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2001 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2001 BUDGET)

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MUNICIPALITY: BOROUGH OF MADISON COUNTY: MORRIS

<u>John J. Dunne</u> Mayor's Name	<u>12/31/03</u> Term Expires
--------------------------------------	---------------------------------

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-1420</u> Cert No.
<u>John D. Cassells</u> Registered Municipal Accountant	<u>N0187</u> Cert No.
<u>Joseph Mezzacca, Jr.</u> Municipal Attorney	<u>CR00055</u> Lic No.

Governing Body Members	
Name	Term Expires
<u>Mary-Anna Holden</u>	<u>12/31/03</u>
<u>Ellwood R. Kerkeslager</u>	<u>12/31/01</u>
<u>Peter R. Flemming, Sr.</u>	<u>12/31/01</u>
<u>Mark R. Peck</u>	<u>12/31/02</u>
<u>Eleanor Attonito</u>	<u>12/31/02</u>
<u>George R. Hayman</u>	<u>12/31/03</u>

Official Mailing Address of Municipality

Borough of Madison  
Hartley Dodge Memorial, Kings Road  
Madison, New Jersey 07940  
Fax #: 201-593-0125

Please attach this to your 2001 Budget and Mail to:

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

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Division Use Only	
Municode:	_____
Public Hearing Date:	_____



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

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

Borough of Madison, County of Morris

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the            Borough            of Madison, County of Morris for the Fiscal Year 2001

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2001;

Be it Further Resolved, that said Budget be published in the Madison Eagle in the issue of March 29, 2001

The Governing Body of the            Borough            of Madison does hereby approve the following as the Budget for the year 2001:

RECORDED VOTE  
(Insert last name)

Ayes { MARY-ANNA HOLDEN  
PETER FLEMMING, SR.  
ELLWOOD KERKESLAGER  
MARK RENART PECK  
GEORGE HAYMAN  
Nays { NONE

Abstained { NONE  
Absent { ELEANOR "PEACHIE" ATTONITO

Notice is hereby given that the Budget and Tax Resolution was approved by the            Borough Council            of the            Borough of Madison, County of Morris, on March 12, 2001.

A Hearing on the Budget and Tax Resolution will be held at Hartley Dodge Memorial, on April 9, 2001 at 8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2001 may be presented by taxpayers or other interested persons.

ADOPTED AND APPROVED  
March 12, 2001

Attest:  
*Marilyn Schaefer*  
MARILYN SCHAEFER,  
Borough Clerk

*John J. Dunne*  
JOHN J. DUNNE, Mayor



**EXPLANATORY STATEMENT – (Continued)**

**SUMMARY OF 2000 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Electric Utility	Utility
Budget Appropriations – Adopted Budget	19,776,665.21	1,598,146.00	7,619,359.00	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
<b>Total Appropriations</b>	19,776,665.21	1,598,146.00	7,619,359.00	
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	18,002,410.09	1,422,589.20	6,571,980.77	
Reserved	1,702,095.51	173,690.55	1,047,378.23	
<b>Unexpended Balances Canceled</b>	72,159.61	1,866.25		
<b>Total Expenditures and Unexpended     Balances Canceled</b>	19,776,665.21	1,598,146.00	7,619,359.00	
<b>Overexpenditures *</b>				

\* See Budget Appropriation Items so marked to the right of column "Expended 2000 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

