
| | | for 2009 | for 2008 | for 2008 by Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" | | | | | | | |
| 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 | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2008 | |
|---|---------------|---------------------|---------------------|---|---|-----------------------|-----------------|
| | | for 2009 | for 2008 | for 2008 by Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" | | | | | | | |
| 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 | 809,123.00 | 776,322.36 | | 776,322.36 | 625,161.00 | |
| 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 | 663,069.00 | 652,157.18 | | 652,157.18 | 652,157.18 | - |
| Contribution to: (N.J.S.A. 40A:4-45.3qq) | | | | | | | |
| Public Employees Retirement System | 36-471-2 | | 124,004.00 | | 124,004.00 | 124,004.00 | - |
| Police and Firemen's Retirement System of N.J. | 36-475-2 | | 453,556.00 | | 453,556.00 | 453,556.00 | - |
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| Total Other Operations - Excluded from "CAPS" | 34-300 | 1,492,192.00 | 2,026,039.54 | - | 2,026,039.54 | 1,870,103.18 | 4,775.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2008 | |
|---|----------|---------------|---------------|---|---|-----------------------|---------------|
| | | for 2009 | for 2008 | for 2008 by Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | XXXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Drunk Driving Enforcement Fund | 41-745-1 | 3,161.53 | 1,640.72 | | 1,640.72 | 1,640.72 | - |
| Clean Communities Program | 41-770-2 | | 10,207.66 | | 10,207.66 | 10,207.66 | - |
| Alcohol Education and Rehabilitation Fund (N.J.S.A. 40A:4-87 +\$803.18) | 41-702-2 | | 803.18 | | 803.18 | 803.18 | - |
| Municipal Alliance on Alcoholism and Drug Abuse | 41-703-2 | | | | | | - |
| F.E.M.A. - Emergency Management Assistance | 41-708-2 | | | | | | - |
| Body Armor Replacement Fund | 41-709-2 | 2,335.03 | 2,567.33 | | 2,567.33 | 2,567.33 | - |
| Bulletproof Vest Program (Federal) | 41-710-2 | 738.94 | | | | | - |
| Bulletproof Vest Partnership | 41-711-2 | | | | | | - |
| Improvement District Challenge Grant (N.J.S.A. 40A:4-87 +\$10,000.00) | 41-712-2 | | 10,000.00 | | 10,000.00 | 10,000.00 | - |
| State & Local All Hazards Emergency Operation Plann Program Emergency Management | 41-714-2 | | | | | | - |
| Municipal Stormwater Regulation | 41-715-2 | | | | | | - |
| | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| I. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2008 | |
|--|---------|----------------|----------------|---|---|-----------------------|----------------|
| | | for 2009 | for 2008 | for 2008 by Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges - Municipal - Excluded from "CAPS" | | | | | | | |
| (1) DEFERRED CHARGES: | xxxxxxx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx |
| Emergency Authorizations | 46-870 | | | xxxxxxxxxxx.xx | | | xxxxxxxxxxx.xx |
| Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55) | 46-875 | | 60,000.00 | xxxxxxxxxxx.xx | 60,000.00 | 60,000.00 | xxxxxxxxxxx.xx |
| Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | xxxxxxxxxxx.xx | | | xxxxxxxxxxx.xx |
| Deferred Charges to Future Taxation - | | | | xxxxxxxxxxx.xx | | | xxxxxxxxxxx.xx |
| Canceled Grants | | 29,772.25 | / | xxxxxxxxxxx.xx | | | xxxxxxxxxxx.xx |
| | | | | xxxxxxxxxxx.xx | | | xxxxxxxxxxx.xx |
| | | | | xxxxxxxxxxx.xx | | | xxxxxxxxxxx.xx |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | 29,772.25 | 60,000.00 | xxxxxxxxxxx.xx | 60,000.00 | 60,000.00 | xxxxxxxxxxx.xx |
| (F) Judgments (N.J.S.A. 40a:4-45.3cc) | 37-480 | | | xxxxxxxxxxx.xx | | | xxxxxxxxxxx.xx |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | xxxxxxxxxxx.xx | | | xxxxxxxxxxx.xx |
| (G) With Prior Consent of Local Finance Board Cash Deficit of Preceding Year | 46-885 | | | xxxxxxxxxxx.xx | | | xxxxxxxxxxx.xx |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 3,033,653.84 | 3,810,225.59 | - | 3,810,225.59 | 3,628,397.44 | 7,047.16 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2008 | |
|--|--------|---------------|---------------|---|---|-----------------------|---------------|
| | | for 2009 | for 2008 | for 2008 by Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| (I) Type 1 District School Debt Service | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Payment of Bond Principal | 48-920 | | | | | | XXXXXXXXXX.XX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | XXXXXXXXXX.XX |
| Interest on Bonds | 48-930 | | | | | | XXXXXXXXXX.XX |
| Interest on Notes | 48-935 | | | | | | |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | - | - | - | - | - | XXXXXXXXXX.XX |
| (J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Emergency Authorizations - Schools | 29-406 | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | XXXXXXXXXX.XX |
| Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS" | 29-409 | - | - | - | - | - | XXXXXXXXXX.XX |
| (K) Total Municipal Appropriations for Local District School Purposes (Items(I) and (J)) - Excluded from "CAPS" | 29-410 | | | | | | |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 3,033,653.84 | 3,810,225.59 | - | 3,810,225.59 | 3,628,397.44 | 7,047.16 |
| (L) Subtotal General Appropriations (Items (H-1) and (O)) | 34-400 | 11,617,449.84 | 11,521,745.59 | - | 11,521,745.59 | 11,064,739.81 | 282,224.79 |
| (M) Reserve for Uncollected Taxes | 50-899 | 2,691,689.48 | 2,720,890.71 | XXXXXXXXXX.XX | 2,720,890.71 | 2,720,890.71 | XXXXXXXXXX.XX |
| 9. Total General Appropriations | 34-499 | 14,309,139.32 | 14,242,636.30 | - | 14,242,636.30 | 13,785,630.52 | 282,224.79 |

