

2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: Borough of Madison

COUNTY: Morris

<u>Robert H. Conley</u> Mayor's Name	<u>12/31/15</u> Term Expires
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Municipal Officials	<u>6/8/09</u> Date of Orig. Appt.
<u>Elizabeth Osborne</u> Municipal Clerk	<u>C1498</u> Cert. No.
<u>Francine DeAngelis</u> Tax Collector	<u>T-1320</u> Cert. No.
<u>Robert F. Kalafut</u> Chief Financial Officer	<u>N0187</u> Cert. No.
<u>David H. Evans</u> Registered Municipal Accountant	<u>98</u> Lic. No.
<u>Matthew J. Giacobbe, Esq.</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Madison

Hartley Dodge Memorial, Kings Road

Madison, New Jersey 07940

Fax #: (973)593-0125

Governing Body Members	
Name	Term Expires
<u>Carmela Vitale, Council President</u>	<u>12/31/14</u>
<u>Astri Baillie</u>	<u>12/31/15</u>
<u>Robert G. Catalanello</u>	<u>12/31/13</u>
<u>Robert Landrigan</u>	<u>12/31/14</u>
<u>Jeannie Tsukamoto,</u>	<u>12/31/13</u>
<u>Benjamin Wolkowitz</u>	<u>12/31/15</u>

Please attach this to your 2013 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: _____

**2013
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough of _____ Madison _____, County of _____ Morris _____ for the Fiscal Year 2013

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

_____ 11th _____ day of _____ March _____, 2013
and that public advertisement will be made in accordance with the provisions of N.J.S 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 11th _____ day of _____ March _____, 2013

Elizabeth Osborne
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.

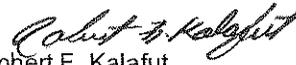
Certified by me, this _____ 11th _____ day of _____ March _____, 2013

David H. Evans of Nivocela LLP
Registered Municipal Accountant
Mt. Arlington, NJ 07856
Address

200 Valley Road Suite 300
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 _____ 11th _____ day of _____ March _____, 2013


Robert F. Kalafut
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2013 By: _____</p>		<p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2013 By: _____</p>

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	17,575,178.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	6,547,229.07
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,547,229.07
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>97.33</u> Percent of Tax Collections	1,560,000.00
4. Total General Appropriations (Item 9, Sheet 29)	25,682,407.07
Building Aid Allowance 2013 - \$ _____ for Schools-State Aid 2012 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	12,045,689.07
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	12,455,201.31
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	1,181,516.69

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Electric Utility	Utility
Budget Appropriations - Adopted Budget	25,150,936.57	2,265,223.00	19,333,042.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87				
Emergency Appropriations				
Total Appropriations	25,150,936.57	2,265,223.00	19,333,042.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	23,664,840.53	1,961,750.10	18,880,498.03	
Reserved	1,484,616.83	303,472.90	452,543.97	
Unexpended Balances Cancelled	1,479.21			
Total Expenditures and Unexpended Balances Cancelled	25,150,936.57	2,265,223.00	19,333,042.00	
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 column of "Expended 2012 Reserved"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Dear Citizen:

The following budget is presented for our 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 2012.

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 adjustments.

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

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2% increase over the previous years local tax levy 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 2013 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2013 (Estimate)		2012 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 12,455,201.31	0.367	\$ 12,259,890.07	0.589
Local Tax for Library	1,181,516.69	0.035	1,177,317.93	0.056
Local School Taxes	*	*	35,365,681.00	1.700
County Taxes	*	*	8,597,626.04	0.414
Municipal Open Space	678,278.08	0.020	417,232.49	0.020
Totals	\$		\$ 57,817,747.53	2.779

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

Note: Revaluation took effect in 2013

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

II Recap of Split Functions

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

Information on the 2013 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Elizabeth Osborne at (973)593-3041.

GROUP HEALTH INSURANCE:	
Total health insurance costs for 2013	\$ 1,882,000.00
Less: employee contributions	<u>\$ 100,000.00</u>
Net Group Health Insurance Costs for 2013	<u>\$ 1,782,000.00</u>
Appropriated inside the expenditure "CAP"	\$ 1,762,800.00
Appropriated outside the expenditure "CAP"	<u>\$ 19,200.00</u>
Total Amount Budgeted	<u>\$ 1,782,000.00</u>

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. "CAPS"

