2009 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2009 BUDGET)

MUNICIPALITY: Borough of Madison **COUNTY:** Morris

Mayor's Name	Term Expires
Mary-Anna Holden	12/31/11

Municipal Officials

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

Governing Body Members

Name	Term Expires
Astri J. Baillie	12/31/2010
John M. Elias	12/31/2009
Robert H. Conley	12/31/2011
Jeannie Tsukamoto, Council President	12/31/2010
Vincent A. Esposito	12/31/2009
Carmela Vitale	11/03/2009

Official Mailing Address of Municipality

Borough Of Madison

Hartley Dodge Memorial, Kings Road

Madison, New Jersey 07940

Fax #: (973) 593-0125

Please attach this to your 2009 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:

Sheet A

2009
MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 11th day of May, 2009 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

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

Marilyn Schaefer
Clerk

Hartley Dodge Memorial, Kings Road
Address

Madison, New Jersey 07940
Address

(973) 593-3041
Phone Number

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

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

David H. Evans of Nisivoccia & Company, LLP
Registered Municipal Accountant

200 Vally Road, Suite 300
Address

Mt. Arlington, NJ 07856
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 May, 2009

Robert F. Kalafut
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated:_____2009 **By:_____**

CERTIFICATION OF APPROVED BUDGET

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

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

Dated:_____2009 **By:_____**

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

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

Borough of **Madison**, County of **Morris**

Sheet 1a

MUNICIPAL BUDGET NOTICE

Section 1. R 131-2009 RESOLUTION OF THE BOROUGH OF MADISON ADOPTING 2009 BUDGET AND TAX RESOLUTION

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

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

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

in the issue of May 28th, 2009

The Governing Body of the Borough of Madison does hereby approve the following as the Budget for the year 2009,

RECORDED VOTE
(Insert last name)

Ayes: BAILLIE, ELIAS, TSUKAMOTO, ESPOSITO, VITALE

Nays: NONE

Abstained: NONE

Absent: CONLEY

Notice is hereby given that the Budget and the Tax Resolution was approved by the Governing Body of the Borough of Madison, County of Morris, on May 11th, 2009.

A Hearing on the Budget and Tax Resolution will be held at Madison Borough Hall - Bayley-Ellard School, 205 Madison Ave., Room #320, on June 22nd, 2009 at 8:00 o'clock [redacted] (P.M.) (Cross out one) at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

ATTEST:
Marilyn Schaefer
MARILYN SCHAEFER, BOROUGH CLERK

Sheet 2

ADOPTED AND APPROVED UPON INTRODUCTION
MAY 11, 2009

Mary-Anna Holden
MAYOR MARY-ANNA HOLDEN

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2009
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxx
1. Appropriations within "CAPS"	xxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}	17,899,179.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	5,784,506.33
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,784,506.33
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated 97.18 Percent of Tax Collections	1,497,009.00
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid: 2009 - $_____ 2008 - $_____	25,180,694.33
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	13,087,843.33
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	12,092,851.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Electric Utility	Utility
Budget Appropriations - Adopted Budget	25,137,621.03	1,835,848.00	18,928,190.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87				
Emergency Appropriations				
Total Appropriations	25,137,621.03	1,835,848.00	18,928,190.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	23,552,308.15	1,580,237.01	18,489,769.88	
Reserved	1,482,361.04	255,610.99	438,420.12	
Unexpended Balances Cancelled	102,951.84			
Total Expenditures and Unexpended Balances Cancelled	25,137,621.03	1,835,848.00	18,928,190.00	
Overexpenditures*				

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

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Dear Citizen:

The following budget is presented for your review as required by the statutes of the State of New Jersey. Prior to the actual budget, we have included an analysis of the proposed tax rate as compared to the actual tax rate for 2008.

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

Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows a 3.5% increase over the previous year's 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 4% increase over the previous year's 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 2009 tax rate and levies are subject to revision when final certification is made by the County Board of Taxation.

	2009 (Estimate)		2008 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	$ 12,092,851.00	$ 0.574	$ 11,820,662.05	$ 0.555
Local School Taxes	*	*	31,903,062.16	1.501
County Taxes	*	*	8,508,050.74	0.401
Municipal Open Space	421,301.99	0.020	448,735.35	0.021
Totals	*	*	$ 52,680,510.30	$ 2.478

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

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

II Recap of Split Functions

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

Information on the 2009 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Marilyn Schaefer at (973) 593-3041.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. "CAPS"

Levy CAP Calculation

Prior Year Amount to be raised by Taxation for Municipal Purposes	$ 11,820,662
Less: Prior Year Capital Improvement Fund	(1,529,624)
Changes in Service Provider	0
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	10,291,038
4% Cap increase	411,642
Adjusted Tax Levy Prior to Exclusions	10,702,680
Exclusions:	
Changes in debt service	809,024
Allowable pension increases	51,000
Offsets to State formula aid loss	43,163
Cancelled exclusions	(102,952)
Current Year Capital Improvement Fund	500,000
Adjusted Tax Levy	12,002,915
Additions:	
New ratables	89,957
Maximum Allowable Amount to be Raised by Taxation	$ 12,092,872
Amount to Raised by Taxation for Municipal Purposes	$ 12,092,851