"CAP CALCULATION"		RECAP OF SPLIT FUNCTIONS																																																		
Total Appropriations for 2000	\$19,776,665.00	<p>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.</p> <p>Appropriations which have been split are as follows:</p> <table style="width: 100%; margin-top: 20px;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 15%; text-align: center;">Operations Within "CAP"</th> <th style="width: 15%; text-align: center;">Operations Excluded from "CAP"</th> <th style="width: 10%; text-align: center;">Total Operations</th> </tr> </thead> <tbody> <tr> <td>Board of Health:</td> <td></td> <td></td> <td></td> </tr> <tr> <td>    Salaries and Wages</td> <td style="text-align: right;">\$ 191,591.00</td> <td style="text-align: right;">\$191,790.00</td> <td style="text-align: right;">\$ 383,381.00</td> </tr> <tr> <td>    Other Expenses</td> <td style="text-align: right;">38,210.00</td> <td style="text-align: right;">38,210.00</td> <td style="text-align: right;">76,420.00</td> </tr> <tr> <td>Police:</td> <td></td> <td></td> <td></td> </tr> <tr> <td>    Salaries and Wages</td> <td style="text-align: right;">2,736,989.00</td> <td style="text-align: right;">5,593.52</td> <td style="text-align: right;">2,742,582.52</td> </tr> <tr> <td colspan="4" style="text-align: center;">"CAP" Banking</td> </tr> <tr> <td></td> <td style="text-align: center;">Total</td> <td style="text-align: center;">1999</td> <td style="text-align: center;">2000</td> </tr> <tr> <td>Balance Available in "CAP" Bank</td> <td style="text-align: right;">\$ 756,858.05</td> <td style="text-align: right;">\$395,023.37</td> <td style="text-align: right;">\$ 361,834.68</td> </tr> <tr> <td>Utilized in 2001</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Lapsed in 2001</td> <td style="text-align: right;">395,023.37</td> <td style="text-align: right;">395,023.37</td> <td></td> </tr> <tr> <td>Balance Available for 2002</td> <td style="text-align: right;">\$ 361,834.68</td> <td style="text-align: right;">\$ 0.00</td> <td style="text-align: right;">\$ 361,834.68</td> </tr> </tbody> </table>				Operations Within "CAP"	Operations Excluded from "CAP"	Total Operations	Board of Health:				Salaries and Wages	\$ 191,591.00	\$191,790.00	\$ 383,381.00	Other Expenses	38,210.00	38,210.00	76,420.00	Police:				Salaries and Wages	2,736,989.00	5,593.52	2,742,582.52	"CAP" Banking					Total	1999	2000	Balance Available in "CAP" Bank	\$ 756,858.05	\$395,023.37	\$ 361,834.68	Utilized in 2001	0.00	0.00	0.00	Lapsed in 2001	395,023.37	395,023.37		Balance Available for 2002	\$ 361,834.68	\$ 0.00	\$ 361,834.68
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Balance Available for 2002	\$ 361,834.68	\$ 0.00	\$ 361,834.68																																																	
Modifications:																																																				
Deductions:																																																				
Reserve for Uncollected Taxes	\$1,089,340.00																																																			
Appropriations Excluded from "CAP":																																																				
Operations	2,495,267.00																																																			
Capital Improvements	2,100,000.00																																																			
Municipal Debt Service	2,089,970.00																																																			
Deferred Charges	100,000.00																																																			
	-----																																																			
	7,874,577.00																																																			
	-----																																																			
Amount on Which "CAP" is Applied	11,902,088.00																																																			
4.0% "CAP"	476,083.52																																																			
Additions to "CAP":																																																				
Assessed Value of New Construction																																																				
\$4,711,700.00 x Local Purpose Tax																																																				
.392 Per \$100	18,469.00																																																			
	-----																																																			
Total General Appropriations "CAP"																																																				
Limitations for 2001	\$12,396,640.52																																																			
	=====																																																			
Total General Appropriations for Municipal Purposes within "CAP"	\$11,959,892.00																																																			
	=====																																																			

**CURRENT FUND – ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2001	2000	Cash in 2000
1. Surplus Anticipated	08-101	2,800,000.00	2,845,000.00	2,845,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,800,000.00	2,845,000.00	2,845,000.00
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	29,581.20
Other	08-104	2,000.00	2,000.00	11,340.50
Fees and Permits	08-105	65,000.00	65,000.00	142,689.35
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	180,000.00	180,000.00	208,434.90
Other	08-109			
Interest and Costs on Taxes	08-112	40,000.00	40,000.00	60,218.95
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	30,000.00	30,000.00	49,958.00
Interest on Investments and Deposits	08-113	700,000.00	640,000.00	977,245.54
Police Burgular Alarm	08-117	10,000.00	10,000.00	41,805.00
Tennis Court Fees	08-118		2,000.00	3,215.00
Cablevision Franchise Fees	08-119	20,000.00	20,000.00	28,448.78

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2000
		2001	2000	
<b>3. Miscellaneous Revenues – Section A: Local Revenues (continued):</b>				
Summer Theater	08-120		2,000.00	2,940.00
Sewer Fees on Tax Exempt Property	08-121	190,000.00	190,000.00	256,923.80
Insurance Dividend – Morris County Joint Insurance Fund	08-122	75,000.00	50,000.00	98,964.77
<b>Total Section A: Local Revenues</b>	<b>08</b>	<b>1,332,000.00</b>	<b>1,251,000.00</b>	<b>1,911,765.79</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2000
		2001	2000	
<b>3. Miscellaneous Revenues – Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201	69,355.00	67,663.00	69,355.00
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	534,529.00	513,970.00	513,970.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	470,121.00	466,827.00	466,827.00
Supplemental Energy Receipts Tax	09-203	27,337.00	27,337.00	27,337.00
Business Personal Property Replacement Aid	09-205		233,532.00	233,532.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09</b>	<b>1,101,342.00</b>	<b>1,309,329.00</b>	<b>1,311,021.00</b>







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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2001	2000	Cash in 2000
<b>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:</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Public Health Priority Funding – 1987	10-785	1,030.00	1,666.00	1,666.00
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745	3,353.52	4,541.59	4,541.59
Clean Communities Program	10-770	21,492.00	21,492.00	21,492.00
Alcohol Education and Rehabilitation Fund	10-702		151.17	151.17
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			
Small Cities Grant	10-707			
Public Health Priority Funding Act of 1977 Contracted Municipalities' Share	10-708	8,522.00	10,528.00	10,528.00
Alcohol and Drug Abuse Grant (M.A.A.S.A.)	10-709	14,125.00	13,323.00	13,323.00
Body Armor Grant	10-710		5,494.34	5,494.34
Division of Traffic Safety – Walk Safety	10-711		4,164.60	4,164.60
Division of Highway Safety – Safe and Sober	10-712		12,623.51	12,623.51
Cops in Shops	10-715	2,240.00		