Levy CAP Calculation

Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 12,259,890
Less: Prior Year Deferred Charges: Emergencies	(80,000)
Changes in Service Provider	
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	<u>12,179,890</u>
2% Cap Increase	<u>243,598</u>
Adjusted Tax Levy Prior to Exclusions	12,423,488
Exclusions:	
Current Year Deferred Charges: Emergencies	80,000
Allowable Health Insurance Cost Increases	53,100
Allowable Debt Service Cost Increases	285,682
Allowable Increase in Capital Improvements	250,000
Cancelled Exclusions	(1,479)
Adjusted Tax Levy	<u>13,090,791</u>
Additions:	
New Ratables	86,751
CAP Bank	<u>931,289</u>
Maximum Allowable Amount to be Raised by Taxation	<u><u>\$ 14,108,831</u></u>
Amount to Raised by Taxation for Municipal Purposes	<u><u>\$ 12,455,201</u></u>

Expenditure Cap Calculation

Total Appropriations for 2012	\$ 25,150,937
CAP Base Adjustment	
Modifications:	<u>25,150,937</u>
Reserve for Uncollected Taxes	\$ 1,500,000
Debt Service	2,269,500
Capital Improvements	750,000
Public and Private Programs	104,041
Interlocal Service Agreements	887,000
Deferred Charges	80,000
Operations Excluded from CAP	<u>2,280,676</u>
Total Modifications	<u>7,871,217</u>
Amount on which 3.5% CAP is Applied	17,279,720
CAP (3.5%)	<u>604,790</u>
Allowable Appropriations before	17,884,510
Modifications:	
Modifications:	
CAP Bank	1,637,149
Assessed Value of New Construction at	
2012 Local Tax Rate	
(\$14,7228,492 x .589 per hundred)	<u>86,751</u>
Maximum allowable General Appropriations	
for municipal purposes within "CAPS"	<u><u>\$ 19,608,410</u></u>

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
General Administration		\$85,272			
Finance		\$145,512			
Engineering / Land Use		\$91,482			
Police		\$987,808			
Fire		\$397,180			
Public Works		\$202,036			
Health		\$127,194			
Recreation		\$16,238			
Municipal Court		\$43,168			
Water		\$108,935			
Electric		\$130,817			
Totals		\$2,335,642			
		days			
Total Funds Reserved as of end of 2012:			\$0		
Total Funds Appropriated in 2013			\$0		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
1. Surplus Anticipated	08-101	2,975,000.00	2,800,000.00	2,800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,975,000.00	2,800,000.00	2,800,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	25,000.00	25,000.00	31,882.60
Other	08-104	15,000.00	15,000.00	24,771.75
Fees and Permits	08-105	230,000.00	240,000.00	244,197.55
Fines and Costs:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	180,000.00	245,000.00	199,742.01
Other	08-109			
Interest and Costs on Taxes	08-112	58,000.00	57,700.00	161,627.38
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	35,000.00	35,000.00	40,841.65
Interest on Investments and Deposits	08-113	75,000.00	75,000.00	175,641.97
Anticipated Utility Operating Surplus	08-114			
Police Burglar Alarm	08-117	15,000.00	15,000.00	25,145.00
Cablevision Franchise Fees	08-119	180,000.00	180,000.00	192,865.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
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)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	400,000.00	365,000.00	711,696.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	400,000.00	365,000.00	711,696.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	10-701	23,345.85	33,883.91	33,883.91
Drunk Driving Enforcement Fund	10-745	12,321.81	7,470.56	7,470.56
Clean Communities Program	10-770	22,353.85	22,733.34	22,733.34
Alcohol Education and Rehabilitation Fund	10-702	1,241.15	2,858.54	2,858.54
Body Armor Replacement Grant	10-754	2,864.27	3,056.22	3,056.22
Bulletproof Vest Partnership	10-756	8,265.00		
Drive Sober or Get Pulled Over	10-757	5,000.00		
Sustainable Jersey Grant	10-785	2,000.00		
Alcohol and Drug Abuse Grant (M.A.A.S.A.)	10-709	11,774.00	11,774.00	11,774.00
Alcohol and Drug Abuse Grant (M.A.A.S.A.) Supplemental	10-709	2,500.00	2,500.00	2,500.00
Division of Highway Traffic Safety	10-755	4,200.00		
CIS AL grant	10-761	1,600.00	1,600.00	1,600.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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 (Continued):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for Drunk Driving Enforcement Fund	10-760	9,194.14		
State Forestry Grant	10-759		6,620.00	6,620.00
Over the Limit Grant	10-749		8,600.00	8,600.00
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	106,660.07	101,096.57	101,096.57