Expenditure Cap Calculation

Total Appropriations for 2008		$ 25,137,621
Cap Base Adjustment		1,114,000
		26,251,621
Modifications:		
Reserve for Uncollected Taxes	$ 1,496,686	
Debt Service	1,571,916	
Capital Improvements	1,529,624	
Public and Private Programs	136,075	
Interlocal Service Agreements	315,000	
Deferred Charges	0	
Operations Excluded from CAP	3,690,380	
Total Modifications		8,739,681
Amount on Which 3.5% CAP is Applied		17,511,940
CAP (3.5%)		612,918
Allowable Appropriations before Modifications		18,124,858
Modifications:		
CAP Bank		8,583
Assessed Value of New Construction at 2008 Local Tax Rate ($16,208,500 x .555 per hundred)		89,957
Maximum allowable General Appropriations for municipal purposes within "CAPS"		$ 18,223,398

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

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		$132,804			
Finance		$245,697			
Police		$1,398,644			
Fire		$784,396			
Public works		$589,116			
Health		$349,085			
Recreation		$169,155			
Water		$286,360			
Electric		$238,290			
Engineering / Land Use		$118,020			
Project Pride		$75,917			
Municipal Court		$29,287			
Totals	days	$4,416,771			
Total Funds Reserved as of end of 2008:		$0			
Total Funds Appropriated in 2009:		$0			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	**08-101**	5,200,000.00	5,000,000.00	5,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	5,200,000.00	5,000,000.00	5,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	**xxxxxxxx**	**xxxxxxxxxx**	**xxxxxxxxxx**	**xxxxxxxxxx**
Licenses:	**xxxxxxxx**	**xxxxxxxxxx**	**xxxxxxxxxx**	**xxxxxxxxxx**
Alcoholic Beverages	**08-103**	25,000.00	20,000.00	26,897.70
Other	**08-104**	10,000.00	10,000.00	16,853.50
Fees and Permits	**08-105**	230,000.00	187,353.00	262,671.51
Fines and Costs:	**xxxxxxxx**	**xxxxxxxxxx**	**xxxxxxxxxx**	**xxxxxxxxxx**
Municipal Court	**08-110**	250,000.00	240,000.00	290,933.63
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	45,000.00	40,000.00	59,580.43
Interest and Costs on Assessments	**08-115**			
Parking Meters	**08-111**	45,000.00	45,000.00	48,819.25
Interest on Investments and Deposits	**08-113**	390,000.00	390,000.00	1,021,357.21
Anticipated Utility Operating Surplus	**08-114**			
Police Burglar Alarm	**08-117**	20,000.00	20,000.00	32,340.38
Cablevision Franchise Fees	**08-119**	60,000.00	27,000.00	62,117.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Sewer Fees on Tax Exempt Property	**08-121**	240,000.00	200,000.00	283,376.59
Total Section A: Local Revenues	**08**	1,315,000.00	1,179,353.00	2,104,947.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	309,863.00	384,578.00	391,035.00
Energy Receipts Tax (P.L. 1997, Chapters 162 &167)	09-202	726,049.00	688,040.00	688,040.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Total Section B:State Aid Without Offsetting Appropriations	09	1,035,912.00	1,072,618.00	1,079,075.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
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)	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160	280,000.00	280,000.00	308,763.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	280,000.00	280,000.00	308,763.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Inter - Municipal Health Contracts for Local Community Health Services	**08-101**	225,000.00	250,000.00	250,723.75
Inter - Municipal Agreements for " Southeast Morris Project Community Pride" (S.L.E.P.A)	**08-102**	65,000.00	65,000.00	65,300.00
Inter - Municipal Health Contracts for Tax Assessor Services	**08-103**	72,000.00		
Total Section D: Shared Service Agreements Offset With Appropriations	11	362,000.00	315,000.00	316,023.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Recycling Tonnage Grant	**10-701**	24,064.17	13,252.94	13,252.94
Drunk Driving Enforcement Fund	**10-745**	11,194.56		
Clean Communities Program	**10-770**	17,820.05	17,458.98	17,458.98
Alcohol Education and Rehabilitation Fund	**10-702**	2,998.55	3,270.07	3,270.07
Community Stewardship Incentive Program Grant	**10-746**		25,000.00	25,000.00
Public Health Priority Funding Act of 1977 Contracted Municipalities' Share	**10-785**	10,474.00	9,326.00	9,326.00
Alcohol and Drug Abuse Grant (M.A.A.S.A.)	**10-709**	14,844.00	14,844.00	14,844.00
Alcohol and Drug Abuse Grant (M.A.A.S.A.) Supplemental	**10-709**	2,500.00	2,500.00	2,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Cops in Shops Grant	**10-713**	2,400.00	2,400.00	2,400.00
School Resource Officer Grant	**10-722**		25,323.00	25,323.00
Pandemic Influenza Grant	**10-725**		10,114.00	10,114.00
Obey the Sign Grant	**10-748**	4,000.00	4,000.00	4,000.00
Over the Limit Grant	**10-749**	4,750.00	4,875.00	4,875.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	**10, 12**	95,045.33	132,363.99	132,363.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Utility Operating Surplus of Prior Year - Electric Utility	08-116	3,450,000.00	3,450,000.00	3,450,000.00
Uniform Fire Safety Act	08-106			
Payment in Lieu of Taxes on Exempt Property - Madison Housing Authority	08-124	40,000.00	40,000.00	37,490.68
Life Hazard Use Fees	08-125	35,000.00	25,000.00	50,123.40
Madison Cell Tower Leases	08-129	225,000.00	180,000.00	255,442.33
Utility Operating Surplus of Prior Year - Water Utility	08-116	300,000.00	300,000.00	300,000.00
Rosenet User Fees	08-130	25,000.00	25,000.00	34,500.00
Bond Anticipation Note Premium	08-131	62,788.00	98,000.00	98,800.00
Reserve for Sale of Municipal Assets	08-132		1,029,623.99	1,029,623.99
Assessment Trust Fund balance	08-133	382,098.00		
Police Outside Duty Trust	08-134	80,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
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):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08	4,599,886.00	5,147,623.99	5,255,980.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
Summary of Revenues	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,200,000.00	5,000,000.00	5,000,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section A: Local Revenues	08	1,315,000.00	1,179,353.00	2,104,947.55
Total Section B: State Aid Without Offsetting Appropriations	09	1,035,912.00	1,072,618.00	1,079,075.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	280,000.00	280,000.00	308,763.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared. Service Agreements	11	362,000.00	315,000.00	316,023.75
