

2007 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2007 BUDGET)

CAP

MUNICIPALITY:

Borough of Madison

COUNTY:

Morris

| | |
|--|--|
| <u>Eilwood R. Kerkeslager</u> Mayor's Name | <u>12/31/07</u> Term Expires |
|--|--|

| Governing Body Members | |
|---------------------------|-------------------|
| Name | Term Expires |
| <u>Mary - Anna Holden</u> | <u>12/31/2009</u> |
| <u>Astri J. Baillie</u> | <u>12/31/2007</u> |
| <u>Donald J. Bowen</u> | <u>12/31/2007</u> |
| <u>Carmela Vitale</u> | <u>12/31/2008</u> |
| <u>Robert H. Conley</u> | <u>12/31/2008</u> |
| <u>John M. Elias</u> | <u>12/31/2009</u> |
| | |
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| | |

| Municipal Officials | |
|---|---|
| <u>Marilyn Schaefer</u> Municipal Clerk | <u>7/9/97</u> Date of Orig. Appt. |
| <u>Francine DeAngelis</u> Tax Collector | <u>C1025</u> Cert. No. |
| <u>Robert F. Kalafut</u> Chief Financial Officer | <u>T-1320</u> Cert. No. |
| <u>David H. Evans</u> Registered Municipal Accountant | <u>N0187</u> Cert. No. |
| <u>Joseph Mezzacca, Jr.</u> Municipal Attorney | <u>98</u> Lic. No. |

Official Mailing Address of Municipality

Borough Of Madison

Hartley Dodge Memorial, Kings Road

Madison, New Jersey 07940

Fax #: (973) 593-0125

Please attach this to your 2007 Budget and Mail to:

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

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

**2007
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough _____ of _____ Madison _____, County of _____ Morris _____ for the Fiscal Year 2007.

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

_____ 14th _____ day of _____ May _____, 2007

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

Certified by me, this _____ 14th _____ day of _____ May _____, 2007

Marilyn Schaefer

Clerk

Hartley Dodge Memorial, Kings Road

Address

Madison, New Jersey 07940

Address

(973) 593-3041

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.

Certified by me, this _____ 14th _____ day of _____ May _____, 2007

David H. Evans of Nisivoccia & Company, LLP

Registered Municipal Accountant

Randolph, NJ 07869

Address

5 Emery Avenue

Address

(973) 328-1825

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 is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 14th _____ day of _____ May _____, 2007

Robert F. Kalafut

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 have 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: _____ 2007

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.A. 40A:4-79.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____ 2007

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 Madison, County of Morris

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Madison, County of Morris for the Fiscal Year 2007

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2007;

Be it Further Resolved, that said Budget be published in the Madison Eagle

in the issue of May 25th, 2007

The Governing Body of the Borough of Madison does hereby approve the following as the Budget for the year 2007,

Abstained

RECORDED VOTE

(Insert last name)

Ayes

Nays

Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the Governing Body of the Borough of Madison, County of Morris, on May 14th, 2007.

A Hearing on the Budget and Tax Resolution will be held at Hartley Dodge Memorial, Kings Road, Madison, NJ, on June 11th, 2007 at

8:00 o'clock

(P.M.)

(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2007 may be presented by taxpayers

or other interested persons.

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2006 APPROPRIATIONS EXPENDED AND CANCELLED

| | General Budget | Water Utility | Electric Utility | Utility |
|--|----------------------|---------------------|----------------------|---------|
| Budget Appropriations - Adopted Budget | 22,407,252.23 | 1,667,526.00 | 10,959,035.00 | |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | 10,105.00 | | | |
| Emergency Appropriations | 170,000.00 | | | |
| Total Appropriations | 22,587,357.23 | 1,667,526.00 | 10,959,035.00 | |
| Expenditures: | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 21,000,503.77 | 1,584,243.13 | 10,286,109.48 | |
| Reserved | 1,526,604.16 | 81,070.12 | 672,925.52 | |
| Unexpended Balances Cancelled | 60,249.30 | 2,212.75 | | |
| Total Expenditures and Unexpended Balances Cancelled | 22,587,357.23 | 1,667,526.00 | 10,959,035.00 | |
| Overexpenditures* | | | | |

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

* See Budget Appropriation Items so marked to the right of column "Expended 2006 Reserved"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Dear Citizen:

The following budget is presented for your review as required by the statutes of the State of New Jersey. Prior to the actual budget, we have included an analysis of the proposed tax rate as compared to the actual tax rate for 2006.

The section entitled "Recap of Split Functions" reflects the total appropriation for a specific item of operating expenditure which is included in more than one area of the budget. In this way you may readily ascertain the total cost for that particular function of municipal expenditures.

Also included is an analysis of the municipality's budget "CAP". The CAP, as required by state statute, allows a 3.5% increase over the previous year's budget with certain allowable adjustments.

The budget is presented in such a way that you may easily distinguish the prior year's budget and actual expenditures in comparison to this year's budget.

I. Tax Rate

As of the date of introduction of this budget, the Local School and County Tax Rates have not been determined. Therefore, the 2007 tax rate and levies are subject to revision when final certification is made by the County Board of Taxation.

| | 2007 (Estimate) | | 2006 (Actual) | |
|----------------------|------------------|----------|-------------------------|-----------------|
| | Amount | Tax Rate | Amount | Tax Rate |
| Local Taxes | \$ 11,262,189.00 | \$ 0.528 | \$ 9,844,175.00 | \$ 0.466 |
| Local School Taxes | * | * | 28,238,283.08 | 1.334 |
| County Taxes | * | * | 8,000,707.69 | 0.379 |
| Municipal Open Space | 426,261.48 | 0.020 | 423,368.96 | 0.021 |
| Totals | * | * | \$ 46,506,534.73 | \$ 2.200 |

* - County and School Taxes have not been determined at this time.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

II Recap of Split Functions

There are no split functions in the Borough's budget.

Information on the 2007 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Marilyn Schaefer at (973) 593-3041.

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. Appropriation "CAPS"

The following is the "CAP" calculation based on the Cost of Living Adjustment (COLA) as required by the Division of Local Government Services, State Department of Community Affairs

Cap Calculation

| | | | |
|-------------------------------|--|----|------------------|
| Total Appropriations for 2006 | | \$ | 22,407,252 |
| Cap Base Adjustment | | | <u>1,884,500</u> |
| | | | 24,291,752 |

Modifications:

| | | |
|-------------------------------|----|------------------|
| Reserve for Uncollected Taxes | \$ | 1,446,450 |
| Debt Service | | 1,357,194 |
| Capital Improvements | | 1,505,000 |
| Public and Private Programs | | 106,960 |
| Interlocal Service Agreements | | 310,000 |
| Operations Excluded from CAP | | <u>4,659,930</u> |

| | | |
|-------------------------------------|--|-------------------|
| Total Modifications | | <u>9,385,534</u> |
| Amount on Which 3.5% CAP is Applied | | <u>14,906,218</u> |
| CAP (3.5%) | | <u>521,718</u> |

| | | |
|---|--|------------|
| Allowable Appropriations before Modifications | | 15,427,936 |
|---|--|------------|

Modifications:

| | | |
|---|--|---------------|
| CAP Bank | | 242,535 |
| Assessed Value of New Construction at 2006 Local Tax Rate | | |
| (\$16,667,000 x .466 per hundred) | | <u>77,668</u> |

| | | | |
|---|--|-----------|-------------------|
| Maximum allowable General Appropriations for municipal purposes within "CAPS" | | <u>\$</u> | <u>15,748,138</u> |
|---|--|-----------|-------------------|