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
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	3,722,000.00	3,516,000.00	3,516,000.00
Uniform Fire Safety Act	08-106			
Payment in Lieu of Taxes on Exempt Property - Madison Housing Authority	08-124	45,000.00	45,000.00	53,451.81
Life Hazard Use Fees	08-125	35,000.00	35,000.00	61,615.02
Madison Cell Tower Leases	08-129	250,000.00	250,000.00	326,659.08
Utility Operating Surplus of Prior Year - Water Utility	08-116	450,000.00	350,000.00	350,000.00
Rosenet User Fees	08-130	30,000.00	24,000.00	51,750.00
Bond Anticipation Note Premium	08-131	10,000.00	20,000.00	20,000.00
Sewer Connection Fees	08-133	12,000.00	42,000.00	12,000.00
Recreation Fees	08-134	50,000.00	40,000.00	72,725.34
General Capital Fund Balance	08-136	500,000.00	772,403.00	772,403.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve for Sale of Municipal Assets	08-137	389,500.00	250,000.00	250,000.00
Affordable Housing Fees	08-138		50,000.00	50,000.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	5,493,500.00	5,394,403.00	5,536,604.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,975,000.00	2,800,000.00	2,800,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,083,000.00	1,157,700.00	1,376,472.94
Total Section B: State Aid Without Offsetting Appropriations	09-001	808,529.00	808,529.00	808,529.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	400,000.00	365,000.00	711,696.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	779,000.00	887,000.00	1,003,337.34
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues	08-003			
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues	10-001	106,660.07	101,096.57	101,096.57
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items	08-004	5,493,500.00	5,394,403.00	5,536,604.25
Total Miscellaneous Revenues	13-099	8,670,689.07	8,713,728.57	9,537,736.10
4. Receipts from Delinquent Taxes	15-499	400,000.00	200,000.00	814,750.51
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	12,045,689.07	11,713,728.57	13,152,486.61
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	12,455,201.31	12,259,890.07	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	1,181,516.69	1,177,317.93	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	13,636,718.00	13,437,208.00	14,437,615.79
7. Total General Revenues	13-299	25,682,407.07	25,150,936.57	27,590,102.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
General Administration:							
Salaries & Wages	20-100-1	142,538.00	137,836.00		137,836.00	132,840.74	4,995.26
Other Expenses:							
Miscellaneous Other Expenses	20-100-2	9,200.00	9,200.00		9,200.00	4,793.33	4,406.67
Municipal Support:							
Salaries & Wages	20-100-1	50,833.00	48,256.00		48,256.00	37,794.60	10,461.40
Other Expenses	20-100-2	25,000.00	25,900.00		25,900.00	18,691.31	7,208.69
Human Resources:							
Salaries & Wages	20-105-1	61,978.00	59,583.00		59,583.00	14,574.23	45,008.77
Other Expenses	20-105-2	33,400.00	30,800.00		30,800.00	27,784.33	3,015.67
Mayor and Borough Clerk:							
Salaries & Wages	20-110-1	38,328.00	36,497.00		36,497.00	36,003.15	493.85
Other Expenses	20-110-2	16,060.00	16,060.00		16,060.00	10,664.83	5,395.17
Borough Clerk:							
Salaries & Wages	20-120-1	62,600.00	59,642.00		59,642.00	59,104.39	537.61
Other Expenses	20-120-2	32,400.00	33,560.00		33,560.00	23,007.10	10,552.90
Financial Administration:							
Salaries & Wages	20-130-1	193,467.00	187,763.00		187,763.00	185,200.43	2,562.57
Other Expenses	20-130-2	25,350.00	25,650.00		25,650.00	24,406.66	1,243.34
Elections:							
Salaries & Wages	20-130-1	1,500.00	1,500.00		1,500.00	1,500.00	
Other Expenses	20-130-2	10,525.00	10,550.00		10,550.00	7,123.44	3,426.56
Annual Audit	20-135-2	42,000.00	40,000.00		40,000.00	35,975.00	4,025.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued):							
Finance Department:							
Revenue Administration (Tax Collector):							
Salaries & Wages	20-145-1	96,610.00	92,683.00		92,683.00	89,642.18	3,040.82
Other Expenses	20-145-2	15,225.00	14,325.00		14,325.00	13,609.31	715.69
Assessment of Taxes:							
Salaries & Wages	20-150-1	3,528.00	3,655.00		3,655.00	3,655.00	
Other Expenses	20-150-2	29,240.00	29,320.00		29,320.00	28,040.75	1,279.25