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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2001	2000	Cash in 2000
<b>Summary of Revenues</b>				
	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,800,000.00	2,845,000.00	2,845,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section A: Local Revenues	08	1,332,000.00	1,251,000.00	1,911,765.79
Total Section B: State Aid Without Offsetting Appropriations	09	1,101,342.00	1,309,329.00	1,311,021.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	135,000.00	175,000.00	185,937.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services – Interlocal Muni. Service Agreements	11			
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services – Additional Revenues	08	270,000.00	280,000.00	327,020.67
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services – Public and Private Revenues	10,12	50,762.52	73,984.21	73,984.21
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services – Other Special Items	08	9,343,000.00	5,176,000.00	5,206,659.01
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	<b>12,232,104.52</b>	<b>8,265,313.21</b>	<b>9,016,387.68</b>
4. Receipts from Delinquent Taxes	15-499	190,000.00	190,000.00	252,856.63
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	15,222,104.52	11,300,313.21	12,114,244.31
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,470,199.00	8,476,352.00	XXXXXXXXXX.XX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX.XX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>40002-00</b>	<b>8,470,199.00</b>	<b>8,476,352.00</b>	<b>9,417,232.24</b>
7. Total General Revenues	40000-00	23,692,303.52	19,776,665.21	21,531,476.55

**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations – within "CAPS"	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
General Administration							
Salaries and Wages	20-100-1	97,015.00	141,114.00		141,114.00	130,751.45	10,362.55
Other Expenses:							
Miscellaneous Other Expenses	20-100-2	19,650.00	19,000.00		19,000.00	19,000.00	
Municipal Support							
Salaries and Wages	20-100-1	33,693.00					
Other Expenses	20-100-2	31,350.00	58,100.00		58,100.00	52,301.52	5,798.48
Human Resources							
Salaries and Wages	20-105-1	32,269.00					
Other Expenses	20-105-2	29,020.00	10,000.00		10,000.00	8,129.00	1,871.00
Mayor and Borough Council							
Salaries and Wages	20-110-1	29,336.00					
Other Expenses	20-110-2	34,460.00	7,000.00		7,000.00	7,000.00	
Borough Clerk							
Salaries and Wages	20-120-1	65,534.00	88,327.00		88,327.00	80,705.90	7,621.10
Other Expenses	20-120-2	21,210.00	21,320.00		21,320.00	15,331.97	5,988.03
Financial Administration							
Salaries and Wages	20-130-1	121,005.00	115,792.00		115,792.00	110,350.15	5,441.85
Other Expenses	20-130-2	23,650.00	22,050.00		22,050.00	19,250.61	2,799.39
Elections							
Salaries and Wages	20-130-1	850.00	850.00		850.00	809.30	40.70
Other Expenses	20-130-2	6,050.00	6,050.00		6,050.00	6,014.36	35.64
Annual Audit	20-135-2	20,000.00	20,000.00		20,000.00		20,000.00

**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations – within "CAPS" – (continued)	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Finance Department							
Revenue Administration (Tax Collector)							
Salaries and Wages	20-145-1	60,881.00	58,870.00		58,870.00	54,037.92	4,832.08
Other Expenses	20-145-2	11,060.00	13,410.00		13,410.00	9,761.64	3,648.36
Assessment of Taxes							
Salaries and Wages	20-150-1	72,576.00	66,595.00		66,595.00	64,094.18	2,500.82
Other Expenses	20-150-2	18,420.00	23,520.00		23,520.00	4,281.75	19,238.25
Legal Services and Costs							
Other Expenses	20-155-2	165,000.00	165,000.00		165,000.00	121,857.94	43,142.06
Engineering Services and Costs							
Salaries and Wages	20-165-1	84,591.00	159,855.00		131,855.00	106,278.76	25,576.24
Other Expenses	20-165-2	16,000.00	8,700.00		8,700.00	8,021.85	678.15
Environmental Commission							
(N.J.S. 40:56A-1 et seq.)							
Other Expenses	20-165-2	5,625.00	4,625.00		4,625.00	2,064.99	2,560.01
Downtown Development							
Salaries and Wages	20-170-1	26,781.00	20,700.00		20,700.00	20,700.00	

**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations – within "CAPS" – (continued)	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Museum of Early Trades & Crafts							
Other Expenses	20-172-1	14,966.00	14,460.00		14,460.00	14,460.00	
Historic Preservation							
Other Expenses	20-175-2	9,350.00	9,650.00		9,650.00	1,765.68	7,884.32
LAND USE ADMINISTRATION:							
Planning Board							
Salaries and Wages	21-180-1	32,967.00	39,088.00		39,088.00	37,905.30	1,182.70
Other Expenses	21-180-2	40,360.00	41,510.00		36,510.00	20,595.93	15,914.07
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	19,966.00	21,641.00		21,641.00	21,253.41	387.59
Other Expenses	21-185-2	28,655.00	27,620.00		32,620.00	26,664.08	5,955.92
INSURANCE:							
Group Insurance Plans for Employees	23-220-2	944,000.00	872,000.00		872,000.00	728,217.97	143,782.03
Workers Compensation	23-215-2	105,600.00	84,252.00		84,252.00	83,000.00	1,252.00
Other Insurance	23-210-2	157,200.00	191,648.00		191,648.00	134,852.74	56,795.26