CURRENT FUND - APPROPRIATIONS

| GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | Expended 2008 | |
|--|---------|----------------|----------------|---|---|-----------------------|----------------|
| | | for 2009 | for 2008 | for 2008 by Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 8,583,796.00 | 7,711,520.00 | - | 7,711,520.00 | 7,436,342.37 | 275,177.63 |
| | xxxxxxx | | | | | | |
| (A) Operations - Excluded from "CAPS" | xxxxxxx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx |
| Other Operations | 34-300 | 1,492,192.00 | 2,026,039.54 | - | 2,026,039.54 | 1,870,103.18 | 4,775.00 |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Interlocal Municipal Service Agreements | 42-999 | - | - | - | - | - | - |
| Additional Appropriations Offset by Revenues | 34-303 | 12,000.00 | 12,000.00 | - | 12,000.00 | 9,727.84 | 2,272.16 |
| Public & Private Progs. Offset by Revs. | 40-999 | 11,235.50 | 37,718.89 | - | 37,718.89 | 37,718.89 | - |
| Total Operations - Excluded from "CAPS" | 34-305 | 1,515,427.50 | 2,075,758.43 | - | 2,075,758.43 | 1,917,549.91 | 7,047.16 |
| (C) Capital Improvements | 44-999 | 41,989.00 | 260,000.00 | - | 260,000.00 | 260,000.00 | - |
| (D) Municipal Debt Service | 45-999 | 1,446,465.09 | 1,414,467.16 | - | 1,414,467.16 | 1,390,847.53 | xxxxxxxxxxx.xx |
| (E) Deferred Charges - Excluded from "CAPS" | 46-999 | 29,772.25 | 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 |
| (M) Reserve for Uncollected Taxes | 50-899 | 2,691,689.48 | 2,720,890.71 | xxxxxxxxxxx.xx | 2,720,890.71 | 2,720,890.71 | xxxxxxxxxxx.xx |
| Total General Appropriations | 34-499 | 14,309,139.32 | 14,242,636.30 | - | 14,242,636.30 | 13,785,630.52 | 282,224.79 |

