2010 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY: Borough of Madison COUNTY: Morris

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

Municipal Officials	6/8/09 Date of Orig. Appt.
Elizabeth Osborne, Municipal Clerk	C1498 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	12/31/10
Sebastion J. (Sam) Cerciello	12/31/11
Robert H. Conley	12/31/11
Jeannie Tsukamoto, Council President	12/31/10
Vincent A. Esposito	12/31/12
Donald R. Links	12/31/12

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 2010 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: _____

Sheet A

2010
MUNICIPAL BUDGET

Municipal Budget of the Borough of Madison, County of Morris for the Fiscal Year 2010

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 24th day of May, 2010 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 24th day of May, 2010

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 24th day of May, 2010

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

200 Valley 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 24th day of May, 2010

Robert F. Kalafut
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET *(Do not advertise this Certification form)* **CERTIFICATION OF APPROVED BUDGET**

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

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

Dated:_____, 2010 By:_____

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:_____, 2010 By:_____

MUNICIPAL BUDGET NOTICE

Section 1.

R 136-2010 RESOLUTION OF THE BOROUGH OF MADISON ADOPTING 2010 BUDGET AND TAX RESOLUTION

Municipal Budget of the Borough of Madison, County of Morris for the Fiscal Year 2010

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

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

in the issue of May 27th, 2010

The Governing Body of the Borough of Madison does hereby approve the following as the Budget for the year 2010.

RECORDED VOTE
(Insert last name)

Ayes BAILLIE, CONLEY, TSUKAMOTO, ESPOSITO, CERCIELLO, LINKS

Nays NONE

Abstained NONE

Absent NONE

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 24th, 2010

A Hearing on the Budget and Tax Resolution will be held at Madison Borough Hall - Bayley-Ellard School, on June 28th, 2010 at 8:00 o'clock ~~(A.M.)~~ (P.M.) (Cross out one) at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

Attest:

Elizabeth Osborne

Elizabeth Osborne, Borough Clerk

Sheet 2

ADOPTED AND APPROVED UPON INTRODUCTION
May 24, 2010

Mary-Anna Holden

Mayor, Mary-Anna Holden

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2010
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)}		17,382,066.00
2. Appropriations excluded from "CAPS"		xxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}		5,891,641.25
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		5,891,641.25
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated	97.23 Percent of Tax Collections	1,497,009.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance for Schools-State Aid 2010 - $____ 2009 - $____	24,770,716.25
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		12,023,039.29
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)		12,747,676.96
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Electric Utility	Utility
Budget Appropriations - Adopted Budget	25,180,694.33	2,031,741.00	19,372,830.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	110,786.00			
Emergency Appropriations				
Total Appropriations	25,291,480.33	2,031,741.00	19,372,830.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	24,045,159.59	1,824,148.37	18,910,077.88	
Reserved	1,234,668.81	207,592.63	462,752.12	
Unexpended Balances Cancelled	11,651.93			
Total Expenditures and Unexpended Balances Cancelled	25,291,480.33	2,031,741.00	19,372,830.00	
Overexpenditures*				

* See Budget Appropriation items so marked to the right column of "Expended 2009 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 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 2009.

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 ma 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 4% 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 2010 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2010 (Estimate)		2009 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	$ 12,747,676.96	0.607	$ 12,092,851.00	0.574
Local School Taxes	*	*	32,301,887.31	1.533
County Taxes	*	*	8,530,713.15	0.405
Municipal Open Space	419,968.41	0.020	421,301.99	0.021
Totals	$ *	*	$ 53,346,753.45	2.533

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

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

II Recap of Split Functions

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

Information on the 2010 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.

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAP" means 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	$	12,092,851
Less: Prior Year Capital Improvement Fund		(500,000)
Changes in Service Provider		
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation		11,592,851
4% Cap Increase		463,714
Adjusted Tax Levy Prior to Exclusions		12,056,565
Exclusions:		
Changes in Debt Service		(92,664)
Allowable Pension Increases		161,320
Allowable Increase in Health Care Costs		73,000
Cancelled Exclusions		(11,651)
Current Year Capital Improvement Fund		500,000
Adjusted Tax Levy		12,686,570
Additions:		
New Ratables		61,107
Maximum Allowable Amount to be Raised by Taxation	$	12,747,677
Amount to Raised by Taxation for Municipal Purposes	$	12,747,677