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

| Organization/Individuals Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
|---|-----------------------------------|-------------------------------|--------------------------|-----------------|----------------------------------|
| General administration | | \$197,170 | | | |
| Finance | | \$155,497 | | | |
| Police | | \$1,229,230 | | | |
| Fire | | \$596,046 | | | |
| Public works | | \$387,831 | | | |
| Health | | \$254,364 | | | |
| Recreation | | \$137,916 | | | |
| Water | | \$239,536 | | | |
| Electric | | \$173,014 | | | |
| Other | | \$524,963 | | | |
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| Totals | days | \$3,895,567 | | | |
| Total Funds Reserved as of end of 2006: | | \$0 | | | |
| Total Funds Appropriated in 2007: | | \$0 | | | |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|--------------|--------------|--------------|
| | | 2007 | 2006 | Cash in 2006 |
| 1. Surplus Anticipated | 08-101 | 4,700,000.00 | 4,150,000.00 | 4,150,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| <u>Total Surplus Anticipated</u> | 08-100 | 4,700,000.00 | 4,150,000.00 | 4,150,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Licenses: | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Alcoholic Beverages | 08-103 | 20,000.00 | 20,000.00 | 27,941.10 |
| Other | 08-104 | 10,000.00 | 5,000.00 | 15,292.50 |
| Fees and Permits | 08-105 | 90,000.00 | 76,000.00 | 278,934.11 |
| Fines and Costs: | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Municipal Court | 08-110 | 240,000.00 | 240,000.00 | 390,048.62 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 40,000.00 | 40,000.00 | 51,442.91 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | 40,000.00 | 40,000.00 | 47,518.75 |
| Interest on Investments and Deposits | 08-113 | 340,000.00 | 320,000.00 | 1,292,598.21 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Police Burglar Alarm | 08-117 | 20,000.00 | 20,000.00 | 36,540.00 |
| Cablevision Franchise Fees | 08-119 | 25,000.00 | 25,000.00 | 46,202.00 |
| | | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2006 |
|---|---------------|---------------------|-------------------|-----------------------------|
| | | 2007 | 2006 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | | | | |
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| Sewer Fees on Tax Exempt Property | 08-121 | 190,000.00 | 190,000.00 | 199,346.33 |
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| Total Section A: Local Revenues | 08-001 | 1,015,000.00 | 976,000.00 | 2,385,864.53 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2006 |
|--|---------------|-------------------|-------------------|-----------------------------|
| | | 2007 | 2006 | |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees | | | | |
| Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17) | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Uniform Construction Code Fees | 08-160 | 200,000.00 | 200,000.00 | 383,842.00 |
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| Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services: | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17): | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 200,000.00 | 200,000.00 | 383,842.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2006 |
|--|---------|-------------|-----------|-----------------------------|
| | | 2007 | 2006 | |
| 3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated | | | | |
| With Prior Written Consent of the Director of Local Government Services- Interlocal | | | | |
| Municipal Service Agreements Offset With Appropriations: | xxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
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| Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations | 11-001 | | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2006 |
|---|--------------------|------------------------|------------------------|-----------------------------|
| | | 2007 | 2006 | |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h): | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx |
| Inter - Municipal Health Contracts for Local Community Health Services | 08-101 | 230,000.00 | 250,000.00 | 353,936.00 |
| Inter - Municipal Agreements for " Southeast Morris Project Community Pride" (S.L.E.P.A) | 08-102 | 65,000.00 | 60,000.00 | 65,300.00 |
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| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | xxxxxxxx 08-003 | xxxxxxxx 295,000.00 | xxxxxxxx 310,000.00 | xxxxxxxx 419,236.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2006 |
|--|----------|-------------|-----------|-----------------------------|
| | | 2007 | 2006 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx |
| | | | | |
| | | | | |
| Recycling Tonnage Grant | 10-701 | 16,119.68 | 11,928.00 | 11,928.00 |
| Drunk Driving Enforcement Fund | 10-745 | 14,050.15 | 4,651.13 | 4,651.13 |
| Clean Communities Program | 10-770 | 13,457.40 | 12,835.36 | 12,835.36 |
| Alcohol Education and Rehabilitation Fund | 10-702 | 3,124.46 | 681.40 | 681.40 |
| | | | | |
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| Public Health Priority Funding Act of 1977 Contracted Municipalities' Share | 10-785 | 12,582.00 | 7,974.00 | 7,974.00 |
| Alcohol and Drug Abuse Grant (M.A.A.S.A.) | 10-709 | 14,569.00 | 15,386.00 | 15,386.00 |
| | | | | |
| | | | | |
| Body Armor Replacement | 10-718 | 3,383.49 | 3,263.34 | 3,263.34 |
| | | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2006 |
|---|------------|--------------|--------------|-----------------------------|
| | | 2007 | 2006 | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: | | | | |
| | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Utility Operating Surplus of Prior Year - Electric Utility | 08-116 | 4,360,000.00 | 4,360,000.00 | 4,360,000.00 |
| Uniform Fire Safety Act | 08-106 | | | |
| Payment in Lieu of Taxes on Exempt Property - Madison Housing Authority | 08-124 | | 20,000.00 | |
| Life Hazard Use Fees | 08-125 | 25,000.00 | 24,350.00 | 53,195.57 |
| Hartley Dodge Memorial Trust Building Maintenance | 08-127 | 48,000.00 | 48,000.00 | 48,000.00 |
| Madison Civic Center Leases | 08-128 | | 7,000.00 | 11,850.00 |
| Madison Cell Tower Leases | 08-129 | 130,000.00 | 130,000.00 | 213,979.48 |
| Utility Operating Surplus of Prior Year - Water Utility | 08-116 | 270,000.00 | 250,000.00 | 250,000.00 |
| Rosenet User Fees | 08-130 | 30,000.00 | 30,000.00 | 36,000.00 |
| Reserve for Sale of Municipal Assets | 08-130 | | 505,000.00 | 505,000.00 |
| Bond Anticipation Note Premium | 08-131 | 80,000.00 | 22,500.00 | 22,500.00 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2006 |
|---|------------|---------------|---------------|-----------------------------|
| | | 2007 | 2006 | |
| Summary of Revenues | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 4,700,000.00 | 4,150,000.00 | 4,150,000.00 |
| 2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | | | |
| 3. Miscellaneous Revenues | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Total Section A: Local Revenues | 08-001 | 1,015,000.00 | 976,000.00 | 2,385,864.53 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 1,249,971.00 | 1,228,114.00 | 1,228,115.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 200,000.00 | 200,000.00 | 383,842.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements | 11-001 | | | |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 08-003 | 295,000.00 | 310,000.00 | 419,236.00 |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 117,124.18 | 113,218.23 | 113,218.23 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 4,943,000.00 | 5,396,850.00 | 5,500,525.05 |
| Total Miscellaneous Revenues | 13-099 | 7,820,095.18 | 8,224,182.23 | 10,030,800.81 |
| 4. Receipts from Delinquent Taxes | 15-499 | 190,000.00 | 199,000.00 | 213,269.34 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 12,710,095.18 | 12,573,182.23 | 14,394,070.15 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | XXXXXXXXXX | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 11,262,189.00 | 9,844,175.00 | XXXXXXXXXX |
| b) Addition to Local District School Tax | 07-191 | | | XXXXXXXXXX |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 11,262,189.00 | 9,844,175.00 | 11,353,969.96 |
| 7. Total General Revenues | 13-299 | 23,972,284.18 | 22,417,357.23 | 25,748,040.11 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" | FCOA | Appropriated | | | | Expended 2006 | |