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | Appropriated | | | | Expended 2008 | |
|---|---------|----------------|----------------|---|---|-----------------------|----------------|
| | | for 2009 | for 2008 | for 2008 by Emergency Appropriation | Total for 2008 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 | 531,000.55 | 501,000.00 | | 501,000.00 | 490,457.33 | 10,542.67 |
| Other Expenses | 55-502 | 414,726.00 | 363,300.00 | | 363,300.00 | 358,825.58 | 4,474.42 |
| | | | | | | | - |
| Capital Improvements: | xxxxxxx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx |
| Down Payments on Improvements | 55-510 | | | | | | - |
| Capital Improvement Fund | 55-511 | 10,000.00 | | xxxxxxxxxxx.xx | | | - |
| Capital Outlay | 55-512 | | | | | | - |
| Reserve for Purchase of Dump Truck | 55-513 | | | | | | - |
| Debt Service | xxxxxxx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx |
| Payment of Bond Principal | 55-520 | 155,000.00 | 155,000.00 | | 155,000.00 | 155,000.00 | xxxxxxxxxxx.xx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | xxxxxxxxxxx.xx |
| Interest on Bonds | 55-522 | 101,970.70 | 108,903.40 | | 108,903.40 | 108,903.40 | xxxxxxxxxxx.xx |
| Interest on Notes | 55-523 | 2,409.75 | | | | | 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 2008 | |
|---|---------------|---------------------|---------------------|---|---|-----------------------|------------------|
| | | for 2009 | for 2008 | for 2008 by Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Deferred Charges: | XXXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX.XX | | | - |
| Operating Deficit | | | | XXXXXXXXXX.XX | | | - |
| | | | | XXXXXXXXXX.XX | | | - |
| | | | | XXXXXXXXXX.XX | | | - |
| | | | | XXXXXXXXXX.XX | | | - |
| Statutory Expenditures: | XXXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Contribution to: Public Employees' Retirement System | 55-540 | 30,768.00 | 25,640.00 | | 25,640.00 | 25,640.00 | - |
| Social Security System (O.A.S.I.) | 55-541 | 42,000.00 | 39,000.00 | | 39,000.00 | 37,519.96 | 1,480.04 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.) | 55-542 | 2,500.00 | 2,000.00 | | 2,000.00 | 2,000.00 | - |
| | | | | | | | - |
| | | | | | | | - |
| Judgements | 55-531 | | | | | | XXXXXXXXXX.XX |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX.XX | | | |
| TOTAL WATER UTILITY APPROPRIATIONS | 55-599 | 1,290,375.00 | 1,194,843.40 | - | 1,194,843.40 | 1,178,346.27 | 16,497.13 |

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SOLID WASTE UTILITY | Appropriated | | | | | Expended 2008 | |
|---|--------------|---------------|---------------|---|---|-----------------------|---------------|
| | | for 2009 | for 2008 | for 2008 by Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| | FCOA | | | | | | |
| Operating: | XXXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Salaries and Wages | 55-501 | 73,000.00 | 68,000.00 | | 68,000.00 | 66,384.29 | 1,615.71 |
| Other Expenses | 55-502 | 419,800.00 | 408,900.00 | | 408,900.00 | 397,910.52 | 10,989.48 |
| | | | | | | | |
| Capital Improvements: | XXXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | XXXXXXXXXX.XX | | | |
| Capital Outlay | 55-512 | | 18,000.00 | | 18,000.00 | 18,000.00 | |
| | | | | | | | |
| Debt Service | XXXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Payment of Bond Principal | 55-520 | | | | | | XXXXXXXXXX.XX |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | XXXXXXXXXX.XX |
| Interest on Bonds | 55-522 | | | | | | XXXXXXXXXX.XX |
| Interest on Notes | 55-523 | | | | | | |
| | | | | | | | XXXXXXXXXX.XX |