Legal Services and Costs:							
Other Expenses	20-155-2	200,000.00	174,000.00		174,000.00	172,600.19	1,399.81
Engineering Services and Costs:							
Salaries & Wages	20-165-1	191,928.00	185,688.00		185,688.00	180,063.64	5,624.36
Other Expenses	20-165-2	29,000.00	29,550.00		29,550.00	27,622.00	1,928.00
Environmental Commission (N.J.S. 40:56A-1 et seq.):							
Other Expenses	20-165-2	1,850.00	2,000.00		2,000.00	1,705.00	295.00
Community Business Development:							
Salaries & Wages	20-170-1	98,354.00	96,425.00		96,425.00	94,999.92	1,425.08
Other Expenses	20-170-2	8,380.00	5,480.00		5,480.00	3,630.92	1,849.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued):							
Museum of Early Trades & Crafts:							
Other Expenses	20-172-2	20,000.00	18,000.00		18,000.00	18,000.00	
Historic Preservation:							
Other Expenses	20-175-2	3,400.00	4,000.00		4,000.00	1,200.00	2,800.00
LAND USE ADMINISTRATION:							
Planning Board:							
Salaries & Wages	21-180-1	51,635.00	50,496.00		50,496.00	48,661.17	1,834.83
Other Expenses	21-180-2	85,530.00	85,530.00		85,530.00	70,879.13	14,650.87
Zoning Board of Adjustment:							
Salaries & Wages	21-185-1	28,199.00	26,939.00		26,939.00	26,701.63	237.37
Other Expenses	21-185-2	54,650.00	54,650.00		54,650.00	42,909.49	11,740.51
PUBLIC SAFETY FUNCTIONS:							
Police and Fire Building:							
Other Expenses	25-240-2	70,900.00	74,600.00		74,600.00	73,736.50	863.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued):							
Police:							
Salaries & Wages	25-240-1	3,645,904.00	3,610,294.00		3,660,294.00	3,620,256.78	40,037.22
Other Expenses	25-240-2	245,700.00	257,200.00		227,200.00	222,068.55	5,131.45
Project Community Pride:							
Salaries & Wages	25-240-1	45,607.00	44,559.00		44,559.00	44,559.00	
Other Expenses	25-240-2	13,950.00	14,500.00		14,500.00	7,807.12	6,692.88
Emergency Management Services:							
Other Expenses	25-252-2	12,500.00	4,500.00		4,500.00	4,213.18	286.82
First Aid Organization Contribution	25-260-2	50,000.00	40,000.00		40,000.00	40,000.00	
Fire:							
Salaries & Wages	25-265-1	1,306,270.00	1,264,089.00		1,264,089.00	1,205,524.92	58,564.08
Other Expenses							
Miscellaneous Other Expenses	25-262-2	60,500.00	60,500.00		60,500.00	59,276.84	1,223.16
Uniform Fire Safety Act:							
Fire Official Safety Code:							
Salaries & Wages	23-265-1	114,121.00	111,792.00		111,792.00	111,792.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (continued)	Appropriated					Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Public Works:							
Salaries & Wages	26-290-1	1,363,233.00	1,330,365.00		1,330,365.00	1,111,530.48	218,834.52
Other Expenses	26-290-2	309,630.00	305,130.00		305,130.00	205,660.81	99,469.19
Sewer Department:							
Salaries & Wages	26-300-1	277,800.00	278,376.00		278,376.00	246,397.40	31,978.60
Other Expenses	26-300-2	115,250.00	102,950.00		102,950.00	77,398.61	25,551.39
Shade Tree:							
Other Expenses	26-300-2	101,850.00	101,850.00		101,850.00	99,029.73	2,820.27
Garbage Removal:							
Other Expenses	26-305-2	1,557,100.00	1,508,824.00		1,508,824.00	1,386,497.73	122,326.27
Public Buildings and Grounds:							
Salaries & Wages	26-310-1	94,529.00	97,997.00		97,997.00	84,578.34	13,418.66
Other Expenses	26-310-2	98,960.00	97,460.00		97,460.00	57,977.78	39,482.22
Vehicle Maintenance:							
Salaries & Wages	26-315-1	287,321.00	279,560.00		279,560.00	260,097.80	19,462.20
Other Expenses	26-315-2	212,000.00	202,000.00		202,000.00	173,703.64	28,296.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health:							
Salaries & Wages	27-330-1	224,679.00	132,702.00		132,702.00	132,702.00	
Other Expenses	27-330-2	74,900.00	104,200.00		104,200.00	102,773.04	1,426.96
Animal Control Services:							
Salaries & Wages	27-340-1	2,000.00	2,000.00		2,000.00		2,000.00
Other Expenses	27-340-2	10,000.00	19,000.00		19,000.00	19,000.00	
Civic Center:							
Other Expenses	27-360-2	24,800.00	24,800.00		24,800.00	19,783.13	5,016.87
PARK AND RECREATION FUNCTIONS:							
Recreation and Playgrounds:							
Salaries & Wages	28-370-1	53,206.00	52,800.00		52,800.00	20,900.00	31,900.00
Other Expenses	28-370-2	97,250.00	97,250.00		97,250.00	92,020.87	5,229.13