**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations – within "CAPS" – (continued)	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:							
Police							
Salaries and Wages	25-240-1	2,736,989.00	2,607,132.00		2,650,132.00	2,640,023.65	10,108.35
Other Expenses	25-240-2	199,000.00	188,600.00		214,600.00	165,090.63	49,509.37
Project Community Pride							
Salaries and Wages	25-240-1	85,628.00	81,726.00		81,726.00	81,726.00	
Other Expenses	25-240-2	11,825.00	8,525.00		8,525.00	7,188.42	1,336.58
Emergency Management Services							
Other Expenses	25-252-2	4,100.00	3,400.00		3,400.00	2,481.75	918.25
First Aid Organization Contribution	25-260-2	25,000.00	25,000.00		25,000.00	25,000.00	
Fire							
Salaries and Wages	25-265-1	873,451.00	788,569.00		812,569.00	792,585.67	19,983.33
Other Expenses:							
Fire Hydrant Service	25-265-2	58,600.00	58,600.00		58,600.00	58,600.00	
Miscellaneous Other Expenses	25-265-2	71,800.00	68,800.00		68,800.00	61,138.32	7,661.68
Uniform Fire Safety Act							
Fire Official Safety Code							
Salaries and Wages	25-265-1	71,145.00	66,723.00		66,723.00	66,723.00	

**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations – within "CAPS" – (continued)	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS: (CONTINUED)							
Municipal Prosecutor							
Other Expenses	25-275-2	20,000.00	20,000.00		20,000.00	15,000.00	5,000.00
PUBLIC WORKS FUNCTIONS:							
Public Works							
Salaries and Wages	26-290-1	1,036,764.00	1,004,721.00		1,004,721.00	935,823.35	68,897.65
Other Expenses	26-290-2	177,800.00	161,800.00		161,800.00	124,925.49	36,874.51
Sewer Department							
Salaries and Wages	26-300-1	290,618.00	275,045.00		275,045.00	274,403.14	641.86
Other Expenses	26-300-2	26,200.00	26,200.00		26,200.00	19,240.89	6,959.11
Shade Tree							
Other Expenses	26-300-2	128,525.00	118,800.00		118,800.00	100,867.06	17,932.94
Garbage Removal							
Salaries and Wages	26-305-1	26,960.00	26,068.00		26,068.00	24,810.14	1,257.86
Other Expenses	26-305-2	1,322,561.00	1,308,981.00		1,308,981.00	1,134,994.65	173,986.35
Public Buildings and Grounds							
Salaries and Wages	26-310-1	119,020.00	114,368.00		114,368.00	110,190.60	4,177.40
Other Expenses	26-310-2	59,460.00	59,460.00		59,460.00	45,666.89	13,793.11
Vehicle Maintenance							
Salaries and Wages	26-315-1	223,860.00	206,841.00		206,841.00	201,013.07	5,827.93
Other Expenses	26-315-2	103,100.00	93,100.00		93,100.00	84,215.82	8,884.18

**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations – within "CAPS" – (continued)	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health							
Salaries and Wages	27-330-1	191,591.00	166,290.00		166,290.00	166,290.00	
Other Expenses	27-330-2	38,210.00	25,888.00		25,888.00	25,888.00	
Animal Control Services							
Salaries and Wages	27-340-1	2,000.00	2,000.00		2,000.00		2,000.00
Other Expenses	27-340-2	17,050.00	16,062.00		16,062.00	15,212.00	850.00
Administration of Public Assistance							
Salaries and Wages	27-345-1	37,355.00	36,091.00		36,091.00	36,091.00	
Other Expenses	27-345-2	1,100.00	1,050.00		1,050.00	814.38	235.62
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	21,780.00	21,780.00		21,780.00	12,166.50	9,613.50
PARK AND RECREATION FUNCTIONS:							
Recreation and Play grounds							
Salaries and Wages	28-370-1	66,760.00	63,202.00		63,202.00	60,330.20	2,871.80
Other Expenses	28-370-2	46,000.00	45,800.00		45,800.00	41,348.21	4,451.79