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SOLID WASTE UTILITY | Appropriated | | | | Expended 2008 | | |
|---|---------------|-------------------|-------------------|---|---|-----------------------|------------------|
| | FCOA | for 2009 | for 2008 | for 2008 by Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | | |
| Deferred Charges and Statutory Expenditures: | xxxxxxx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx |
| Deferred Charges: | xxxxxxx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx |
| Emergency Authorizations | 55-530 | | | xxxxxxxxxxx.xx | | | |
| | | | | xxxxxxxxxxx.xx | | | |
| | | | | xxxxxxxxxxx.xx | | | |
| | | | | xxxxxxxxxxx.xx | | | |
| | | | | xxxxxxxxxxx.xx | | | |
| Statutory Expenditures: | xxxxxxx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx |
| Contribution to: Public Employees' Retirement System | 55-540 | 5,200.00 | 4,275.00 | | 4,275.00 | 4,273.20 | 1.80 |
| Social Security System (O.A.S.I.) | 55-541 | 5,700.00 | 5,200.00 | | 5,200.00 | 5,078.41 | 121.59 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.) | 55-542 | 500.00 | | | | | |
| | | | | | | | |
| | | | | | | | |
| Judgements | 55-531 | | | | | | xxxxxxxxxxx.xx |
| Deficit in Operations in Prior Years | 55-532 | | | xxxxxxxxxxx.xx | | | xxxxxxxxxxx.xx |
| Surplus (General Budget) | 55-545 | | | xxxxxxxxxxx.xx | | | |
| TOTAL SOLID WASTE UTILITY APPROPRIATIONS | 55-599 | 504,200.00 | 504,375.00 | - | 504,375.00 | 491,646.42 | 12,728.58 |

DEDICATED ASSESSMENT BUDGET

| | FCOA | Anticipated | | Realized in Cash in 2008 |
|---|--------|-------------|------|-----------------------------|
| | | 2009 | 2008 | |
| 14. DEDICATED REVENUES FROM | | | | |
| Assessment Cash | 51-101 | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | | | | |
| 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 2008 |
|---|--------|-------------|------|-----------------------------|
| | | 2009 | 2008 | |
| 14. DEDICATED REVENUES FROM | | | | |
| Assessment Cash | 52-101 | | | |
| Deficit Water Utility Budget | 52-885 | | | |
| Total Water Utility Assessment Revenues | 52-899 | | | |
| 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 2008 |
|--|--------------|------|----------------------------------|
| | 2009 | 2008 | |
| 14. DEDICATED REVENUES FROM | | | |
| Assessment Cash | | | |
| Deficit (Utility Budget) | | | |
| Total Utility Assessment Revenues | | | |
| | Appropriated | | Expended 2008 Paid or Charged |
| | 2009 | 2008 | |
| 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; Donations Estate of Kevin Coughlin:

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, 2008

| ASSETS | | |
|---|----------------|---------------------|
| Cash and Investments | 1110100 | 4,880,579.92 |
| Due from State of N.J. (c. 20, P.L. 1961) | 1111000 | |
| Federal and State Grants Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | xxxxxx | xxxxxxxxxxx.xx |
| Taxes Receivable | 1110300 | 312,533.10 |
| Tax Title Liens Receivable | 1110400 | 15,689.96 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 32,200.00 |
| Other Receivables | 1110600 | 145,946.99 |
| Deferred Charges Required to be in 2009 Budget | 1110700 | |
| Deferred Charges Required to be in Budgets Subsequent to 2009 | 1110800 | |
| Total Assets | 1110900 | 5,386,949.97 |

| LIABILITIES, RESERVES AND SURPLUS | | |
|--|---------|---------------------|
| *Cash Liabilities | 2110100 | 774,581.92 |
| Reserves for Receivables | 2110200 | 506,370.05 |
| Surplus | 2110300 | 4,105,998.00 |
| Total Liabilities, Reserves and Surplus | | 5,386,949.97 |