|---|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2007 | for 2006 | for 2006 By Emergency Appropriation | Total for 2006 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT FUNCTIONS: | | | | | | | |
| General Administration: | | | | | | | |
| Salaries & Wages | 20-100-1 | 171,937.00 | 121,810.00 | | 121,810.00 | 121,810.00 | |
| Other Expenses: | | | | | | | |
| Miscellaneous Other Expenses | 20-100-2 | 11,150.00 | 11,300.00 | | 11,300.00 | 4,573.22 | 6,726.78 |
| Municipal Support: | | | | | | | |
| Salaries & Wages | 20-100-1 | 56,170.00 | 51,816.00 | | 51,816.00 | 39,342.75 | 12,473.25 |
| Other Expenses | 20-100-2 | 34,620.00 | 31,920.00 | | 33,920.00 | 30,483.96 | 3,436.04 |
| Human Resources: | | | | | | | |
| Salaries & Wages | 20-105-1 | 43,765.00 | 40,656.00 | | 40,656.00 | 40,656.00 | |
| Other Expenses | 20-105-2 | 45,600.00 | 46,100.00 | | 58,100.00 | 51,586.56 | 6,513.44 |
| Mayor and Borough Council: | | | | | | | |
| Salaries & Wages | 20-110-1 | 42,306.00 | 39,028.00 | | 39,028.00 | 39,028.00 | |
| Other Expenses | 20-110-2 | 20,810.00 | 21,885.00 | | 21,885.00 | 12,422.79 | 9,462.21 |
| Borough Clerk: | | | | | | | |
| Salaries & Wages | 20-120-1 | 88,958.00 | 83,178.00 | | 83,178.00 | 83,178.00 | |
| Other Expenses | 20-120-2 | 35,600.00 | 33,800.00 | | 33,800.00 | 27,626.00 | 6,174.00 |
| Financial Administration: | | | | | | | |
| Salaries & Wages | 20-130-1 | 165,754.00 | 155,184.00 | | 155,184.00 | 154,625.85 | 558.15 |
| Other Expenses | 20-130-2 | 25,650.00 | 24,475.00 | | 24,475.00 | 22,148.44 | 2,326.56 |
| Elections: | | | | | | | |
| Salaries & Wages | 20-130-1 | 1,500.00 | 1,200.00 | | 1,200.00 | 1,200.00 | |
| Other Expenses | 20-130-2 | 10,960.00 | 6,925.00 | | 6,925.00 | 6,740.22 | 184.78 |
| Annual Audit | 20-135-2 | 29,000.00 | 27,000.00 | | 27,000.00 | 3,200.00 | 23,800.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2006 | |
|---|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2007 | for 2006 | for 2006 By Emergency Appropriation | Total for 2006 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT FUNCTIONS (continued): | | | | | | | |
| Finance Department: | | | | | | | |
| Revenue Administration (Tax Collector): | | | | | | | |
| Salaries & Wages | 20-145-1 | 81,189.00 | 76,085.00 | | 76,085.00 | 74,500.09 | 1,584.91 |
| Other Expenses | 20-145-2 | 14,760.00 | 14,760.00 | | 14,760.00 | 13,824.26 | 935.74 |
| Assessment of Taxes: | | | | | | | |
| Salaries & Wages | 20-150-1 | 29,790.00 | 28,555.00 | | 28,555.00 | 28,555.00 | |
| Other Expenses | 20-150-2 | 25,950.00 | 26,950.00 | | 26,950.00 | 17,343.34 | 9,606.66 |
| Legal Services and Costs: | | | | | | | |
| Salaries & Wages | 20-155-1 | 50,000.00 | 45,000.00 | | 45,000.00 | 45,000.00 | |
| Other Expenses | 20-155-2 | 205,000.00 | 208,742.00 | 120,000.00 | 328,742.00 | 282,541.44 | 46,200.56 |
| Engineering Services and Costs: | | | | | | | |
| Salaries & Wages | 20-165-1 | 173,474.00 | 155,610.00 | | 141,610.00 | 137,683.96 | 3,926.04 |
| Other Expenses | 20-165-2 | 55,330.00 | 35,482.00 | | 50,482.00 | 28,490.01 | 21,991.99 |
| Environmental Commission (N.J.S. 40:56A-1 et seq.): | | | | | | | |
| Other Expenses | 20-165-2 | 5,250.00 | 7,500.00 | | 7,500.00 | 3,725.00 | 3,775.00 |
| Downtown Development: | | | | | | | |
| Salaries & Wages | 20-170-1 | 33,773.00 | 32,743.00 | | 32,743.00 | 32,473.97 | 269.03 |
| Other Expenses | 20-170-2 | 4,125.00 | 4,125.00 | | 4,125.00 | 2,698.83 | 1,426.17 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2006 | |
|---|----------|--------------|-----------|---|---|--------------------|-----------|
| | | for 2007 | for 2006 | for 2006 By Emergency Appropriation | Total for 2006 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT FUNCTIONS (continued): | | | | | | | |
| Museum of Early Trades & Crafts: | | | | | | | |
| Other Expenses | 20-172-2 | 17,651.00 | 17,059.00 | | 17,059.00 | 17,059.00 | |
| Historic Preservation: | | | | | | | |
| Other Expenses | 20-175-2 | 3,500.00 | 6,700.00 | | 6,700.00 | 1,195.00 | 5,505.00 |
| LAND USE ADMINISTRATION: | | | | | | | |
| Planning Board: | | | | | | | |
| Salaries & Wages | 21-180-1 | 43,280.00 | 42,739.00 | | 42,739.00 | 39,543.87 | 3,195.13 |
| Other Expenses | 21-180-2 | 50,355.00 | 57,675.00 | | 47,675.00 | 31,945.48 | 15,729.52 |
| Zoning Board of Adjustment: | | | | | | | |
| Salaries & Wages | 21-185-1 | 24,062.00 | 22,465.00 | | 22,465.00 | 22,227.79 | 237.21 |
| Other Expenses | 21-185-2 | 47,175.00 | 43,025.00 | | 38,025.00 | 33,406.00 | 4,619.00 |
| PUBLIC SAFETY FUNCTIONS: | | | | | | | |
| Police and Fire Building: | | | | | | | |
| Other Expenses | 25-240-2 | 20,000.00 | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2006 | |
|---|----------|--------------|--------------|---|---|--------------------|-----------|
| | | for 2007 | for 2006 | for 2006 By Emergency Appropriation | Total for 2006 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY FUNCTIONS (Continued): | | | | | | | |
| Police: | | | | | | | |
| Salaries & Wages | 25-240-1 | 3,687,685.00 | 3,343,324.00 | 50,000.00 | 3,410,324.00 | 3,379,551.16 | 30,772.84 |
| Other Expenses | 25-240-2 | 281,667.00 | 305,907.00 | | 288,907.00 | 283,296.81 | 5,610.19 |
| Project Community Pride: | | | | | | | |
| Salaries & Wages | 25-240-1 | 34,256.00 | 33,502.00 | | 37,502.00 | 37,502.00 | |
| Other Expenses | 25-240-2 | 18,272.00 | 18,272.00 | | 15,272.00 | 9,956.94 | 5,315.06 |
| Emergency Management Services: | | | | | | | |
| Other Expenses | 25-252-2 | 6,250.00 | 5,900.00 | | 5,900.00 | 5,544.05 | 355.95 |
| First Aid Organization Contribution | 25-260-2 | 35,000.00 | 35,000.00 | | 35,000.00 | 35,000.00 | |
| Fire: | | | | | | | |
| Salaries & Wages | 25-265-1 | 1,289,185.00 | 1,160,049.00 | | 1,215,049.00 | 1,207,641.04 | 7,407.96 |
| Other Expenses: | | | | | | | |
| Miscellaneous Other Expenses | 25-265-2 | 66,950.00 | 69,400.00 | | 62,400.00 | 57,720.50 | 4,679.50 |
| Uniform Fire Safety Act: | | | | | | | |
| Fire Official Safety Code: | | | | | | | |
| Salaries & Wages | 23-265-1 | 98,275.00 | 90,490.00 | | 93,490.00 | 92,844.96 | 645.04 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2006 | |
|---|----------|--------------|--------------|---|---|--------------------|------------|
| | | for 2007 | for 2006 | for 2006 By Emergency Appropriation | Total for 2006 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY FUNCTIONS (Continued): | | | | | | | |
| Municipal Prosecutor: | | | | | | | |
| Other Expenses | 25-275-2 | 25,000.00 | 25,000.00 | | 25,000.00 | 17,000.00 | 8,000.00 |
| PUBLIC WORKS FUNCTIONS: | | | | | | | |
| Public Works: | | | | | | | |
| Salaries & Wages | 26-290-1 | 1,374,332.00 | 1,263,228.00 | | 1,255,228.00 | 1,197,536.52 | 57,691.48 |
| Other Expenses | 26-290-2 | 207,435.00 | 213,435.00 | | 176,435.00 | 145,422.30 | 31,012.70 |
| Sewer Department: | | | | | | | |
| Salaries & Wages | 26-300-1 | 349,834.00 | 330,348.00 | | 336,348.00 | 334,070.32 | 2,277.68 |
| Other Expenses | 26-300-2 | 52,470.00 | 47,020.00 | | 47,020.00 | 41,634.48 | 5,385.52 |
| Shade Tree: | | | | | | | |
| Other Expenses | 26-300-2 | 125,750.00 | 126,850.00 | | 126,850.00 | 126,174.01 | 675.99 |
| Garbage Removal: | | | | | | | |
| Salaries & Wages | 26-305-1 | 33,692.00 | 32,791.00 | | 32,791.00 | 32,396.37 | 394.63 |
| Other Expenses | 26-305-2 | 1,540,866.00 | 1,467,240.00 | | 1,467,240.00 | 1,331,161.17 | 136,078.83 |
| Public Buildings and Grounds: | | | | | | | |
| Salaries & Wages | 26-310-1 | 134,916.00 | 136,414.00 | | 131,414.00 | 127,419.11 | 3,994.89 |
| Other Expenses | 26-310-2 | 62,110.00 | 58,460.00 | | 58,460.00 | 53,025.64 | 5,434.36 |
| Vehicle Maintenance: | | | | | | | |
| Salaries & Wages | 26-315-1 | 273,348.00 | 261,697.00 | | 261,697.00 | 252,816.77 | 8,880.23 |
| Other Expenses | 26-315-2 | 125,000.00 | 121,500.00 | | 121,500.00 | 111,889.68 | 9,610.32 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2006 | |
|---|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2007 | for 2006 | for 2006 By Emergency Appropriation | Total for 2006 As Modified By All Transfers | Paid or Charged | Reserved |
| HEALTH AND HUMAN SERVICES FUNCTIONS: | | | | | | | |
| Board of Health: | | | | | | | |
| Salaries & Wages | 27-330-1 | 296,905.00 | 288,020.00 | | 288,020.00 | 288,020.00 | |
| Other Expenses | 27-330-2 | 65,198.00 | 89,628.00 | | 89,628.00 | 89,628.00 | |
| Animal Control Services: | | | | | | | |
| Salaries & Wages | 27-340-1 | 2,000.00 | 2,000.00 | | 2,000.00 | 770.00 | 1,230.00 |