**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations – within "CAPS" – (continued)	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS: (CONTINUED)							
Senior Citizens' Programs							
Salaries and Wages	28-370-1	54,603.00	52,573.00		52,573.00	52,573.00	
Other Expenses	28-370-2	11,919.00	11,919.00		11,919.00	9,421.62	2,497.38
Teen Center							
Salaries and Wages	28-370-1	18,600.00	18,600.00		18,600.00		18,600.00
Other Expenses	28-370-2	1,700.00	1,700.00		1,700.00		1,700.00
Parks Committee							
Other Expenses	28-375-2	19,500.00	12,600.00		12,600.00	4,485.00	8,115.00
Rosenet Web Site							
Other Expenses	29-390-2	46,858.00	53,556.00		53,556.00	45,056.00	8,500.00
OTHER COMMON OPERATING FUNCTIONS:							
Celebration of Public Events,							
Anniversary or Holiday							
Other Expenses	30-420-2	4,600.00	4,600.00		4,600.00	2,711.68	1,888.32



**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations – within "CAPS" – (continued)	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Salary and Wage Adjustment Program	20-100-1	40,000.00	30,000.00		30,000.00	118.18	29,881.82
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>							
Electricity	31-430	120,000.00	129,300.00		129,300.00	96,845.97	32,454.03
Street Lighting	31-435	125,875.00	125,875.00		125,875.00	125,875.00	
Telephone	31-440	60,000.00	60,000.00		60,000.00	54,157.89	5,842.11
Water	31-445	30,200.00	31,620.00		31,620.00	12,360.78	19,259.22
Gas	31-446	57,000.00	51,494.00		51,494.00	50,738.92	755.08
Sewerage Processing and Disposal	31-455	13,000.00	12,600.00		12,600.00	9,040.00	3,560.00
Gasoline	31-460	72,000.00	44,000.00		57,000.00	55,951.54	1,048.46
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>32315-00</b>	<b>11,389,683.00</b>	<b>10,904,088.00</b>		<b>10,982,088.00</b>	<b>9,962,983.13</b>	<b>1,019,104.87</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>23,000.00</b>	<b>20,000.00</b>	<b>xxxxxxxxxxxx.xx</b>	<b>20,000.00</b>	<b>10,519.53</b>	<b>9,480.47</b>
<b>Total Operations Including Contingent – within "CAPS"</b>	<b>30001-00</b>	<b>11,412,683.00</b>	<b>10,924,088.00</b>		<b>11,002,088.00</b>	<b>9,973,502.66</b>	<b>1,028,585.34</b>
<b>Detail:</b>							
Salaries & Wages	30001-11	6,708,434.00	6,410,713.00		6,449,713.00	6,210,392.28	239,320.72
Other Expenses (Including Contingent)	30001-99	4,704,249.00	4,513,375.00		4,552,375.00	3,763,110.38	789,264.62





**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations – Excluded from "CAPS"	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
<b>Municipal Court</b>	43-490	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Salaries & Wages	43-490-1	149,127.00	145,649.00		145,649.00	139,401.71	6,247.29
Other Expenses	43-490-2	16,700.00	15,600.00		15,600.00	12,691.10	2,908.90
<b>Public Defender (P.L. 1997, C.256)</b>	43-495						
Salaries & Wages	43-495-1						
Other Expenses	43-495-2	5,000.00	5,000.00		5,000.00	1,846.95	3,153.05
<b>Sanitation</b>							
Madison – Chatham Joint Meeting	43-465-2	1,002,064.00	1,116,211.00		1,116,211.00	1,116,211.00	
<b>Maintenance of Free Public Library (c. 82, P.L. 1985)</b>							
Other Expenses	43-390-2	899,714.00	855,492.00		855,492.00	835,601.96	19,890.04

**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations – Excluded from "CAPS"	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations – Excluded from "CAPS"</b>	xxxxxx	2,072,605.00	2,137,952.00		2,137,952.00	2,105,752.72	32,199.28

**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations – Excluded from "CAPS"	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	xxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
<b>Total Uniform Construction Code Appropriations</b>	xxxxxx						

**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations – Excluded from "CAPS"							
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
<b>Total Interlocal Municipal Service Agreements</b>	xxxxxx						

**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations – Excluded from "CAPS"	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Inter-Municipal Agreement for "Southeast Morris Project Community Pride"							
Salaries and Wages	43-240-1	40,000.00	40,000.00	-	40,000.00	36,913.72	3,086.28
Inter-Municipal Health Contracts for Local Community Health Services							
Health and Welfare Board of Health							
Salaries and Wages	43-330-1	191,790.00	197,418.00		197,418.00	184,950.35	12,467.65
Other Expenses	43-330-2	38,210.00	42,582.00		42,582.00	32,364.59	10,217.41
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	xxxxxx	270,000.00	280,000.00		280,000.00	254,228.66	25,771.34

**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations – Excluded from "CAPS"	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Public Health Priority Funding Act of 1977							
Chronic Illness Services							
Salaries and Wages	41-330-1	9,552.00	12,194.00		12,194.00	12,194.00	
Drunk Driving Enforcement Fund							
Police							
Salaries and Wages	41-240-1	3,353.52	4,541.59		4,541.59	4,541.59	
Alcohol and Drug Abuse Grant (M.A.A.S.A.)							
State Share	41-330-2	14,125.00	13,323.00		13,323.00	13,323.00	
Borough Share	41-330-2	7,495.00	3,331.00		3,331.00	3,331.00	
Clean Communities Program							
Salaries and Wages	41-290-1	9,000.00	9,000.00		9,000.00	9,000.00	
Other Expenses	41-290-2	12,492.00	12,492.00		12,492.00	12,492.00	
Alcohol Education and Rehabilitation Fund							
Salaries and Wages	41-490-1		151.17		151.17	151.17	