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

| | | YEAR 2008 | YEAR 2007 |
|---|----------------|----------------------|----------------------|
| Surplus Balance, January 1st | 2310100 | 4,160,716.39 | 3,904,402.49 |
| CURRENT REVENUE ON A CASH BASIS: | | | |
| Current Taxes | 2310200 | 32,583,610.28 | 30,870,814.23 |
| *Percentage collected: 2008 99.04%, 2007 99.01% | | | |
| Delinquent Taxes | 2310300 | 295,808.25 | 375,392.88 |
| Other Revenues and Additions to Income | 2310400 | 4,221,810.59 | 4,385,761.84 |
| Total Funds | 2310500 | 41,261,945.51 | 39,536,371.44 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 11,346,964.60 | 10,734,889.57 |
| School Taxes (Regional) | 2310700 | 20,232,739.24 | 19,086,690.90 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 5,470,948.66 | 5,331,048.38 |
| Open Space Taxes | 2310900 | 102,790.12 | 205,112.21 |
| Other Expenditures and Deductions from Income | 2311000 | 2,504.89 | 17,913.99 |
| Total Expenditures and Tax Requirements | 2311100 | 37,155,947.51 | 35,375,655.05 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 37,155,947.51 | 35,375,655.05 |
| Surplus Balance, December 31st | 2311400 | 4,105,998.00 | 4,160,716.39 |

* Nearest even Percentage may be used

| Proposed Use of Current Fund Surplus in 2009 Budget | | |
|---|----------------|-------------------|
| Surplus Balance December 31, 2008 | 2311500 | 4,105,998.00 |
| Current Surplus Anticipated in 2009 Budget | 2311600 | 3,700,000.00 |
| Surplus Balance Remaining | 2311700 | 405,998.00 |

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

2009

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.

C-1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

**CAPITAL BUDGET (Current Year Action)
2009**

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 - 2009 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|---|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2009 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Construction of an Artificial Turf Athletic Field | | - | | | | | | 49,240 | |
| (Supplements Ord. No. 06-22) | | 51,710 | | | 2,470 | | | | |
| Reconstruction of Washington Avenue | | 542,950 | | | 15,380 | | 220,000 | 307,570 | |
| JPW Equipment | | 62,000 | | | 2,960 | | | 59,040 | |
| HVAC Improvements at Borough Hall | | 160,300 | | | 7,640 | | | 152,660 | |
| Police Vehicle | | 40,000 | | | 3,510 | | | 36,490 | |
| Pick-Up Truck with Plow | | 28,000 | | | 28,000 | | | | |
| Various Equipment | | 522,380 | | | 132,380 | 390,000 | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| Total General Capital | | 1,407,340 | | | 192,340 | 390,000 | 220,000 | 605,000 | |
| Standpipe Painting, Water Meters, Fire Hydrants, Valves | | - | | | | | | 92,910 | |
| and Chlorine Analyzer | | 98,056 | | | 5,146 | | | 98,090 | |
| Rehabilitation of Well No. 1 | | 103,000 | | | 4,910 | | | | |
| Various Equipment | | 54,475 | | | | 54,475 | | | |
| Total Water Capital | | 255,531 | | | 10,056 | 54,475 | | 191,000 | |
| | | - | | | | | | | |
| TOTAL - ALL PROJECTS | | 1,662,871 | | | 202,396 | 444,475 | 220,000 | 796,000 | |