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	95,045.33	132,363.99	132,363.99
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	4,599,886.00	5,147,623.99	5,255,980.40
Total Miscellaneous Revenues	40004-0	7,687,843.33	8,126,958.98	9,197,153.69
4. Receipts from Delinquent Taxes	15-499	200,000.00	190,000.00	238,529.12
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	13,087,843.33	13,316,958.98	14,435,682.81
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,092,851.00	11,820,662.05	xxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	12,092,851.00	11,820,662.05	13,202,338.12
7. Total General Revenues	40000-00	25,180,694.33	25,137,621.03	27,638,020.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - within "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
General Administration:							
Salaries & Wages	20-100-1	134,300.00	149,405.00		149,405.00	141,343.97	8,061.03
Other Expenses:							
Miscellaneous Other Expenses	20-100-2	12,750.00	16,150.00		16,150.00	10,844.58	5,305.42
Municipal Support:							
Salaries & Wages	20-100-1	46,118.00	43,938.00		43,938.00	42,726.07	1,211.93
Other Expenses	20-100-2	47,550.00	42,450.00		42,450.00	36,458.62	5,991.38
Human Resources:							
Salaries & Wages	20-105-1	58,477.00	53,309.00		53,309.00	53,309.00	
Other Expenses	20-105-2	59,750.00	39,775.00		39,775.00	38,280.67	1,494.33
Mayor and Borough Council:							
Salaries & Wages	20-110-1	47,900.00	46,154.00		46,154.00	45,059.74	1,094.26
Other Expenses	20-110-2	23,010.00	21,410.00		21,410.00	17,082.89	4,327.11
Borough Clerk:							
Salaries & Wages	20-120-1	129,565.00	93,103.00		93,103.00	88,452.79	4,650.21
Other Expenses	20-120-2	36,810.00	37,810.00		37,810.00	33,765.87	4,044.13
Financial Administration:							
Salaries & Wages	20-130-1	186,298.00	176,177.00		176,177.00	173,721.47	2,455.53
Other Expenses	20-130-2	27,850.00	27,050.00		27,050.00	22,377.76	4,672.24
Elections:							
Salaries & Wages	20-130-1	1,500.00	1,500.00		1,500.00	1,500.00	
Other Expenses	20-130-2	12,800.00	14,100.00		14,100.00	8,169.87	5,930.13
Annual Audit	20-135-2	33,000.00	31,000.00		31,000.00	29,000.00	2,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (continued):							
Finance Department:							
Revenue Administration (Tax Collector):							
Salaries & Wages	**20-145-1**	88,583.00	83,678.00		83,678.00	83,678.00	
Other Expenses	**20-145-2**	14,900.00	14,375.00		14,375.00	13,082.68	1,292.32
Assessment of Taxes:							
Salaries & Wages	**20-150-1**	20,271.00	30,462.00		30,462.00	20,462.00	10,000.00
Other Expenses	**20-150-2**	26,450.00	26,050.00		26,050.00	24,759.46	1,290.54
Legal Services and Costs:							
Other Expenses	**20-155-2**	160,000.00	155,000.00		155,000.00	152,782.57	2,217.43
Engineering Services and Costs:							
Salaries & Wages	**20-165-1**	191,188.00	183,881.00		183,881.00	159,327.73	24,553.27
Other Expenses	**20-165-2**	47,880.00	49,380.00		49,380.00	42,973.31	6,406.69
Environmental Commission (N.J.S. 40:56A-1 et seq.):							
Other Expenses	**20-165-2**	5,450.00	5,450.00		5,450.00	4,150.00	1,300.00
Downtown Development:							
Salaries & Wages	**20-170-1**	55,550.00	55,000.00		55,000.00	32,199.92	22,800.08
Other Expenses	**20-170-2**	8,030.00	8,135.00		8,135.00	5,537.38	2,597.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (continued):							
Museum of Early Trades & Crafts:							
Other Expenses	**20-172-2**	18,908.00	18,269.00		18,269.00	18,269.00	
Historic Preservation:							
Other Expenses	**20-175-2**	12,300.00	19,000.00		19,000.00	1,495.00	17,505.00
LAND USE ADMINISTRATION:							
Planning Board:							
Salaries & Wages	**21-180-1**	48,877.00	46,137.00		46,137.00	46,137.00	
Other Expenses	**21-180-2**	82,230.00	49,480.00		56,480.00	55,336.70	1,143.30
Zoning Board of Adjustment:							
Salaries & Wages	**21-185-1**	25,805.00	25,495.00		25,495.00	24,856.82	638.18
Other Expenses	**21-185-2**	58,030.00	48,245.00		48,245.00	43,188.74	5,056.26
PUBLIC SAFETY FUNCTIONS:							
Police and Fire Building:							
Other Expenses	**25-240-2**	45,500.00	40,000.00		40,000.00	27,378.61	12,621.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued):							
Police:							
Salaries & Wages	**25-240-1**	3,861,547.00	3,851,751.00		3,851,751.00	3,706,998.16	144,752.84
Other Expenses	**25-240-2**	283,600.00	289,050.00		289,050.00	248,563.62	40,486.38
Project Community Pride:							
Salaries & Wages	**25-240-1**	29,900.00	39,279.00		39,279.00	39,279.00	
Other Expenses	**25-240-2**	21,122.00	19,572.00		19,572.00	18,104.38	1,467.62
Emergency Management Services:							
Other Expenses	**25-252-2**	5,650.00	6,250.00		6,250.00	4,689.17	1,560.83
First Aid Organization Contribution	**25-260-2**	40,000.00	35,000.00		35,000.00	35,000.00	
Fire:							
Salaries & Wages	**25-265-1**	1,387,004.00	1,369,346.00		1,369,346.00	1,325,143.04	44,202.96
Other Expenses:							
Miscellaneous Other Expenses	**25-265-2**	63,700.00	66,700.00		66,700.00	60,751.20	5,948.80
Uniform Fire Safety Act:							
Fire Official Safety Code:							
Salaries & Wages	**23-265-1**	110,145.00	104,272.00		104,272.00	104,272.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued):							
Municipal Prosecutor:							
Other Expenses	**25-275-2**	25,000.00	25,000.00		25,000.00	19,250.00	5,750.00
PUBLIC WORKS FUNCTIONS:							
Public Works:							
Salaries & Wages	**26-290-1**	1,475,796.00	1,470,059.00		1,465,059.00	1,311,521.21	153,537.79
Other Expenses	**26-290-2**	298,380.00	240,455.00		208,455.00	180,762.02	27,692.98
Sewer Department:							
Salaries & Wages	**26-300-1**	286,974.00	365,972.00		365,972.00	339,630.47	26,341.53
Other Expenses	**26-300-2**	56,970.00	53,670.00		53,670.00	45,533.49	8,136.51
Shade Tree:							
Other Expenses	**26-300-2**	116,650.00	117,075.00		117,075.00	113,855.60	3,219.40
Garbage Removal:							
Salaries & Wages	**26-305-1**	36,442.00	35,040.00		35,040.00	35,040.00	
Other Expenses	**26-305-2**	1,620,486.00	1,564,310.00		1,564,310.00	1,412,919.71	151,390.29
Public Buildings and Grounds:							
Salaries & Wages	**26-310-1**	139,242.00	140,294.00		140,294.00	136,730.95	3,563.05
Other Expenses	**26-310-2**	29,255.00	58,510.00		58,510.00	26,537.88	31,972.12
Vehicle Maintenance:							
Salaries & Wages	**26-315-1**	241,192.00	260,383.00		260,383.00	244,432.77	15,950.23