| Other Expenses | 27-340-2 | 24,847.00 | 24,224.00 | | 24,224.00 | 23,374.00 | 850.00 |
| Administration of Public Assistance: | | | | | | | |
| Salaries & Wages | 27-345-1 | 47,338.00 | 45,346.00 | | 45,346.00 | 45,300.00 | 46.00 |
| Other Expenses | 27-345-2 | 1,150.00 | 1,150.00 | | 1,150.00 | 666.68 | 483.32 |
| Aid to Child Care Center - Contractual (N.J.S. 40:23-8.14) | 27-360-2 | 2,500.00 | 2,500.00 | | 2,500.00 | 2,500.00 | |
| Civic Center: | | | | | | | |
| Other Expenses | 27-360-2 | 30,800.00 | 35,080.00 | | 35,080.00 | 27,723.56 | 7,356.44 |
| PARK AND RECREATION FUNCTIONS: | | | | | | | |
| Recreation and Playgrounds: | | | | | | | |
| Salaries & Wages | 28-370-1 | 82,439.00 | 78,891.00 | | 78,891.00 | 64,076.25 | 14,814.75 |
| Other Expenses | 28-370-2 | 57,000.00 | 57,050.00 | | 57,050.00 | 48,209.58 | 8,840.42 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2006 | |
|---|----------|--------------|------------|---|---|--------------------|----------|
| | | for 2007 | for 2006 | for 2006 By Emergency Appropriation | Total for 2006 As Modified By All Transfers | Paid or Charged | Reserved |
| PARK AND RECREATION FUNCTIONS (Continued): | | | | | | | |
| Senior Citizens' Programs: | | | | | | | |
| Salaries & Wages | 28-370-1 | 75,247.00 | 72,220.00 | | 72,220.00 | 67,260.62 | 4,959.38 |
| Other Expenses | 28-370-2 | 14,535.00 | 15,413.00 | | 15,413.00 | 12,669.09 | 2,743.91 |
| Teen Center: | | | | | | | |
| Salaries & Wages | 28-370-1 | 38,347.00 | 40,278.00 | | 32,278.00 | 26,717.26 | 5,560.74 |
| Other Expenses | 28-370-2 | 7,800.00 | 7,800.00 | | 7,800.00 | 2,964.51 | 4,835.49 |
| Parks Committee: | | | | | | | |
| Other Expenses | 28-375-2 | 11,000.00 | 11,500.00 | | 11,500.00 | 11,000.00 | 500.00 |
| Rosenet Web Site: | | | | | | | |
| Other Expenses | 29-390-2 | 71,771.00 | 71,771.00 | | 71,771.00 | 71,771.00 | |
| OTHER COMMON OPERATING FUNCTIONS: | | | | | | | |
| Celebration of Public Events, Anniversary or Holiday: | | | | | | | |
| Other Expenses | 30-420-2 | 7,200.00 | 5,700.00 | | 5,700.00 | 5,326.72 | 373.28 |
| Municipal Court: | | | | | | | |
| Salaries & Wages | 43-490-1 | 195,432.00 | 193,478.00 | | 179,478.00 | 179,478.00 | |
| Other Expenses | 43-490-2 | 25,675.00 | 20,825.00 | | 30,825.00 | 23,993.72 | 6,831.28 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2006 | |
|---|-----------------|----------------------|----------------------|---|---|----------------------|-------------------|
| | | for 2007 | for 2006 | for 2006 By Emergency Appropriation | Total for 2006 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | | | | | | | |
| Salary and Wage Adjustment Program | 20-100-1 | 40,000.00 | 50,000.00 | | 50,000.00 | | 50,000.00 |
| UTILITY EXPENSES AND BULK PURCHASES: | | | | | | | |
| Electricity | 31-430 | 166,000.00 | 141,000.00 | | 141,000.00 | 109,592.18 | 31,407.82 |
| Telephone | 31-440 | 58,000.00 | 55,000.00 | | 55,000.00 | 51,557.42 | 3,442.58 |
| Water | 31-445 | 35,000.00 | 29,000.00 | | 29,000.00 | 22,155.28 | 6,844.72 |
| Gas | 31-446 | 130,000.00 | 125,000.00 | | 125,000.00 | 75,835.54 | 49,164.46 |
| Sewerage Processing and Disposal | 31-455 | 14,000.00 | 14,000.00 | | 14,000.00 | 9,040.00 | 4,960.00 |
| Gasoline | 31-460 | 138,000.00 | 123,000.00 | | 153,000.00 | 135,668.16 | 17,331.84 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Operations (Item 8(A)) within "CAPS" | 34-199 | 15,283,943.00 | 12,586,718.00 | 170,000.00 | 12,756,718.00 | 11,994,393.71 | 762,324.29 |
| B. Contingent | 35-470 | 40,000.00 | 35,000.00 | | 35,000.00 | 34,019.89 | 980.11 |
| Total Operations including Contingent within "CAPS" | 34-201 | 15,323,943.00 | 12,621,718.00 | 170,000.00 | 12,791,718.00 | 12,028,413.60 | 763,304.40 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-201-1 | 9,349,921.00 | 8,586,480.00 | | 8,656,480.00 | 8,442,692.17 | 213,787.83 |
| Other Expenses (including Contingent) | 34-201-2 | 5,974,022.00 | 4,035,238.00 | 170,000.00 | 4,135,238.00 | 3,585,721.43 | 549,516.57 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2006 | |
|---|--------|--------------|--------------|---|---|--------------------|--------------|
| | | for 2007 | for 2006 | for 2006 By Emergency Appropriation | Total for 2006 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| (1) DEFERRED CHARGES | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| | | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2006 | |
|--|---------------|-------------------|-------------------|---|---|--------------------|-----------------|
| | | for 2007 | for 2006 | for 2006 By Emergency Appropriation | Total for 2006 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" continued) | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Contribution to: Public Employees' Retirement System | 36-471 | | | | | | |
| Social Security System (O.A.S.I.) | 36-472 | 405,000.00 | 385,000.00 | | 385,000.00 | 378,360.21 | 6,639.79 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | 15,000.00 | 15,000.00 | | 15,000.00 | 13,259.06 | 1,740.94 |
| Police and Fireman's Retirement System of New Jersey | 36-475 | | | | | | |
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| | | | | | | | |
| Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS" | 34-209 | 420,000.00 | 400,000.00 | | 400,000.00 | 391,619.27 | 8,380.73 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | | | |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 15,743,943.00 | 13,021,718.00 | 170,000.00 | 13,191,718.00 | 12,420,032.87 | 771,685.13 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2006 | |
|--|----------|---------------|---------------|---|---|--------------------|---------------|
| | | for 2007 | for 2006 | for 2006 By Emergency Appropriation | Total for 2006 As Modified By All Transfers | Paid or Charged | Reserved |
| Insurance (N.J.S.A. 40A:4-45.3 (00)): | | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| General Liability | 23-210-2 | | 214,500.00 | | 214,500.00 | 188,766.61 | 25,733.39 |
| Workers Compensation | 23-215-2 | | 160,000.00 | | 160,000.00 | 152,991.50 | 7,008.50 |
| Employee Group Health | 23-220-2 | | 1,510,000.00 | | 1,510,000.00 | 863,374.43 | 646,625.57 |
| | | | | | | | |
| | | | | | | | |
| Sanitation: | | | | | | | |
| Madison - Chatham Joint Meeting | 43-465-2 | 1,132,346.00 | 1,156,702.00 | | 1,156,702.00 | 1,156,702.00 | |
| Maintenance of Free Public Library (c. 82, P.L. 1985): | | | | | | | |
| Other Expenses | 43-390-2 | 1,256,906.00 | 1,198,728.00 | | 1,198,728.00 | 1,170,923.22 | 27,804.78 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2006 | |
|---|---------|---------------|---------------|---|---|--------------------|---------------|
| | | for 2007 | for 2006 | for 2006 By Emergency Appropriation | Total for 2006 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" | | | | | | | |
| Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
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| Total Uniform Construction Code Appropriations | 22-999 | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2006 | |
|--|---------------|-------------------|-------------------|---|---|--------------------|------------------|
| | | for 2007 | for 2006 | for 2006 By Emergency Appropriation | Total for 2006 As Modified By All Transfers | Paid or Charged | Reserved |
| Interlocal Municipal Service Agreements | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Inter - Municipal Agreement for "Southeast Morris Project Community Pride": | | | | | | | |
| Salary & Wages | 43-240-1 | 65,000.00 | 60,000.00 | | 60,000.00 | 58,627.44 | 1,372.56 |
| Inter - Municipal Health Contracts for Local Community Health Services: | | | | | | | |
| Board of Health: | | | | | | | |
| Salary & Wages | 43-330-1 | 182,000.00 | 201,280.00 | | 201,280.00 | 199,481.00 | 1,799.00 |
| Other Expenses | 43-330-2 | 48,000.00 | 48,720.00 | | 48,720.00 | 32,506.02 | 16,213.98 |
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| | | | | | | | |
| Total Interlocal Municipal Service Agreements | 42-999 | 295,000.00 | 310,000.00 | | 310,000.00 | 290,614.46 | 19,385.54 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2006 | |
|--|---------|---------------|---------------|---|---|--------------------|---------------|
| | | for 2007 | for 2006 | for 2006 By Emergency Appropriation | Total for 2006 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" | | | | | | | |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h) | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