**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations – Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Body Armor Grant							
Other Expenses	41-240-2		5,494.34		5,494.34	5,494.34	
Division of Traffic Safety – Walk Safety							
Salaries and Wages	41-240-1		4,164.60		4,164.60	4,164.60	
Division of Highway Safety – Safe and Sober							
Salaries and Wages	41-240-1		6,311.00		6,311.00	6,311.00	
Other Expenses	41-240-2		6,312.51		6,312.51	6,312.51	
Cops in Shops							
Salaries and Wages	41-240-1	2,240.00					
<b>Total Public and Private Programs Offset by Revenues</b>	<b>xxxxxx</b>	<b>58,257.52</b>	<b>77,315.21</b>		<b>77,315.21</b>	<b>77,315.21</b>	
<b>Total Operations – Excluded from "CAPS"</b>	<b>60023-00</b>	<b>2,400,862.52</b>	<b>2,495,267.21</b>		<b>2,495,267.21</b>	<b>2,437,296.59</b>	<b>57,970.62</b>
Detail:							
Salaries & Wages	60023-11	405,062.52	419,429.36		419,429.36	397,628.14	21,801.22
Other Expenses	60023-99	1,995,800.00	2,075,837.85		2,075,837.85	2,039,668.45	36,169.40



**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements – Excluded from "CAPS"	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
<u>Public and Private Programs Offset by Revenues:</u>	xxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
New Jersey Transportation Trust Fund Authority Act	41 – 865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>60002-00</b>	6,470,791.00	2,100,000.00		2,100,000.00	2,100,000.00	

**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service – Excluded from "CAPS"	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	720,000.00	745,000.00		745,000.00	745,000.00	XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	45-925		295,000.00		295,000.00	295,000.00	XXXXXXXXXXXX.XX
Interest on Bonds	45-930	144,002.00	194,611.00		194,611.00	192,608.29	XXXXXXXXXXXX.XX
Interest on Notes	45-935		10,248.00		10,248.00	10,148.00	XXXXXXXXXXXX.XX
<b>Green Trust Loan Program:</b>	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXX.XX
New Jersey Wastewater Treatment Trust							XXXXXXXXXXXX.XX
Interest on Loan	45-941	223,814.00	240,609.00		240,609.00	176,552.70	XXXXXXXXXXXX.XX
Principal on Loan	45-941	633,602.00	604,502.00		604,502.00	598,501.40	XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
<b>Total Municipal Debt Service – Excluded from "CAPS"</b>	<b>60003-00</b>	<b>1,721,418.00</b>	<b>2,089,970.00</b>		<b>2,089,970.00</b>	<b>2,017,810.39</b>	<b>XXXXXXXXXXXX.XX</b>



**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 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
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Total of Type 1 District School Debt Service – Excluded from *CAPS*	60006-00						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*	60007-00						XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} – Excluded from *CAPS*	60008-00						XXXXXXXXXX.XX
(O) Total General Appropriations – Excluded from *CAPS*	60010-00	10,593,071.52	6,785,237.21		6,785,237.21	6,655,106.98	57,970.62
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	22,552,963.52	18,687,325.21		18,687,325.21	16,913,070.09	1,702,095.51
(M) Reserve for Uncollected Taxes	50-899	1,139,340.00	1,089,340.00	XXXXXXXXXX.XX	1,089,340.00	1,089,340.00	XXXXXXXXXX.XX
9. Total General Appropriations	30000-00	23,692,303.52	19,776,665.21		19,776,665.21	18,002,410.09	1,702,095.51

**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within *CAPS*	30005-00	11,959,892.00	11,902,088.00		11,902,088.00	10,257,963.11	1,644,124.89
	xxxxxxx						
(a) Operations – Excluded from *CAPS*	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Other Operations	xxxxxxx	2,072,605.00	2,137,952.00		2,137,952.00	2,105,752.72	32,199.28
Uniform Construction Code	xxxxxxx						
Interlocal Municipal Service Agreements	xxxxxxx						
Additional Appropriations Offset by Revs.	xxxxxxx	270,000.00	280,000.00		280,000.00	254,228.66	25,771.34
Public & Private Progs. Offset by Revs.	xxxxxxx	58,257.52	77,315.21		77,315.21	77,315.21	
Total Operations – Excluded from *CAPS*	60023-00	2,400,862.52	2,495,267.21		2,495,267.21	2,437,296.59	57,970.62
(C) Capital Improvements	60002-00	6,470,791.00	2,100,000.00		2,100,000.00	2,100,000.00	
(D) Municipal Debt Service	60003-00	1,721,418.00	2,089,970.00		2,089,970.00	2,017,810.39	xxxxxxxxxx.xx
(E) Total Deferred Charges (sheet 18 + 28)	xxxxxxx		100,000.00	xxxxxxxxxx.xx	100,000.00	100,000.00	xxxxxxxxxx.xx
(F) Judgements	37-480						
(G) Cash Deficit	46-885			xxxxxxxxxx.xx			xxxxxxxxxx.xx
(K) Local District School Purposes	60008-00						xxxxxxxxxx.xx
(N) Transferred to Board of Education	29-405			xxxxxxxxxx.xx			xxxxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	1,139,340.00	1,089,340.00	xxxxxxxxxx.xx	1,089,340.00	1,089,340.00	xxxxxxxxxx.xx
Total General Appropriations	30000-00	23,692,303.52	19,776,665.21		19,776,665.21	18,002,410.09	1,702,095.51