Other Expenses	**26-315-2**	162,500.00	155,500.00		155,500.00	131,890.49	23,609.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health:							
Salaries & Wages	27-330-1	248,148.00	302,435.00		302,435.00	302,435.00	
Other Expenses	27-330-2	126,608.00	79,958.00		79,958.00	79,958.00	
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	27,050.00	25,920.00		25,920.00	25,070.00	850.00
Administration of Public Assistance:							
Salaries & Wages	27-345-1	50,956.00	48,996.00		48,996.00	48,996.00	
Other Expenses	27-345-2	1,010.00	1,040.00		1,040.00	782.73	257.27
Aid to Child Care Center - Contractual (N.J.S. 40:23-8.14)	27-360-2	5,000.00	5,000.00		5,000.00	5,000.00	
Civic Center:							
Other Expenses	27-360-2	33,800.00	31,800.00		31,800.00	27,779.17	4,020.83
PARK AND RECREATION FUNCTIONS:							
Recreation and Playgrounds:							
Salaries & Wages	28-370-1	88,662.00	86,560.00		86,560.00	73,448.50	13,111.50
Other Expenses	28-370-2	65,100.00	64,000.00		64,000.00	50,386.18	13,613.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2009	Appropriated for 2008	Appropriated for 2008 By Emergency Appropriation	Appropriated Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
PARK AND RECREATION FUNCTIONS (Continued):							
Senior Citizens' Programs:							
Salaries & Wages	**28-370-1**	89,224.00	84,609.00		84,609.00	75,225.44	9,383.56
Other Expenses	**28-370-2**	19,630.00	17,205.00		17,205.00	12,433.60	4,771.40
Teen Center:							
Salaries & Wages	**28-370-1**	39,780.00	38,246.00		38,246.00	36,126.58	2,119.42
Other Expenses	**28-370-2**	8,600.00	8,600.00		8,600.00	4,803.84	3,796.16
Parks Committee:							
Other Expenses	**28-375-2**	20,800.00	12,800.00		12,800.00	8,560.00	4,240.00
OTHER COMMON OPERATING FUNCTIONS:							
Celebration of Public Events, Anniversary or Holiday:							
Other Expenses	**30-420-2**	25,900.00	9,900.00		9,900.00	8,577.33	1,322.67
Municipal Court:							
Salaries & Wages	**43-490-1**	183,283.00	204,372.00		204,372.00	183,531.24	20,840.76
Other Expenses	**43-490-2**	19,300.00	23,425.00		23,425.00	12,912.07	10,512.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2009	Appropriated for 2008	Appropriated for 2008 By Emergency Appropriation	Appropriated Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
OTHER COMMON OPERATING FUNCTIONS (Continued):							
Public Defender (P.L. 1997, C.256):							
Other Expenses	**43-495-2**	10,000.00	9,000.00		9,000.00	8,910.00	90.00
Insurance:							
General Liability	**23-210-2**	247,000.00	229,000.00		229,000.00	202,095.79	26,904.21
Workers Compensation	**23-215-2**	194,000.00	185,000.00		185,000.00	176,000.00	9,000.00
Employee Group Health	**23-220-2**	1,872,000.00	1,506,000.00		1,506,000.00	1,377,327.64	128,672.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code-	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
State Uniform Construction Code:							
Salaries & Wages	**22-195-1**	307,033.00	335,708.00		331,008.00	301,509.76	29,498.24
Other Expenses	**22-195-2**	32,110.00	32,010.00		36,710.00	24,323.36	12,386.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2009	Appropriated for 2008	Appropriated for 2008 By Emergency Appropriation	Appropriated Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
UNCLASSIFIED:							
Salary and Wage Adjustment Program	20-100-1	40,000.00	40,000.00		40,000.00	9,925.24	30,074.76
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430	82,000.00	214,000.00		214,000.00	127,137.30	86,862.70
Telephone	31-440	68,000.00	58,500.00		63,500.00	62,583.98	916.02
Water	31-445	15,000.00	35,000.00		35,000.00	16,159.79	18,840.21
Gas	31-446	110,000.00	130,000.00		130,000.00	72,570.08	57,429.92
Sewerage Processing and Disposal	31-455	14,000.00	14,000.00		14,000.00	10,170.00	3,830.00
Gasoline	31-460	158,000.00	158,000.00		183,000.00	159,844.49	23,155.51
Total Operations (Item 8(A)) within "CAPS"	34-199	16,263,179.00	15,911,940.00		15,911,940.00	14,543,196.49	1,368,743.51
B. Contingent	35-470	40,000.00	40,000.00		40,000.00	35,983.65	4,016.35
Total Operations including Contingent within "CAPS"	34-201	16,303,179.00	15,951,940.00		15,951,940.00	14,579,180.14	1,372,759.86
Detail:							
Salaries & Wages	34-201-1	9,651,760.00	9,767,561.00		9,757,861.00	9,187,019.87	570,841.13
Other Expenses (including Contingent)	34-201-2	6,651,419.00	6,184,379.00		6,194,079.00	5,392,160.27	801,918.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS" continued)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	**36-471**	224,000.00					
Social Security System (O.A.S.I.)	**36-472**	436,000.00	430,000.00		430,000.00	413,619.21	16,380.79
Consolidated Police and Firemen's Pension Fund	**36-474**	18,000.00	16,000.00		16,000.00	14,355.72	1,644.28
Police and Fireman's Retirement System of New Jersey	**36-475**	918,000.00					
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	**34-209**	1,596,000.00	446,000.00		446,000.00	427,974.93	18,025.07
(G) Cash Deficit of Preceding Year	**46-855**						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	17,899,179.00	16,397,940.00		16,397,940.00	15,007,155.07	1,390,784.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Sanitation:							
Madison - Chatham Joint Meeting	**43-465-2**	1,280,103.00	1,211,149.05		1,211,149.05	1,211,149.05	
Maintenance of Free Public Library (c. 82, P.L. 1985):							
Other Expenses	**43-390-2**	1,224,201.00	1,416,231.00		1,416,231.00	1,375,746.67	40,484.33
Other Expenses - Technology	**43-390-2**	77,470.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2009	Appropriated for 2008	Appropriated for 2008 By Emergency Appropriation	Appropriated Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
Police and Fireman's Retirement System							
of New Jersey	36-475		890,000.00		890,000.00	884,522.00	5,478.00
Contribution to Public Employees Retirement							
System	36-471		173,000.00		173,000.00	156,400.93	16,599.07
Total Other Operations - Excluded from "CAPS"	xxxxxxx	2,581,774.00	3,690,380.05		3,690,380.05	3,627,818.65	62,561.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Uniform Construction Code Appropriations							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Inter - Municipal Agreement for "Southeast Morris Project							
Community Pride":							