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| Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h) | 34-303 | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2006 | |
|--|----------|--------------|-----------|---|---|--------------------|----------|
| | | for 2007 | for 2006 | for 2006 By Emergency Appropriation | Total for 2006 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | |
| Public Health Priority Funding Act of 1977: | | | | | | | |
| Chronic Illness Services: | | | | | | | |
| Salaries & Wages | 41-785-1 | 12,582.00 | 7,974.00 | | 7,974.00 | 7,974.00 | |
| Drunk Driving Enforcement Fund: | | | | | | | |
| Police: | | | | | | | |
| Salaries & Wages | 41-745-1 | 14,050.15 | 4,651.13 | | 4,651.13 | 4,651.13 | |
| Alcohol and Drug Abuse Grant (M.A.A.S.A.): | | | | | | | |
| State Share | 41-709-2 | 14,569.00 | 15,386.00 | | 15,386.00 | 15,386.00 | |
| Borough Share | 41-899-2 | 3,643.00 | 3,847.00 | | 3,847.00 | 3,847.00 | |
| Alcohol Education and Rehabilitation Fund: | | | | | | | |
| Other Expenses | 41-702-2 | 3,124.46 | 681.40 | | 681.40 | 681.40 | |
| Cops in Shops Grant: | | | | | | | |
| Salaries & Wages | 41-713-1 | 2,400.00 | 2,350.00 | | 2,350.00 | 2,350.00 | |
| New Jersey Department of Health and Senior Services | 41-723-2 | | 10,105.00 | | 10,105.00 | 10,105.00 | |
| Speeding / Aggressive Driving Enforcement | | | | | | | |
| Salaries & Wages | 41-724-1 | 7,500.00 | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS" continued) | FCOA | Appropriated | | | | Expended 2006 | |
|---|---------------|---------------------|---------------------|---|---|---------------------|-------------------|
| | | for 2007 | for 2006 | for 2006 By Emergency Appropriation | Total for 2006 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (continued) | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| School Resource Officer Grant: | | | | | | | |
| Salaries & Wages | 41-722-01 | 18,332.00 | 44,044.00 | | 44,044.00 | 44,044.00 | |
| Body Armor Replacement Grant: | | | | | | | |
| Other Expenses | 41-718-2 | 3,383.49 | 3,263.34 | | 3,263.34 | 3,263.34 | |
| | | | | | | | |
| | | | | | | | |
| Recycling Tonnage Grant | 41-701-2 | 16,119.68 | 11,928.00 | | 11,928.00 | 11,928.00 | |
| Clean Communities Program | 41-770-2 | 13,457.40 | 12,835.36 | | 12,835.36 | 12,835.36 | |
| Pandemic Influenza Grant | | | | | | | |
| Salaries & Wages | 41-725-1 | 11,606.00 | | | | | |
| | | | | | | | |
| Total Public and Private Programs Offset by Revenues | 40-999 | 120,767.18 | 117,065.23 | | 117,065.23 | 117,065.23 | |
| | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | 3,485,019.18 | 5,086,995.23 | | 5,086,995.23 | 4,332,076.20 | 754,919.03 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-305-1 | 313,470.15 | 320,299.13 | | 320,299.13 | 317,127.57 | 3,171.56 |
| Other Expenses | 34-305-2 | 3,171,549.03 | 4,766,696.10 | | 4,766,696.10 | 4,014,948.63 | 751,747.47 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2006 | |
|--|---------------|---------------------|---------------------|---|---|---------------------|---------------|
| | | for 2007 | for 2006 | for 2006 By Emergency Appropriation | Total for 2006 As Modified By All Transfers | Paid or Charged | Reserved |
| (C) Capital Improvements - Excluded from "CAPS" | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Public and Private Programs Offset by Revenues: | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| New Jersey Transportation Trust Fund Authority Act | 41-465 | | | | | | |
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| | | | | | | | |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | 1,500,000.00 | 1,505,000.00 | | 1,505,000.00 | 1,505,000.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2006 | |
|---|---------|--------------|--------------|---|---|--------------------|--------------|
| | | for 2007 | for 2006 | for 2006 By Emergency Appropriation | Total for 2006 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES: | xxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Emergency Authorizations | 46-870 | 170,000.00 | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55) | 46-875 | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13) | 46-871 | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| | | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| | | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| | | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| | | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| | | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| | | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | 170,000.00 | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| (F) Judgements | 37-480 | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3) | 29-405 | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| | | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| | | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 6,731,655.18 | 7,949,189.23 | | 7,949,189.23 | 7,134,020.90 | 754,919.03 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2006 | |
|--|--------|---------------|---------------|---|---|--------------------|--------------|
| | | for 2007 | for 2006 | for 2006 By Emergency Appropriation | Total for 2006 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes- Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (I) Type 1 District School Debt Service | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 48-920 | | | | | | |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | |
| Interest on Bonds | 48-930 | | | | | | |
| Interest on Notes | 48-935 | | | | | | |
| Total of Type 1 District School Debt Service -Excluded from "CAPS" | 48-999 | | | | | | |
| (J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | | | | |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | |
| Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS" | 29-409 | | | | | | |
| (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 | 6,731,655.18 | 7,949,189.23 | | 7,949,189.23 | 7,134,020.90 | 754,919.03 |
| (L) Subtotal General Appropriations {Items (H-I) and (O)} | 34-400 | 22,475,598.18 | 20,970,907.23 | 170,000.00 | 21,140,907.23 | 19,554,053.77 | 1,526,604.16 |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,496,686.00 | 1,446,450.00 | XXXXXXXXXX | 1,446,450.00 | 1,446,450.00 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | 23,972,284.18 | 22,417,357.23 | 170,000.00 | 22,587,357.23 | 21,000,503.77 | 1,526,604.16 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | Expended 2006 | |
|--|---------------|----------------------|----------------------|---|---|----------------------|---------------------|
| | | for 2007 | for 2006 | for 2006 By Emergency Appropriation | Total for 2006 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 15,743,943.00 | 13,021,718.00 | 170,000.00 | 13,191,718.00 | 12,420,032.87 | 771,685.13 |
| | xxxxxxx | | | | | | |
| (a) Operations - Excluded from "CAPS" | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Other Operations | 34-300 | 3,069,252.00 | 4,659,930.00 | | 4,659,930.00 | 3,924,396.51 | 735,533.49 |
| Uniform Construction Code | 22-999 | | | | | | |
| Interlocal Municipal Service Agreements | 42-999 | 295,000.00 | 310,000.00 | | 310,000.00 | 290,614.46 | 19,385.54 |
| Additional Appropriations Offset by Revs. | 34-303 | | | | | | |
| Public & Private Progs Offset by Revs. | 40-999 | 120,767.18 | 117,065.23 | | 117,065.23 | 117,065.23 | |
| Total Operations - Excluded from "CAPS" | 34-305 | 3,485,019.18 | 5,086,995.23 | | 5,086,995.23 | 4,332,076.20 | 754,919.03 |
| (C) Capital Improvements | 44-999 | 1,500,000.00 | 1,505,000.00 | | 1,505,000.00 | 1,505,000.00 | |
| (D) Municipal Debt Service | 45-999 | 1,576,636.00 | 1,357,194.00 | | 1,357,194.00 | 1,296,944.70 | xxxxxxxxxxx |
| (E) Total Deferred Charges Excluded from "CAPS" | 46-999 | 170,000.00 | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (F) Judgements | 37-480 | | | | | | |
| (G) Cash Deficit - With Prior Consent of LFB | 46-885 | | | xxxxxxxxxxx | | | |
| (K) Local School District Purposes | 29-410 | | | | | | |
| (N) Transferred to Board of Education | 29-405 | | | xxxxxxxxxxx | | | |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,496,686.00 | 1,446,450.00 | xxxxxxxxxxx | 1,446,450.00 | 1,446,450.00 | xxxxxxxxxxx |
| Total General Appropriations | 34-499 | 23,972,284.18 | 22,417,357.23 | 170,000.00 | 22,587,357.23 | 21,000,503.77 | 1,526,604.16 |