3 YEAR CAPITAL PROGRAM - 2009 - 2011
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 2009 | 5b 2010 | 5c 2011 | 5d 2012 | 5e 2013 | 5f 2014 | |
| Construction of an Artificial Turf Athletic Field | | - | | | | | | | | |
| (Supplements Ord. No. 06-22) | | 51,710 | 2009 | 51,710 | | | | | | |
| Reconstruction of Washington Avenue | | 542,950 | 2009 | 542,950 | | | | | | |
| DPW Equipment | | 62,000 | 2009 | 62,000 | | | | | | |
| HVAC Improvements at Borough Hall | | 160,300 | 2009 | 160,300 | | | | | | |
| Police Vehicle | | 40,000 | 2009 | 40,000 | | | | | | |
| Pick-Up Truck with Plow | | 28,000 | 2009 | 28,000 | | | | | | |
| Various Equipment | | 522,380 | 2009 | 522,380 | | | | | | |
| | | - | | | | | | | | |
| | | - | | | | | | | | |
| Total General Capital | | 1,407,340 | | 1,407,340 | - | - | - | - | - | - |
| Standpipe Painting, Water Meters, Fire Hydrants, Valves | | - | | | | | | | | |
| and Chlorine Analyzer | | 98,056 | 2009 | 98,056 | | | | | | |
| Rehabilitation of Well No. 1 | | 103,000 | 2009 | 103,000 | | | | | | |
| Various Equipment | | 54,475 | 2009 | 54,475 | | | | | | |
| Total Water Capital | | 255,531 | | 255,531 | - | - | - | - | - | - |
| TOTAL - ALL PROJECTS | | 1,662,871 | | 1,662,871 | - | - | - | - | - | - |

C-4

**3 YEAR CAPITAL PROGRAM - 2009 - 2011
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 2009 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School | |
| Construction of an Artificial Turf Athletic Field | - | | | | | | | | | | |
| (Supplements Ord. No. 06-22) | 51,710 | | | 2,470 | | | 49,240 | | | | |
| Reconstruction of Washington Avenue | 542,950 | | | 15,380 | | 220,000 | 307,570 | | | | |
| DPW Equipment | 62,000 | | | 2,960 | | | 59,040 | | | | |
| HVAC Improvements at Borough Hall | 160,300 | | | 7,640 | | | 152,660 | | | | |
| Police Vehicle | 40,000 | | | 3,510 | | | 36,490 | | | | |
| Pick-Up Truck with Plow | 28,000 | | | 28,000 | | | | | | | |
| Various Equipment | 522,380 | | | 132,380 | 390,000 | | | | | | |
| | - | | | | | | | | | | |
| | - | | | | | | | | | | |
| Total General Capital | 1,407,340 | - | - | 192,340 | 390,000 | 220,000 | 605,000 | | | | |
| Standpipe Painting, Water Meters, Fire Hydrants, Valves and Chlorine Analyzer | 98,056 | | | 5,146 | | | | 92,910 | | | |
| Rehabilitation of Well No. 1 | 103,000 | | | 4,910 | | | | 98,090 | | | |
| Various Equipment | 54,475 | | | | 54,475 | | | | | | |
| Total Water Capital | 255,531 | - | - | 10,056 | 54,475 | - | - | 191,000 | | | |
| TOTAL - ALL PROJECTS | 1,662,871 | - | - | 202,396 | 444,475 | 220,000 | 605,000 | 191,000 | | | |

SECTION 2 - UPON ADOPTION FOR YEAR 2009
(Only to be included in the Budget as Finally Adopted)

RESOLUTION #09-193

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) \$ 7,219,864.82 (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) \$ 102,897.98 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

| RECORDED VOTE | Ayes{ | X | Nays{ | Abstained { |
|-----------------|-------|---|-------|-------------|
| Mr. Collander | | X | | |
| Mr. Collins | | X | | |
| Mr. Harris | | X | | |
| Mr. Lonergan | | X | | Absent { |
| Mr. Marts | | X | | |
| Mr. Milkulewicz | | X | | |