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated		Realized in Cash in 2000
		2001	2000	
Operating Surplus Anticipated	08-501	341,946.00	339,546.00	339,546.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>341,946.00</b>	<b>339,546.00</b>	<b>339,546.00</b>
Rents	08-503	1,100,000.00	1,100,000.00	1,205,603.22
Fire Hydrant Service	08-504	58,600.00	58,600.00	62,144.08
Miscellaneous	08-505	100,000.00	100,000.00	231,019.12
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>91107-00</b>	<b>1,600,546.00</b>	<b>1,598,146.00</b>	<b>1,838,312.42</b>

\* Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET – (continued)

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501	394,300.00	380,525.00		380,525.00	364,234.18	16,290.82
Other Expenses	55-502	499,890.00	509,775.00		509,775.00	387,053.43	122,721.57
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	400,000.00	400,000.00	XXXXXXXXXX.XX	400,000.00	400,000.00	
Capital Outlay	55-512						
Reserve for Filtration System		200,000.00	200,000.00		200,000.00	200,000.00	
<b>Debt Service</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520	30,000.00	30,000.00		30,000.00	30,000.00	XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX.XX
Interest on Bonds	55-522	14,356.00	16,246.00		16,246.00	14,379.75	XXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXX.XX
							XXXXXXXXXX.XX

DEDICATED WATER UTILITY BUDGET – (continued)

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to:							
Public Employees' Retirement System	55-540	30,000.00	30,000.00		30,000.00		30,000.00
Social Security System (O.A.S.I.)	55-541	32,000.00	31,600.00		31,600.00	26,921.84	4,678.16
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>92109-00</b>	<b>1,600,546.00</b>	<b>1,598,146.00</b>		<b>1,598,146.00</b>	<b>1,422,589.20</b>	<b>173,690.55</b>

DEDICATED ELECTRIC

UTILITY BUDGET

10. DEDICATED REVENUES FROM ELECTRIC UTILITY	FCOA	Anticipated		Realized in Cash in 2000
		2001	2000	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500			
Metered Service		7,356,512.00	7,219,359.00	11,132,708.83
Miscellaneous		400,000.00	400,000.00	1,043,929.59
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit (General Budget)	08-549			
<b>Total Electric Utility Revenues</b>	91 07-00	7,756,512.00	7,619,359.00	12,176,638.42

Use a separate set of sheets for each separate Utility.

DEDICATED ELECTRIC

UTILITY BUDGET – (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Salaries & Wages	55-501	975,987.00	942,784.00		942,784.00	889,125.98	53,658.02
Other Expenses	55-502	6,106,525.00	6,003,575.00		6,003,575.00	5,089,343.14	914,231.86
Rosenet – Website		58,000.00	58,000.00		58,000.00	26,545.50	31,454.50
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	500,000.00	500,000.00	xxxxxxxxxxx.xx	500,000.00	500,000.00	
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxxx.xx
							xxxxxxxxxxx.xx

DEDICATED ELECTRIC UTILITY BUDGET – (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 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			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	45,000.00	45,000.00		45,000.00		45,000.00
Social Security System (O.A.S.I.)	55-541	71,000.00	70,000.00		70,000.00	66,966.15	3,033.85
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
<b>TOTAL ELECTRIC UTILITY APPROPRIATIONS</b>	<b>92 09-00</b>	<b>7,756,512.00</b>	<b>7,619,359.00</b>		<b>7,619,359.00</b>	<b>6,571,980.77</b>	<b>1,047,378.23</b>

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2000
	2001	2000	
Assessment Cash			
Deficit ( _____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2000 Paid or Charged
	2001	2000	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations			

Dedication by Rider – (N.J.S. 40A:4–39) "The dedicated revenues anticipated during the year 2001 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; Hartley Dodge Memorial Trustee for Building Repairs and Maintenance; Housing and Community Development Act of 1974; Downtown Development Commission; 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE  
IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET – DECEMBER 31, 2000

ASSETS		
Cash and Investments	1110100	10,428,768.30
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxx.xx
Taxes Receivable	1110300	276,656.73
Tax Title Liens Receivable	1110400	60,618.48
Property Acquired by Tax Title Lien Liquidation	1110500	33,300.00
Other Receivables	1110600	114,733.24
Deferred Charges Required to be in 2001 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2001	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>10,914,076.75</b>