DEDICATED WATER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER UTILITY | FCOA | Anticipated | | Realized in Cash in 2006 |
|--|---------------|---------------------|---------------------|--------------------------|
| | | for 2007 | for 2006 | |
| Operating Surplus Anticipated | 08-501 | 145,898.00 | 207,526.00 | 207,526.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | | 145,898.00 | 207,526.00 | 207,526.00 |
| Rents | 08-503 | 1,400,000.00 | 1,400,000.00 | 1,548,188.60 |
| Fire Hydrant Service | 08-504 | | | |
| Miscellaneous | 08-505 | 80,000.00 | 60,000.00 | 164,313.78 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | xxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Water Utility Revenues | 08-599 | 1,625,898.00 | 1,667,526.00 | 1,920,028.38 |

* 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 2006 | |
|---|---------|----------------|----------------|---|---|--------------------|----------------|
| | | for 2007 | for 2006 | for 2006 By Emergency Appropriation | Total for 2006 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | xxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| Salaries & Wages | 55-501 | 525,248.00 | 485,200.00 | | 503,200.00 | 494,613.02 | 8,586.98 |
| Other Expenses | 55-502 | 612,650.00 | 595,680.00 | | 583,680.00 | 514,685.87 | 68,994.13 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | xxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | 400,000.00 | 400,000.00 | xxxxxxxxxxxxxx | 400,000.00 | 400,000.00 | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| Debt Service: | xxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| Payment of Bond Principal | 55-520 | | 42,000.00 | | 42,000.00 | 42,000.00 | xxxxxxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | xxxxxxxxxxxxxx |
| Interest on Bonds | 55-522 | | 3,646.00 | | 3,646.00 | 1,433.25 | xxxxxxxxxxxxxx |
| Interest on Notes | 55-523 | | | | | | xxxxxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxxxxx |

DEDICATED WATER UTILITY BUDGET - (continued)