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated				Expended 2012		
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS (Continued):							
Senior Citizens' Programs:							
Salaries & Wages	28-370-1	96,500.00	93,630.00		93,630.00	86,084.79	7,545.21
Other Expenses	28-370-2	16,950.00	17,080.00		17,080.00	10,847.93	6,232.07
Teen Center:							
Other Expenses	28-370-2	20,000.00	20,000.00		20,000.00	20,000.00	
Parks Committee:							
Other Expenses	28-375-2	18,460.00	18,460.00		18,460.00	17,686.68	773.32
OTHER COMMON OPERATING FUNCTIONS:							
Celebration of Public Events, Anniversary or Holiday:							
Other Expenses	30-420-2	22,100.00	24,600.00		24,600.00	11,912.76	12,687.24
Municipal Court:							
Salaries & Wages	43-490-1	15,283.00	18,979.00		18,979.00	18,979.00	
Other Expenses	43-490-2	78,100.00	47,600.00		47,600.00	47,600.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS (Continued):							
Insurance:							
General Liability	23-210-2	332,350.00	332,350.00		332,350.00	260,320.00	72,030.00
Workers Compensation	23-215-2	224,000.00	224,000.00		224,000.00	179,000.00	45,000.00
Employee Group Health	23-220-2	1,762,800.00	1,715,000.00		1,695,000.00	1,570,261.92	124,738.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salary & Wage Adjustments	30-411-1		50,000.00		50,000.00		50,000.00
UTILITY EXPENSES AND BULK PURCHASES:							
Telephone	31-440	61,600.00	61,600.00		61,600.00	37,810.46	23,789.54
Electricity	31-430	300,000.00	300,000.00		300,000.00	272,557.82	27,442.18
Gas	31-446	90,000.00	90,000.00		90,000.00	58,726.38	31,273.62
Sewerage Processing and Disposal	31-455	14,000.00	13,000.00		13,000.00	11,300.00	1,700.00
Gasoline	31-460	300,000.00	270,000.00		270,000.00	255,723.04	14,276.96
Total Operations (Item 8(A)) within "CAPS"	34-199	15,792,078.00	15,385,720.00		15,385,720.00	14,049,427.32	1,336,292.68
B. Contingent	35-470	72,100.00	75,000.00	xxxxxxxxxxxx	75,000.00	34,441.38	40,558.62
Total Operations Including Contingent within "CAPS"	34-201	15,864,178.00	15,460,720.00		15,460,720.00	14,083,868.70	1,376,851.30
Detail:							
Salaries & Wages	34-201-1	8,805,358.00	8,580,231.00		8,630,231.00	8,080,268.59	549,962.41
Other Expenses (Including Contingent)	34-201-2	7,058,820.00	6,880,489.00		6,830,489.00	6,003,600.11	826,888.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	300,000.00	310,000.00		310,000.00	297,964.94	12,035.06
Social Security System (O.A.S.I)	36-472	436,000.00	432,000.00		432,000.00	408,431.36	23,568.64
Consolidated Police and Firemen's Pension Fund	36-474		15,000.00		15,000.00		15,000.00
Police and Firemen's Retirement System of N.J.	36-475	925,000.00	1,012,000.00		1,012,000.00	1,010,122.00	1,878.00
Unemployment Insurance	23-225	50,000.00	50,000.00		50,000.00	50,000.00	
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	1,711,000.00	1,819,000.00		1,819,000.00	1,766,518.30	52,481.70
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	17,575,178.00	17,279,720.00		17,279,720.00	15,850,387.00	1,429,333.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Employee Group Health Insurance	23-220-2	19,200.00					
Sanitation:							
Madison - Chatham Joint Meeting	43-465-2	946,733.00	973,627.00		973,627.00	973,627.00	
Maintenance of Free Public Library (c. 82, P.L. 1985):							
Other Expenses	43-390-2	1,291,517.00	1,257,174.00		1,257,174.00	1,257,174.00	
Other Expenses - Technology	43-390-2	49,875.00	49,875.00		49,875.00	49,875.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Inter - Municipal Agreement for "Southeast Morris Project Community Pride".							
Salary & Wages	43-240-1	55,000.00	55,000.00		55,000.00	53,355.01	1,644.99
Inter - Municipal Contract for Local Community Health Services:							
Board of Health:							
Salary & Wages	43-330-1	260,000.00	340,000.00		340,000.00	310,371.46	29,628.54
Inter - Municipal Health Contracts for Tax Assessor Services							
Salary & Wages	45-150-1	92,000.00	90,000.00		90,000.00	88,616.12	1,383.88
Inter - Municipal Services for Construction Code Services							
Salary & Wages	22-295-1	62,000.00	62,000.00		62,000.00	53,131.29	8,868.71
Inter - Municipal Services for Joint Court:							
Salary & Wages	43-490-1	310,000.00	300,000.00		300,000.00	292,698.32	7,301.68
Other Expenses	43-490-2		40,000.00		40,000.00	33,543.97	6,456.03
Total Shared Service Agreements	42-999	779,000.00	887,000.00		887,000.00	831,716.17	55,283.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Drunk Driving Enforcement Fund:							
Police:							
Salaries & Wages	41-745-1	12,321.81	7,470.56		7,470.56	7,470.56	
Alcohol and Drug Abuse Grant (M.A.A.S.A):							