Salary & Wages	**43-240-1**	65,000.00	65,000.00		65,000.00	64,842.83	157.17
Inter - Municipal Health Contracts for Local Community							
Health Services:							
Board of Health:							
Salary & Wages	**43-330-1**	225,000.00	200,000.00		200,000.00	186,834.38	13,165.62
Other Expenses	**43-330-2**		50,000.00		50,000.00	34,308.08	15,691.92
Inter - Municipal ~~Health~~ Contract~~s~~ for Tax Assessor Services:							
Salary & Wages	**43-150-1**	72,000.00					
Total Shared Service Agreements	xxxxxxx	362,000.00	315,000.00		315,000.00	285,985.29	29,014.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxxx						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Public Health Priority Funding Act of 1977:							
Chronic Illness Services:							
Salaries & Wages	**41-785-1**	10,474.00	9,326.00		9,326.00	9,326.00	
Drunk Driving Enforcement Fund:							
Police:							
Salaries & Wages	**41-745-1**	11,194.56					
Alcohol and Drug Abuse Grant (M.A.A.S.A.):							
State Share	**41-709-2**	14,844.00	14,844.00		14,844.00	14,844.00	
Borough Share	**41-899-2**	3,711.00	3,711.00		3,711.00	3,711.00	
Alcohol Education and Rehabilitation Fund:							
Other Expenses	**41-702-2**	2,998.55	3,270.07		3,270.07	3,270.07	
Cops in Shops Grant:							
Salaries & Wages	**41-713-1**	2,400.00	2,400.00		2,400.00	2,400.00	
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	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations-Excluded from "CAPS" continued)		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
School Resource Officer Grant:							
Salaries & Wages	**41-722-01**		25,323.00		25,323.00	25,323.00	
Community Stewardship Incentive Program Grant	**41-746-2**		25,000.00		25,000.00	25,000.00	
Obey the Sign Grant	**41-748-2**	4,000.00	4,000.00		4,000.00	4,000.00	
Over the Limit Grant	**41-749-2**	4,750.00	4,875.00		4,875.00	4,875.00	
Recycling Tonnage Grant	**41-701-2**	24,064.17	13,252.94		13,252.94	13,252.94	
Clean Communities Program	**41-770-2**	17,820.05	17,458.98		17,458.98	17,458.98	
Pandemic Influenza Grant							
Salaries & Wages	**41-725-1**		10,114.00		10,114.00	10,114.00	
Total Public and Private Programs Offset by Revenues	xxxxxxxx	98,756.33	136,074.99		136,074.99	136,074.99	
Total Operations - Excluded from "CAPS"	**60023-00**	3,042,530.33	4,141,455.04		4,141,455.04	4,049,878.93	91,576.11
Detail:							
Salaries & Wages	**60023-11**	386,068.56	312,163.00		312,163.00	298,840.21	13,322.79
Other Expenses	**60023-99**	2,656,461.77	3,829,292.04		3,829,292.04	3,751,038.72	78,253.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	500,000.00	1,529,623.99		1,529,623.99	1,529,623.99	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-465						
Total Capital Improvements Excluded from "CAPS"	60002-00	500,000.00	1,529,623.99		1,529,623.99	1,529,623.99	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	760,000.00					xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxxxx
Interest on Bonds	45-930	1,257,975.00					xxxxxxxxxxxx
Interest on Notes	45-935		800,000.00		800,000.00	795,555.54	xxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxxx
New Jersey Wastewater Treatment Trust:							xxxxxxxxxxxx
Interest on Loan	45-941	14,576.00	70,536.00		70,536.00		xxxxxxxxxxxx
Principal on Loan	45-941	209,425.00	701,380.00		701,380.00	673,408.62	xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
Capital Lease Obligations Approved Prior To 7/1/2007							xxxxxxxxxxxx
Principal	45-941						xxxxxxxxxxxx
Interest	45-941						xxxxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxxxxxxxxx
Principal	45-941						xxxxxxxxxxxx
Interest	45-941						xxxxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	2,241,976.00	1,571,916.00		1,571,916.00	1,468,964.16	xxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxx			xxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875			xxxxxxxxxxxx			xxxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00			xxxxxxxxxxxx			xxxxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxxxx			xxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	5,784,506.33	7,242,995.03		7,242,995.03	7,048,467.08	91,576.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total of Type 1 District School Debt Service -Excluded from "CAPS"	60006-00						
(J) Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations - Schools	29-406						
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	60007-00						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	60008-00						
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	5,784,506.33	7,242,995.03		7,242,995.03	7,048,467.08	91,576.11
(L) Subtotal General Appropriations {Items (H-I) and (O)}	30009-00	23,683,685.33	23,640,935.03		23,640,935.03	22,055,622.15	1,482,361.04
(M) Reserve for Uncollected Taxes	50-899	1,497,009.00	1,496,686.00	xxxxxxxxxxx	1,496,686.00	1,496,686.00	xxxxxxxxxxxx
9. Total General Appropriations	30000-00	25,180,694.33	25,137,621.03		25,137,621.03	23,552,308.15	1,482,361.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) Within "CAPS" - Including Contingent	30005-00	17,899,179.00	16,397,940.00		16,397,940.00	15,007,155.07	1,390,784.93
	xxxxxxx						
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	xxxxxxx	2,581,774.00	3,690,380.05		3,690,380.05	3,627,818.65	62,561.40
Uniform Construction Code	xxxxxxx						
Interlocal Municipal Service Agreements	xxxxxxx	362,000.00	315,000.00		315,000.00	285,985.29	29,014.71
Additional Appropriations Offset by Revs.	xxxxxxx						
Public & Private Progs Offset by Revs.	xxxxxxx	98,756.33	136,074.99		136,074.99	136,074.99	
Total Operations - Excluded from "CAPS"	60023-00	3,042,530.33	4,141,455.04		4,141,455.04	4,049,878.93	91,576.11
(C) Capital Improvements	60002-00	500,000.00	1,529,623.99		1,529,623.99	1,529,623.99	
(D) Municipal Debt Service	60003-00	2,241,976.00	1,571,916.00		1,571,916.00	1,468,964.16	xxxxxxxxxxx
(E) Total Deferred Charges Excluded from "CAPS"	xxxxxxx			xxxxxxxxxxx			xxxxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxxxx			
(K) Local School District Purposes	60008-00						
(N) Transferred to Board of Education	29-405			xxxxxxxxxxx			
(M) Reserve for Uncollected Taxes	50-899	1,497,009.00	1,496,686.00	xxxxxxxxxxx	1,496,686.00	1,496,686.00	xxxxxxxxxxx
Total General Appropriations	30000-00	25,180,694.33	25,137,621.03		25,137,621.03	23,552,308.15	1,482,361.04