Note: Use Sheet 33 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | Appropriated | | | | Expended 2006 | |
|--|---------------|---------------------|---------------------|---|---|---------------------|------------------|
| | | for 2007 | for 2006 | for 2006 By Emergency Appropriation | Total for 2006 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| DEFERRED CHARGES: | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Emergency Appropriation | 55-530 | | 75,000.00 | xxxxxxxxxxxxx | 75,000.00 | 75,000.00 | xxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxx | | | xxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxx | | | xxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxx | | | xxxxxxxxxxxxx |
| STATUTORY EXPENDITURES: | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System | 55-540 | 50,000.00 | 30,000.00 | | 24,000.00 | 21,403.28 | 2,596.72 |
| Social Security System (O.A.S.I.) | 55-541 | 38,000.00 | 36,000.00 | | 36,000.00 | 35,107.71 | 892.29 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Judgments | 55-531 | | | | | | |
| Deficit in Operations in Prior Years | 55-532 | | | xxxxxxxxxxxxx | | | xxxxxxxxxxxxx |
| Surplus (General Budget) | 55-545 | | | xxxxxxxxxxxxx | | | xxxxxxxxxxxxx |
| TOTAL WATER UTILITY APPROPRIATIONS | 55-599 | 1,625,898.00 | 1,667,526.00 | | 1,667,526.00 | 1,584,243.13 | 81,070.12 |

DEDICATED

Electric

UTILITY BUDGET

| 10. DEDICATED REVENUES FROM Electric UTILITY | FCOA | Anticipated | | Realized in Cash in 2006 |
|---|---------------|----------------------|----------------------|-----------------------------|
| | | for 2007 | for 2006 | |
| Operating Surplus Anticipated | 08-501 | | | |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | | | | |
| Metered Service | 08-503 | 10,676,771.00 | 10,809,035.00 | 14,449,688.14 |
| Miscellaneous Revenue | 08-504 | 200,000.00 | 150,000.00 | 572,775.41 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | xxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Electric Utility Revenues | 08-599 | 10,876,771.00 | 10,959,035.00 | 15,022,463.55 |

Use a separate set of sheets for each separate utility.

DEDICATED

Electric

UTILITY BUDGET

| 11. APPROPRIATIONS FOR Electric UTILITY | FCOA | Appropriated | | | | Expended 2006 | |
|---|---------|----------------|----------------|---|---|--------------------|----------------|
| | | for 2007 | for 2006 | for 2006 By Emergency Appropriation | Total for 2006 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | xxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| Salaries & Wages | 55-501 | 1,327,450.00 | 1,287,285.00 | | 1,281,285.00 | 1,276,507.82 | 4,777.18 |
| Other Expenses | 55-502 | 9,190,025.00 | 9,155,225.00 | | 9,141,225.00 | 8,576,502.92 | 564,722.08 |
| Rosenet - Website | 55-503 | 191,296.00 | 131,525.00 | | 151,525.00 | 58,731.35 | 92,793.65 |
| | | | | | | | |
| Capital Improvements: | xxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | xxxxxxxxxxxxxx | | | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| Debt Service: | xxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| Payment of Bond Principal | 55-520 | | | | | | xxxxxxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | xxxxxxxxxxxxxx |
| Interest on Bonds | 55-522 | | | | | | xxxxxxxxxxxxxx |
| Interest on Notes | 55-523 | | | | | | xxxxxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxxxxx |

DEDICATED

Electric

UTILITY BUDGET

| 11. APPROPRIATIONS FOR Electric UTILITY | FCOA | Appropriated | | | | Expended 2006 | |
|---|---------------|----------------------|----------------------|---|---|----------------------|-------------------|
| | | for 2007 | for 2006 | for 2006 By Emergency Appropriation | Total for 2006 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | xxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| DEFERRED CHARGES: | xxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| Emergency Authorizations | 55-530 | | 250,000.00 | xxxxxxxxxxxxxx | 250,000.00 | 250,000.00 | xxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxx | | | xxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxx | | | xxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxx | | | xxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxx | | | xxxxxxxxxxxxxx |
| STATUTORY EXPENDITURES: | xxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System | 55-540 | 70,000.00 | 45,000.00 | | 41,000.00 | 32,104.92 | 8,895.08 |
| Social Security System (O.A.S.I.) | 55-541 | 98,000.00 | 90,000.00 | | 94,000.00 | 92,262.47 | 1,737.53 |
| Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.) | 55-542 | | | | | | |
| | | | | | | | |
| Judgments | 55-531 | | | | | | |
| Deficits in Operations in Prior Years | 55-532 | | | xxxxxxxxxxxxxx | | | xxxxxxxxxxxxxx |
| Surplus (General Budget) | 55-545 | | | xxxxxxxxxxxxxx | | | xxxxxxxxxxxxxx |
| TOTAL Electric UTILITY APPROPRIATIONS | 55-599 | 10,876,771.00 | 10,959,035.00 | | 10,959,035.00 | 10,286,109.48 | 672,925.52 |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2006 |
|--|---------------|--------------|------|-------------------------------|
| | | 2007 | 2006 | |
| Assessment Cash | 51-101 | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2006 Paid or Charged |
| | | 2007 | 2006 | |
| Payment of Bond Principal | 51-920 | | | |
| Payment of Bond Anticipation Notes | 51-925 | | | |
| Total Assessment Appropriations | 51-999 | | | |

DEDICATED WATER UTILITY ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2006 |
|--|---------------|--------------|------|-------------------------------|
| | | 2007 | 2006 | |
| Assessment Cash | 52-101 | | | |
| Deficit Water Utility Budget | 52-885 | | | |
| Total Water Utility Assessment Revenues | | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2006 Paid or Charged |
| | | 2007 | 2006 | |
| Payment of Bond Principal | 52-920 | | | |
| Payment of Bond Anticipation Notes | 52-925 | | | |
| Total Water Utility Assessment Appropriations | 52-999 | | | |

DEDICATED UTILITY ASSESSMENT BUDGET

UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2006 |
|---|--------|--------------|------|-------------------------------|
| | | 2007 | 2006 | |
| Assessment Cash | 53-101 | | | |
| Deficit (_____ Utility Budget) | 53-885 | | | |
| Total _____ Utility Assessment Revenues | 53-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2006 Paid or Charged |
| | | 2007 | 2006 | |
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| Total _____ Utility Assessment Appropriations | 53-999 | | | |

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2007 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; Developers' Escrow Application Fees; Recycling Program; Parking Offenses Adjudication Act (c. 14, P.L. 1985);
 Self Insurance Fund (N.J.S.A. 40A:10-6); Outside Employment of Off Duty Municipal Firemen; Forfeited Fines (County Prosecutor)

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2006

| ASSETS | | |
|---|----------------|----------------------|
| Cash and Investments | 1110100 | 11,943,233.07 |
| Due from State of N.J.(c.20 P.L. 1971) | 1111000 | |
| State Road Aid Allotments Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | xxxxxxx | xxxxxxx |
| Taxes Receivable | 1110300 | 230,004.34 |
| Tax Title Liens Receivable | 1110400 | 12,707.48 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 313,800.00 |
| Other Receivables | 1110600 | 98,235.99 |
| Deferred Charges Required to be in 2007 Budget | 1110700 | 170,000.00 |
| Deferred Charges Required to be in Budgets Subsequent to 2007 | 1110800 | |
| Total Assets | 1110900 | 12,767,980.88 |
| LIABILITIES, RESERVES, AND SURPLUS | | |
| Cash Liabilities | 2110100 | 2,645,419.35 |
| Reserves for Receivables | 2110200 | 654,747.81 |
| Surplus | 2110300 | 9,467,813.72 |
| Total Liabilities, Reserves and Surplus | | 12,767,980.88 |