State Share	41-709-2	11,774.00	11,774.00		11,774.00	11,774.00	
Borough Share	41-889-2	2,944.00	2,944.00		2,944.00	2,944.00	
Alcohol Education and Rehabilitation Fund:							
Other Expenses	41-702-2	1,241.15	2,858.54		2,858.54	2,858.54	
Sustainable Jersey Grant	41-785-2	2,000.00					
Alcohol and Drug Abuse Grant (M.A.A.S.A) Supplemental	41-709-2	2,500.00	2,500.00		2,500.00	2,500.00	
State Forestry Services Grant	41-752-2		6,620.00		6,620.00	6,620.00	
Reserve for Drunk Driving Enforcement Fund	41-760-2	9,194.14					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS "(continued)	Appropriated					Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Division of Highway Traffic Safety	41-755-2	4,200.00					
CIS AL Grant	41-761-2	1,600.00	1,600.00		1,600.00	1,600.00	
Body Armor Replacement Fund	41-754-2	2,864.27	3,056.22		3,056.22	3,056.22	
Over the Limit Grant	41-749-2		8,600.00		8,600.00	8,600.00	
Recycling Tonnage Grant	41-701-2	23,345.85	33,883.91		33,883.91	33,883.91	
Clean Communities Program	41-770-2	22,353.85	22,733.34		22,733.34	22,733.34	
Drive Sober or Get Pulled Over	41-757-2	5,000.00					
Bulletproof Vest Partnership	41-756-2	8,265.00					
Total Public and Private Programs Offset by Revenues	40-999	109,604.07	104,040.57		104,040.57	104,040.57	
Total Operations - Excluded from "CAPS"	34-305	3,195,929.07	3,271,716.57		3,271,716.57	3,216,432.74	55,283.83
Detail:							
Salaries & Wages	34-305-1	791,321.81	854,470.56		854,470.56	805,642.76	48,827.80
Other Expenses	34-305-2	2,404,607.26	2,417,246.01		2,417,246.01	2,410,789.98	6,456.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	1,000,000.00	750,000.00		750,000.00	750,000.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,110,000.00	1,065,000.00		1,065,000.00	1,065,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	1,085,850.00	1,133,775.00		1,133,775.00	1,133,775.00	XXXXXXXXXX
Interest on Notes	45-935	6,400.00	500.00		500.00	433.33	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
N.J. Environmental Infrastructure Trust Interest on Loan	45-941	25,000.00	26,232.00		26,232.00	24,840.35	XXXXXXXXXX
Principal on Loan	45-941	44,050.00	43,993.00		43,993.00	43,972.11	XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,271,300.00	2,269,500.00		2,269,500.00	2,268,020.79	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875	80,000.00	80,000.00	xxxxxxxxxxx	80,000.00	80,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	80,000.00	80,000.00	xxxxxxxxxxx	80,000.00	80,000.00	xxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	6,547,229.07	6,371,216.57		6,371,216.57	6,314,453.53	55,283.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
							xxxxxxxxxx
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			xxxxxxxxxx			xxxxxxxxxx
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	6,547,229.07	6,371,216.57		6,371,216.57	6,314,453.53	55,283.83
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	24,122,407.07	23,650,936.57		23,650,936.57	22,164,840.53	1,484,616.83
(M) Reserve for Uncollected Taxes	50-899	1,560,000.00	1,500,000.00	xxxxxxxxxxxxxxxx	1,500,000.00	1,500,000.00	xxxxxxxxxx
9. Total General Appropriations	34-499	25,682,407.07	25,150,936.57		25,150,936.57	23,664,840.53	1,484,616.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) Within "CAPS" - Including Contingent	34-299	17,575,178.00	17,279,720.00		17,279,720.00	15,850,387.00	1,429,333.00
Statutory Expenditures	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	2,307,325.00	2,280,676.00		2,280,676.00	2,280,676.00	
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	779,000.00	887,000.00		887,000.00	831,716.17	55,283.83
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	109,604.07	104,040.57		104,040.57	104,040.57	
Total Operations - Excluded from "CAPS"	34-305	3,195,929.07	3,271,716.57		3,271,716.57	3,216,432.74	55,283.83
(C) Capital Improvements	44-999	1,000,000.00	750,000.00		750,000.00	750,000.00	
(D) Municipal Debt Service	45-999	2,271,300.00	2,269,500.00		2,269,500.00	2,268,020.79	
(E) Total Deferred Charges(sheet 18+28)	46-999	80,000.00	80,000.00	xxxxxxxxxx	80,000.00	80,000.00	xxxxxxxxxx
(F) Judgements	37-480						xxxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxxx			xxxxxxxxxx
(K) Local School District Purposes	24-410						xxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxx			xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,560,000.00	1,500,000.00	xxxxxxxxxx	1,500,000.00	1,500,000.00	xxxxxxxxxx
Total General Appropriations	34-499	25,682,407.07	25,150,936.57		25,150,936.57	23,664,840.53	1,484,616.83