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated for 2009	Anticipated for 2008	Realized in Cash in 2008
Operating Surplus Anticipated	**08-501**	100,000.00	295,848.00	295,848.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated		100,000.00	295,848.00	295,848.00
Rents	**08-503**	1,662,741.00	1,460,000.00	1,662,964.74
Fire Hydrant Service	**08-504**			
Miscellaneous	**08-505**	80,000.00	80,000.00	104,142.28
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	**xxxxxxx**	**xxxxxxxxxxxxx**	**xxxxxxxxxxxxx**	**xxxxxxxxxxxxx**
Additional Rents - Rate Increase	**08-503**	189,000.00		
Deficit (General Budget)	**08-549**			
Total Water Utility Revenues	**91107-00**	2,031,741.00	1,835,848.00	2,062,955.02

*** 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 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Salaries & Wages	55-501	617,041.00	594,448.00		594,448.00	537,158.01	57,289.99
Other Expenses	55-502	958,700.00	915,400.00		915,400.00	732,498.98	182,901.02
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	300,000.00	200,000.00	xxxxxxxxxxxxxx	200,000.00	200,000.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Appropriation	**55-530**			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution To: Public Employees' Retirement System	**55-540**	110,000.00	82,000.00		82,000.00	71,693.74	10,306.26
Social Security System (O.A.S.I.)	**55-541**	46,000.00	44,000.00		44,000.00	38,886.28	5,113.72
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	**55-542**						
Judgments	**55-531**						
Deficit in Operations in Prior Years	**55-532**			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Surplus (General Budget)	**55-545**			xxxxxxxxxxxxx			xxxxxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	**92109-00**	2,031,741.00	1,835,848.00		1,835,848.00	1,580,237.01	255,610.99