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | | YEAR 2006 | YEAR 2005 |
|---|----------------|----------------------|----------------------|
| Surplus Balance, January 1st | 2310100 | 8,375,142.61 | 7,864,977.10 |
| CURRENT REVENUES ON A CASH BASIS: | | | |
| Current Taxes *(Percentage collected: 2006 99.48% 2005 99.51%) | 2310200 | 46,572,382.10 | 43,365,630.35 |
| Delinquent Taxes | 2310300 | 213,269.34 | 316,015.62 |
| Other Revenues and Additions to Income | 2310400 | 11,892,539.74 | 10,693,063.10 |
| Total Funds | 2310500 | 67,053,333.79 | 62,239,686.17 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 21,080,657.93 | 19,180,422.57 |
| School Taxes (Including Local and Regional) | 2310700 | 28,238,283.08 | 26,122,869.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 8,000,707.69 | 7,631,442.09 |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | 435,871.37 | 929,809.90 |
| Total Expenditures and Tax Requirements | 2311100 | 57,755,520.07 | 53,864,543.56 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | 170,000.00 | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 57,585,520.07 | 53,864,543.56 |
| Surplus Balance - December 31st | 2311400 | 9,467,813.72 | 8,375,142.61 |

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2007 Budget

| | | |
|--|----------------|---------------------|
| Surplus Balance December 31, 2006 | 2311500 | 9,467,813.72 |
| Current Surplus Anticipated in 2007 Budget | 2311600 | 4,700,000.00 |
| Surplus Balance Remaining | 2311700 | 4,767,813.72 |

2007

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 for the current fiscal year.
Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned on improvements.

CAPITAL IMPROVEMENT PROGRAM

A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- _____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program, presented herewith, is an estimated projection of the capital projects for the next six years. During 2007 the projects expected to be completed are detailed on sheet 40b. Projects and their planned funding, which will begin subsequent to 2007, are reflected on sheets 40c and 40d.

Every effort has been made, and will be made, by the Mayor and Council to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the Capital Program will be revised or amended accordingly.

Mayor and Council of the
Borough of Madison

**CAPITAL BUDGET (Current Year Action)
2007**

Local Unit

Borough of Madison

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2007 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|---|---------------------|---------------------------|--------------------------------------|--|-------------------------------------|-----------------------|-------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2007 Budget Appropriations | 5b Capital Im- provement Fund | 5c Capital Surplus | 5d Grants in Aid and Other | 5e Debt Authorized | |
| Roads and sewer projects | | 1,633,000.00 | | | 1,633,000.00 | | | | |
| Public works projects | | 355,000.00 | | | 355,000.00 | | | | |
| Police department | | 174,000.00 | | | 174,000.00 | | | | |
| Fire department | | 58,000.00 | | | 58,000.00 | | | | |
| Library projects | | 118,000.00 | | | 118,000.00 | | | | |
| Library technology | | 8,000.00 | | | 8,000.00 | | | | |
| Health Department | | 30,000.00 | | | 30,000.00 | | | | |
| Borough clerk | | 13,000.00 | | | 13,000.00 | | | | |
| Civic Center | | 11,000.00 | | | 11,000.00 | | | | |
| Hartley Dodge Memorial expansion and renovation | | 10,000,000.00 | | | | | | 10,000,000.00 | |
| Water Utility: | | | | | | | | | |
| Water Utility projects | | 385,000.00 | | | 385,000.00 | | | | |
| Electric Utility: | | | | | | | | | |
| Electric Utility projects | | 165,000.00 | | | 165,000.00 | | | | |
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| | | | | | | | | | |
| TOTALS - ALL PROJECTS | 33-199 | 12,950,000.00 | | | 2,950,000.00 | | | 10,000,000.00 | |

**6 YEAR CAPITAL PROGRAM - 2007-2012
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Borough of Madison

| 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 2007 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Roads and sewer projects | 9,133,000.00 | | | 6,233,000.00 | | | 2,900,000.00 | | | |
| Public works projects | 2,355,000.00 | | | 2,355,000.00 | | | | | | |
| Police department | 1,174,000.00 | | | 1,174,000.00 | | | | | | |
| Fire department | 558,000.00 | | | 558,000.00 | | | | | | |
| Library projects | 618,000.00 | | | 618,000.00 | | | | | | |
| Library technology | 58,000.00 | | | 58,000.00 | | | | | | |
| Health Department | 30,000.00 | | | 30,000.00 | | | | | | |
| Borough clerk | 63,000.00 | | | 63,000.00 | | | | | | |
| Civic Center | 111,000.00 | | | 111,000.00 | | | | | | |
| Hartley Dodge Memorial expansion and renovation | 15,000,000.00 | | | 1,000,000.00 | | | 14,000,000.00 | | | |
| Water Utility: | | | | | | | | | | |
| Water Utility projects | 2,385,000.00 | | | 2,385,000.00 | | | | | | |
| Electric Utility: | | | | | | | | | | |
| Electric Utility projects | 1,165,000.00 | | | 1,165,000.00 | | | | | | |
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| TOTALS - ALL PROJECTS 33-399 | 32,650,000.00 | | | 15,750,000.00 | | | 16,900,000.00 | | | |

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

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2006 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2006 | |
|------------------------------------|--------|-------------|------------|--------------------------|---|----------|--------------|------------|-----------------|------------|
| | | 2007 | 2006 | | | | for 2007 | for 2006 | Paid or Charged | Reserved |
| Amount To Be Raised By Taxation | 54-190 | 426,261.48 | 423,368.96 | 425,871.37 | Development of Lands for Recreation and Conservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | | Salaries & Wages | 54-385-1 | | | | |
| | | | | | Other Expenses | 54-385-2 | | | | |
| Interest Income | 54-113 | | | | Maintenance of Lands for Recreation and Conservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | | Salaries & Wages | 54-375-1 | | | | |
| | | | | | Other Expenses | 54-375-2 | | | | |
| Reserve Funds: | | | | | Historic Preservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | | Salaries & Wages | 54-176-1 | | | | |
| | | | | | Other Expenses | 54-176-2 | | | | |
| Public & Private Revenues: | | | | | Acquisition of Lands for Recreation and Conservation | 54-915-2 | | | | |
| | | | | | Acquisition of Farmland | 54-916-2 | | | | |
| | | | | | Down Payments on Improvements | 54-902-2 | | | | |
| | | | | | Debt Service: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | | Payment of Bond Principal | 54-920-2 | | | | xxxxxxx |
| | | | | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxx |
| | | | | | Interest on Bonds | 54-930-2 | | | | xxxxxxx |
| | | | | | Interest on Notes | 54-935-2 | | | | xxxxxxx |
| | | | | | Reserve for Future Use | 54-950-2 | 426,261.48 | 423,368.98 | | 423,368.98 |
| Total Trust Fund Revenues: | 54-299 | 426,261.48 | 423,368.96 | 425,871.37 | Total Trust Fund Appropriations: | 54-499 | 426,261.48 | 423,368.98 | | 423,368.98 |

Summary of Program

| | |
|------------------------------------|--------------------------|
| Year Referendum Passed/Implemented | 11/4/03 <i>(Date)</i> |
| Rate Assessed | \$.02 per \$100 |
| Total Tax Collected to date | \$ 856,905.90 |
| Total Expended to date | \$ -0- |
| Total Acreage Preserved to date | <i>(Acres)</i> |
| Recreation land preserved in 2006: | <i>(Acres)</i> |
| Farmland preserved in 2006: | <i>(Acres)</i> |