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		for 2013	for 2012	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503	2,271,451.00	2,215,223.00	2,618,267.08
Fire Hydrant Service	08-504			
Miscellaneous	08-505	40,000.00	50,000.00	47,684.14
Water Line Protection Program	08-507	20,000.00		21,137.25
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,331,451.00	2,265,223.00	2,687,088.47

* 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	Appropriated					Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	638,551.00	628,328.00		628,328.00	541,008.76	87,319.24
Other Expenses	55-502	1,089,900.00	1,033,895.00		1,033,895.00	830,696.57	203,198.43
Capital Improvements	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	200,000.00	200,000.00	xxxxxxxxxxx	200,000.00	200,000.00	
Capital Outlay	55-512						
Reserve for Automated Meter Reading	55-513	200,000.00	200,000.00		200,000.00	200,000.00	
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	153,000.00	153,000.00		153,000.00	150,000.00	3,000.00
Social Security System (O.A.S.I.)	55-541	50,000.00	50,000.00		50,000.00	40,044.77	9,955.23
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			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599	2,331,451.00	2,265,223.00		2,265,223.00	1,961,750.10	303,472.90

DEDICATED

Electric

UTILITY BUDGET

12. DEDICATED REVENUES FROM Electric Utility	FCOA	Anticipated		Realized in Cash in 2012
		for 2013	for 2012	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Metered Service	08-503	19,156,488.00	19,283,042.00	22,693,853.65
Miscellaneous Revenue	08-503	50,000.00	50,000.00	134,402.64
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Metered Service - Rate Increase	08-505			
Electric Capital Fund Balance	08-506			
Deficit (General Budget)	08-549			
TOTAL Electric UTILITY REVENUES	08-599	19,206,488.00	19,333,042.00	22,828,256.29

Use a separate set of sheets for each separate utility.

DEDICATED

Electric

UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Electric UTILITY	Appropriated					Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	1,448,014.00	1,422,692.00		1,422,692.00	1,326,328.71	96,363.29
Other Expenses	55-502	17,038,650.00	17,192,150.00		17,192,150.00	16,880,950.95	311,199.05
Rosenet - Website	55-503	276,824.00	275,200.00		275,200.00	247,557.94	27,642.06
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	100,000.00	100,000.00	xxxxxxxxxxx	100,000.00	100,000.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED

Electric

UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Electric Utility	Appropriated					Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	223,000.00	223,000.00		223,000.00	218,000.00	5,000.00
Social Security System (O.A.S.I.)	55-541	120,000.00	120,000.00		120,000.00	107,660.43	12,339.57
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			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
TOTAL Electric UTILITY APPROPRIATIONS	55-599	19,206,488.00	19,333,042.00		19,333,042.00	18,880,498.03	452,543.97

DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
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 2012
		2013	2012	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
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 2012
		2013	2012	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
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 2013 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 o 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); Open Space trust Fund; Recreation Donations