DEDICATED Electric UTILITY BUDGET

10. DEDICATED REVENUES FROM Electric UTILITY	FCOA	Anticipated for 2009	Anticipated for 2008	Realized in Cash in 2008
Operating Surplus Anticipated	08-501		3,428,190.00	3,428,190.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated			3,428,190.00	3,428,190.00
Metered Service	08-503	16,622,771.00	15,300,000.00	16,622,771.51
Miscellaneous Revenue	08-504	200,000.00	200,000.00	453,007.22
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Metered Service -Rate Increase	08-505	2,550,059.00		
Deficit (General Budget)	91 06-00			
Total Electric Utility Revenues	91 07-00	19,372,830.00	18,928,190.00	20,503,968.73

Use a separate set of sheets for each separate utility.

DEDICATED Electric UTILITY BUDGET

11. APPROPRIATIONS FOR Electric UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Salaries & Wages	55-501	1,459,810.00	1,379,803.00		1,379,803.00	1,319,243.71	60,559.29
Other Expenses	55-502	17,346,170.00	17,051,470.00		17,051,470.00	16,698,137.09	353,332.91
Rosenet - Website	55-503	288,850.00	276,917.00		276,917.00	274,038.31	2,878.69
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx

DEDICATED Electric UTILITY BUDGET

11. APPROPRIATIONS FOR Electric UTILITY	FCOA	Appropriated for 2009	Appropriated for 2008	Appropriated for 2008 By Emergency Appropriation	Appropriated Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540	160,000.00	110,000.00		110,000.00	96,174.53	13,825.47
Social Security System (O.A.S.I.)	55-541	118,000.00	110,000.00		110,000.00	102,176.24	7,823.76
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
TOTAL Electric UTILITY APPROPRIATIONS	92 09-00	19,372,830.00	18,928,190.00		18,928,190.00	18,489,769.88	438,420.12

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2009**	**Appropriated 2008**	**Expended 2008 Paid or Charged**
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 2009	Anticipated 2008	Realized in Cash in 2008
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues				
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2009**	**Appropriated 2008**	**Expended 2008 Paid or Charged**
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 2009	Anticipated 2008	Realized in Cash in 2008
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2009	Appropriated 2008	Expended 2008 Paid or Charged
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 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____ Housing and Community Development Act of 1974; Developers' Escrow Application Fees; Recycling Program; Parking Offenses Adjudication Act (c. 14, P.L. 1985); Self Insurance Fund (N.J.S.A. 40A:10-6); Outside Employment of Off Duty Municipal Firemen; Forfeited Fines (County Prosecutor) are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

ASSETS		
Cash and Investments	1110100	11,047,188.74
Due from State of N.J.(c.20 P.L. 1971)	1111000	
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxx
Taxes Receivable	1110300	333,987.92
Tax Title Liens Receivable	1110400	16,202.95
Property Acquired by Tax Title Lien Liquidation	1110500	313,800.00
Other Receivables	1110600	41,450.13
Deferred Charges Required to be in 2009 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	
Total Assets	1110900	11,752,629.74

LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	3,272,794.74
Reserves for Receivables	2110200	705,441.00
Surplus	2110300	7,774,394.00
Total Liabilities, Reserves and Surplus		11,752,629.74

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	8,935,889.03	9,467,787.72
CURRENT REVENUES ON A CASH BASIS: Current Taxes *(Percentage collected: 2008 99.36% 2007 99.02%)	2310200	52,607,364.42	49,866,131.31
Delinquent Taxes	2310300	238,529.12	223,040.23
Other Revenues and Additions to Income	2310400	10,815,627.69	10,653,363.02
Total Funds	2310500	72,597,410.26	70,210,322.28
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	23,537,983.19	22,414,944.18
School Taxes (Including Local and Regional)	2310700	31,903,062.16	29,826,817.70
County Taxes (Including Added Tax Amounts)	2310800	8,549,914.79	8,494,429.35
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	832,056.12	538,242.02
Total Expenditures and Tax Requirements	2311100	64,823,016.26	61,274,433.25
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	64,823,016.26	61,274,433.25
Surplus Balance - December 31st	2311400	7,774,394.00	8,935,889.03

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	7,774,394.00
Current Surplus Anticipated in 2009 Budget	2311600	5,200,000.00
Surplus Balance Remaining	2311700	2,574,394.00

2009
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

-A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

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

- [ ] 3 years. (Population under 10,000)
- [X] 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 2009 the projects expected to be completed are detailed on sheet 40b. Projects and their planned funding, which will begin subsequent to 2009, 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)
2009