SUMMARY OF REVENUES

| | | | |
|--|--|--------|------------------|
| 1. General Revenues | | | |
| Surplus Anticipated | | 06-100 | \$ 3,700,000.00 |
| Miscellaneous Revenues Anticipated | | 13-099 | \$ 3,189,274.50 |
| Receipts from Delinquent Taxes | | 15-409 | \$ 200,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | | 07-190 | \$ 7,219,864.82 |
| 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 | \$ 14,309,139.32 |

SUMMARY OF APPROPRIATIONS

| 5. GENERAL APPROPRIATIONS: | XXXXXX | XXXXXXXXXXXXXXXXXX |
|---|--------|--------------------|
| Within "CAPS" | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a&b) Operations Including Contingent | 34-201 | \$ 7,893,319.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 890,477.00 |
| (g) Cash Deficit | 46-885 | \$ - |
| Excluded from "CAPS" | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 1,515,427.50 |
| (c) Capital Improvements | 44-999 | \$ 41,989.00 |
| (d) Municipal Debt Service | 45-999 | \$ 1,446,465.09 |
| (e) Deferred Charges - Municipal | 46-999 | \$ 29,772.25 |
| (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 | \$ 2,691,889.48 |
| 6. SCHOOLS APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S 40A:4-13) | 07-195 | \$ - |
| Total Appropriations | 34-499 | \$ 14,309,139.32 |

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 8th day of June, 2009. 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 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.


 Susan Caljean

Certified by me
 This 8th day of June, 2009

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

| DEDICATED REVENUES FUNDS FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2008 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2008 | |
|--|--------|-------------|------------|--------------------------|---|----------|--------------|------------|-----------------|----------|
| | | 2009 | 2008 | | | | for 2009 | for 2008 | Paid or Charged | Reserved |
| Amount to be Raised by Taxation | 54-190 | 102,897.98 | 102,643.07 | 102,790.12 | 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 | | | | |
| Prior Year Reimbursements | 54-114 | | | | Maintenance of Lands for Recreation and Conservation: | | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| Reserve Funds | 54-115 | 58,751.40 | 37,318.47 | 37,318.47 | Salaries and Wages | 54-375-1 | | | | |
| | | | | | Other Expenses | 54-375-2 | | | 348.00 | (348.00) |
| | | | | | 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 | 161,649.38 | 139,961.54 | 140,108.59 | Acquisition of Farmland | 54-916-2 | | | | |
| Summary of Program | | | | | Down Payments on Improvements | 54-902-2 | | | | |
| Year Referendum Passed/Implemented: | | | | 2001 (Date) | Debt Service: | | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| Rate Assessed: | | | | \$ 0.005 | Payment of Bond Principal | 54-920-2 | 103,625.00 | 65,100.00 | 65,100.00 | XXXXXXXX |
| | | | | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | XXXXXXXX |
| Total Tax Collected to date: | | | | \$ 952,978.23 | Interest on Bonds | 54-930-2 | 58,024.38 | 74,861.54 | 74,861.54 | XXXXXXXX |
| Total Expended to date: | | | | \$ 641,123.67 | Interest on Notes | 54-935-2 | | | | XXXXXXXX |
| Total Acreage Preserved to date | | | | 106.5 (Acres) | Reserve for Future Use | 54-950-2 | | | | |
| | | | | | Total Trust Fund Appropriations: | 54-499 | 161,649.38 | 139,961.54 | 140,309.54 | (348.00) |
| Recreation land preserved in 2008: | | | | 0 (Acres) | | | | | | |
| Farmland preserved in 2008: | | | | 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, 2008

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.

May 12, 2009
Date

Susan Caljean, R.M.C.
Clerk of the Governing Body