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 FUND BALANCE SHEET - DECEMBER 31, 2012

Cash and Investments	1110100	9,500,367.42
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	509,464.15
Tax Title Liens Receivable	1110400	23,920.80
Property Acquired by Tax Title Lien Liquidation	1110500	295,800.00
Other Receivables	1110600	29,910.36
Deferred Charges Required to be in 2013 Budget	1110700	80,000.00
Deferred Charges Required to be in Budget Subsequent to 2013	1110800	240,000.00
Total Assets	1110900	10,679,462.73

LIABILITIES, RESERVES, AND SURPLUS

Cash Liabilities	2110100	4,225,948.96
Reserves for Receivables	2110200	859,095.31
Surplus	2110300	5,594,418.46
Total Liabilities, Reserves and Surplus		10,679,462.73

School Tax Levy Unpaid	2220110	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

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

CURRENT SURPLUS

		Year 2012	Year 2011
Surplus Balance, January 1st	2310100	4,365,681.41	4,409,819.32
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2012 98.91% 2011 98.25%)	2310200	57,341,113.00	55,934,111.90
Delinquent Taxes	2310300	814,750.51	506,319.37
Other Revenues and Additions to Income	2310400	11,426,328.11	10,395,492.56
Total Funds	2310500	73,947,873.03	71,245,743.15
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	23,649,457.36	23,551,898.98
School Taxes (Including Local and Regional)	2310700	35,365,681.00	34,733,011.00
County Taxes (Including Added Tax Amounts)	2310800	8,620,583.72	8,511,951.68
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	717,732.49	683,200.08
Total Expenditures and Tax Requirements	2311100	68,353,454.57	67,480,061.74
Less: Expenditures to be Raised by Future Taxes	2311200		600,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	68,353,454.57	66,880,061.74
Surplus Balance - December 31st	2311400	5,594,418.46	4,365,681.41

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	5,594,418.46
Current Surplus Anticipated in 2013 Budget	2311600	2,975,000.00
Surplus Balance Remaining	2311700	2,619,418.46

2013
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 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 2013 the projects expected to be completed are detailed on sheet 40b. Projects and their planned funding, which will begin subsequent to 2013, 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)
2013**

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Reconstruction		630,000.00			630,000.00				
Public Works		50,000.00			50,000.00				
Police		67,000.00			67,000.00				
Fire		66,000.00			66,000.00				
Library		108,000.00			108,000.00				
Water Utility		790,000.00			790,000.00				
Electric Utility		350,000.00			350,000.00				
TOTALS - ALL PROJECTS	33-199	2,061,000.00			2,061,000.00				

6 YEAR CAPITAL PROGRAM 2013 to 2018
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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Road Reconstruction		2,630,000.00		630,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Public Works		550,000.00		50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Police		317,000.00		67,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Fire		316,000.00		66,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Library		483,000.00		108,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Water Utility		2,290,000.00		790,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Electric Utility		1,600,000.00		350,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
TOTALS - ALL PROJECTS	33-299	8,186,000.00		2,061,000.00	1,225,000.00	1,225,000.00	1,225,000.00	1,225,000.00	1,225,000.00

**6 YEAR CAPITAL PROGRAM 2013 to 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Borough of Madison

1 Project Title	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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Reconstruction				2,630,000.00						
Public Works				550,000.00						
Police				317,000.00						
Fire				316,000.00						
Library				483,000.00						
Water Utility				2,290,000.00						
Electric Utility				1,600,000.00						
TOTAL ALL PROJECTS 33-399				8,186,000.00						

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	678,278.08	416,122.37	417,232.49	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Public & Private Revenues					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	678,278.08	416,122.37	417,232.49	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
					Year Referendum Passed/Implemented	11/4/03			Debt Service:	
				(Date)						
Rate Assessed				\$.02 per \$100	Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date				\$ 3,843,266.66	Payment of Bond Anticipation Notes and Capital Notes	54-925-2	80,000.00	160,000.00	160,000.00	xxxxxxx
Total Expended to date				\$ 3,667,474.29	Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date					Interest on Notes	54-935-2	157,460.00	80,330.00	80,300.00	xxxxxxx
				(Acres)						
Recreation land preserved in 2012:										
				(Acres)						
Farmland preserved in 2012:					Reserve for Future Use	54-950-2	440,818.08	175,792.37		175,792.37
				(Acres)						
					Total Trust Fund Appropriations:	54-499	678,278.08	416,122.37	240,300.00	175,792.37

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

Contracting Unit Borough of Madison

Year Ending: December 31, 2012

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.

Date

Clerk of the Governing Body