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 - 2009 5a 2009 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants in Aid and Other	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Road projects		1,624,000.00			1,624,000.00				
Sewer Projects		500,000.00			500,000.00				
Recreation		2,868,000.00			68,000.00		2,800,000.00		
Library		8,000.00			8,000.00				
Museum		10,000.00			10,000.00				
Civic Center Elevator		285,000.00			285,000.00				
Police Department		50,000.00			50,000.00				
Sewer Emergencies		50,000.00			50,000.00				
Environmental Work at 22 Orchard Street		85,000.00			85,000.00				
Hartley Dodge Memorial Renovation		6,317,000.00						6,317,000.00	
Water utility:									
Water Main Replacement		815,000.00			815,000.00				
Electric Utility:									
Electric utility Projects		127,000.00			127,000.00				
TOTALS - ALL PROJECTS		12,739,000.00			3,622,000.00		2,800,000.00	6,317,000.00	

6 YEAR CAPITAL PROGRAM - 2009 - 2014
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 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Road projects		4,124,000.00	2014	1,624,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Sewer Projects		500,000.00	2009	500,000.00					
Recreation		2,868,000.00	2009	2,868,000.00					
Library		8,000.00	2009	8,000.00					
Museum		10,000.00	2009	10,000.00					
Civic Center Elevator		285,000.00	2009	285,000.00					
Police Department		50,000.00	2009	50,000.00					
Sewer Emergencies		50,000.00	2009	50,000.00					
Environmental Work at 22 Orchard Street		85,000.00	2009	85,000.00					
Hartley Dodge Memorial Renovation		6,317,000.00	2010	6,317,000.00					
Water utility:									
Water Main Replacement		3,815,000.00	2014	815,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
Electric Utility:									
Electric utility Projects		1,127,000.00	2014	127,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
TOTALS - ALL PROJECTS		19,239,000.00		12,739,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00

6 YEAR CAPITAL PROGRAM - 2009-2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Madison

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2009	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in-Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Road projects	4,124,000.00			4,124,000.00						
Sewer Projects	500,000.00			500,000.00						
Recreation	2,868,000.00			68,000.00		2,800,000.00				
Library	8,000.00			8,000.00						
Museum	10,000.00			10,000.00						
Civic Center Elevator	285,000.00			285,000.00						
Police Department	50,000.00			50,000.00						
Sewer Emergencies	50,000.00			50,000.00						
Environmental Work at 22 Orchard Street	85,000.00			85,000.00						
Hartley Dodge Memorial Renovation	6,317,000.00						6,317,000.00			
Water utility:										
Water Main Replacement	3,815,000.00			3,815,000.00						
Electric Utility:										
Electric utility Projects	1,127,000.00			1,127,000.00						
TOTALS - ALL PROJECTS	19,239,000.00			10,122,000.00		2,800,000.00	6,317,000.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2009

(Only to be included in the Budget as Finally Adopted)

RESOLUTION R 163-2009

Be It Resolved by the Governing Body of the Borough of Madison, County of Morris that the budget herein before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $ 12,092,851.00 (item 2 below) for municipal purposes and

(b) $ (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,

(c) $ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(d) $ 421,301.99 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

Abstained NONE

RECORDED VOTE

(insert last name)

AYES BAILLIE, ELIAS, TSUKAMOTO, ESPOSITO

Nays NONE

Absent CONLEY, VITALE

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated		08-100	$ 5,200,000.00
Miscellaneous Revenues Anticipated		40004-10	$ 7,687,843.33
Receipts from Delinquent Taxes		15-499	$ 200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11}		07-190	$ 12,092,851.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 40	07-195	$	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	$
Total Revenues		40000-00	$ 25,180,694.33

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxx
(a&b) Operations Including Contingent	30001-00	$ 16,303,179.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	$ 1,596,000.00
(g) Cash Deficit	46-885	$
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	$ 3,042,530.33
(c) Capital Improvements	60002-00	$ 500,000.00
(d) Municipal Debt Service	60003-00	$ 2,241,976.00
(e) Deferred Charges - Municipal	60024-00	$
(f) Judgements	37-480	$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$
(g) Cash Deficit	46-885	$
(k) For Local District School Purposes	60008-00	$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	$ 1,497,009.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	60010-00	$
Total Appropriations	30000-00	$ 25,180,694.33

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 22nd day of June 2009. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22nd day of June, 2009, Marilyn Schaefer, Clerk
Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
Amount To Be Raised By Taxation	54-190	421,301.99	448,735.35	448,735.35
Interest Income	54-113			
Reserve Funds:				
Public & Private Revenues:				
Total Trust Fund Revenues:	54-299	421,301.99	448,735.35	448,735.35

APPROPRIATIONS	FCOA	Appropriated for 2009	Appropriated for 2008	Expended 2008 Paid or Charged	Expended 2008 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxx
Interest on Notes	54-935-2				xxxxxxxx
Reserve for Future Use	54-950-2	421,301.99	448,735.35		448,735.35
Total Trust Fund Appropriations:	54-499	421,301.99	448,735.35		448,735.35

Summary of Program

Year Referendum Passed/Implemented		11/4/03 (Date)
Rate Assessed	$	.02 per $100
Total Tax Collected to date	$	2,162,168.68
Total Expended to date	$	1,087,927.16
Total Acreage Preserved to date		(Acres)
Recreation land preserved in 2008:		(Acres)
Farmland preserved in 2008:		(Acres)

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

Contracting Unit The Borough of Madison Year Ending: 12/31/2008

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.S.A. 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.S.A. 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 [X] and certify below.

May 11, 2009
Date

Marilyn Schaefer
Clerk of the Governing Body