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,780,334.40
Reserves for Receivables	2110200	485,308.45
Surplus	2110300	6,648,433.90
<b>Total Liabilities, Reserves and Surplus</b>		<b>10,914,076.75</b>

School Tax Levy Unpaid	2220100	None
Less: School Tax Deferred	2220200	None
*Balance Included in Above *Cash Liabilities*	2220300	None

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

		YEAR 2000	YEAR 1999
Surplus Balance, January 1st	2310100	6,172,953.40	8,576,093.42
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes *(Percentage collected: 2000–98.97%, 1999–99.22%)	2310200	36,543,149.05	34,208,521.59
Delinquent Taxes	2310300	252,856.63	284,014.64
Other Revenues and Additions to Income	2310400	10,590,176.55	10,124,318.71
<b>Total Funds</b>	<b>2310500</b>	<b>53,559,135.63</b>	<b>53,192,948.36</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	18,615,165.60	20,819,921.42
School Taxes (Including Local and Regional)	2310700	21,899,506.25	20,295,789.00
County Taxes (Including Added Tax Amounts)	2310800	6,315,750.56	5,514,543.60
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	80,279.32	389,740.94
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>46,910,701.73</b>	<b>47,019,994.96</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>46,910,701.73</b>	<b>47,019,994.96</b>
<b>Surplus Balance – December 31st</b>	<b>2311400</b>	<b>6,648,433.90</b>	<b>6,172,953.40</b>

\* Nearest even Percentage may be used

Proposed Use of Current Fund Surplus in 2001 Budget

Surplus Balance December 31, 2000	2311500	6,648,433.90
Current Surplus Anticipated in 2001 Budget	2311600	2,800,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>3,848,433.90</b>

2001

**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, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

**CAPITAL BUDGET (Current Year Action)  
2001**

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 – 2001					6 TO BE FUNDED IN FUTURE YEARS
				5a 2001 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements		550,000			550,000				
Public Works Equipment		184,000			184,000				
Fire Equipment		51,000			51,000				
Police Equipment		100,000			100,000				
Library Improvements		174,000			174,000				
Public Works Furnace		30,000			30,000				
Office Improvements		90,000			90,000				
Museum Improvements		24,000			24,000				
Drainage Projects		150,000			150,000				
Telephone System		200,000			200,000				
Home Computers – Mayor/Council		14,000			14,000				
Technology Equipment		30,000			30,000				
Main Street Sidewalks		100,000			100,000				
Memorial Park Improvements		84,000			84,000				
Green Village Field Lighting		105,000			105,000				
Dodge Field Projects		114,000			114,000				
Reserve for Future Projects		4,100,000			4,100,000				
<b>Total General Capital</b>		<b>6,100,000</b>			<b>6,100,000</b>				



**6 YEAR CAPITAL PROGRAM – 2001 – 2006**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Borough of Madison

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2001	5b 2002	5c 2003	5d 2004	5e 2005	5f 2006
Road Improvements		550,000	2002	550,000					
Public Works Equipment		184,000	2001	184,000					
Fire Equipment		51,000	2001	51,000					
Police Equipment		100,000	2001	100,000					
Library Improvements		174,000	2001	174,000					
Public Works Furnace		30,000	2002	30,000					
Office Improvements		90,000	2001	90,000					
Museum Improvements		24,000	2001	24,000					
Drainage Projects		150,000	2002	150,000					
Telephone System		200,000	2001	200,000					
Home Computers – Mayor/Council		14,000	2001	14,000					
Technology Equipment		30,000	2001	30,000					
Main Street Sidewalks		100,000	2001	100,000					
Memorial Park Improvements		84,000	2001	84,000					
Green Village Field Lighting		105,000	2001	105,000					
Dodge Field Projects		114,000	2001	114,000					
<b>Total General Capital</b>		<b>2,000,000</b>		<b>2,000,000</b>					



**6 YEAR CAPITAL PROGRAM – 2001 – 2006**  
**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 2001	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvements	550,000			550,000						
Public Works Equipment	184,000			184,000						
Fire Equipment	51,000			51,000						
Police Equipment	100,000			100,000						
Library Improvements	174,000			174,000						
Public Works Furnace	30,000			30,000						
Office Improvements	90,000			90,000						
Museum Improvements	24,000			24,000						
Drainage Projects	150,000			150,000						
Telephone System	200,000			200,000						
Home Computers – Mayor/Council	14,000			14,000						
Technology Equipment	30,000			30,000						
Main Street Sidewalks	100,000			100,000						
Memorial Park Improvements	84,000			84,000						
Green Village Field Lighting	105,000			105,000						
Dodge Field Projects	114,000			114,000						
<b>Total General Capital</b>	<b>2,000,000</b>			<b>2,000,000</b>						



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

Contracting Unit: Borough of Madison

Year Ending: December 31, 2000

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 by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

March 12, 2001  
Date

Marilyn Schaefer  
Clerk of the Governing Body