Expenditure Cap Calculation

Total Appropriations for 2009			$	25,180,694
CAP Base Adjustment				
Modifications:				25,180,694
Reserve for Uncollected Taxes	$	1,497,009		
Debt Service		2,241,976		
Capital Improvements		500,000		
Public and Private Programs		98,756		
Interlocal Service Agreements		362,000		
Deferred Charges				
Operations Excluded from CAP		2,581,774		
Total Modifications				7,281,515
Amount on which 3.5% CAP is Applied				17,899,179
CAP (3.5%)				626,471
Allowable Appropriations before Modifications				18,525,650
Modifications:				
CAP Bank				354,963
Assessed Value of New Construction at 2009 Local Tax Rate ($10645900 x .574 per hundred)				61,107
Maximum allowable General Appropriations for municipal purposes within "CAPS"			$	18,941,720

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAP" means 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)

Analysis of Compensated Absence Liability

Organization/Department 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		$113,337.00			
Finance		$278,998.00			
Engineering / Land Use		$143,491.00			
Police		$1,315,359.00			
Project Pride		$2,762.00			
Fire		$900,430.00			
Public Works		$606,733.00			
Health		$361,407.00			
Recreation		$189,410.00			
Municipal Court		$43,367.00			
Water		$307,450.00			
Electric		$249,736.00			
Totals	days	$4,512,480			
	Total Funds Reserved as of end of 2009:	$0			
	Total Funds Appropriated in 2010	$0			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
1. Surplus Anticipated	08-101	5,226,695.00	5,200,000.00	5,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,226,695.00	5,200,000.00	5,200,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	25,000.00	25,000.00	26,450.10
Other	08-104	15,000.00	10,000.00	22,187.75
Fees and Permits	08-105	230,000.00	230,000.00	322,923.00
Fines and Costs:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	260,000.00	250,000.00	296,118.81
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	45,000.00	190,962.42
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	35,000.00	45,000.00	38,220.00
Interest on Investments and Deposits	08-113	85,000.00	390,000.00	591,645.89
Anticipated Utility Operating Surplus	08-114			
Police Burglar Alarm	08-117	10,000.00	20,000.00	17,055.00
Cablevision Franchise Fees	08-119	65,000.00	60,000.00	67,081.14

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Sewer Fees on Tax Exempt Property	08-121	250,000.00	240,000.00	295,049.84
Total Section A: Local Revenues	08-001	1,025,000.00	1,315,000.00	1,867,693.95

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	144,088.00	309,863.00	309,863.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	664,441.00	726,049.00	726,049.00
Supplemental Energy Receipts Tax	09-203			
Total Section B: State Aid Without Offsetting Appropriations	09-001	808,529.00	1,035,912.00	1,035,912.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
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	220,000.00	280,000.00	232,572.40
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	08-002	220,000.00	280,000.00	232,572.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
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	300,000.00	225,000.00	262,648.16
Inter- Municipal Agreements for "Southeast Morris Project Community Pride" (S.L.E.P.A.)	08-102	55,000.00	65,000.00	55,300.00
Inter- Municipal Health Contracts for Tax Assessor Services	08-103	85,000.00	72,000.00	84,590.00
Inter- Municipal Contract for Construction Code Services	08-104	30,000.00		
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	470,000.00	362,000.00	402,538.16

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
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	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
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	49,335.70	24,064.17	24,064.17
Drunk Driving Enforcement Fund	10-745	6,858.15	11,194.56	11,194.56
Clean Communities Program	10-770	22,735.07	17,820.05	17,820.05
Alcohol Education and Rehabilitation Fund	10-702	1,113.83	2,998.55	2,998.55
Public Health Priority Funding Act of 1977 Contracted Municipalities' Share	10-785	8,188.50	10,474.00	10,474.00
Alcohol and Drug Abuse Grant (M.A.A.S.A.)	10-709	11,774.00	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
Stormwater Grant	10-751	12,029.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
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
Obey the Sign Grant	10-748		4,000.00	4,000.00
Over the Limit Grant	10-749	6,000.00	4,750.00	4,750.00
Local Public Health Emergency Response H1N1 Grant	10-752		110,786.00	110,786.00
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	10-001	120,534.25	205,831.33	205,831.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
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	2,656,251.60	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	35,171.65
Life Hazard Use Fees	08-125	35,000.00	35,000.00	37,912.94
Madison Cell Tower Leases	08-129	230,000.00	225,000.00	266,543.29
Utility Operating Surplus of Prior Year - Water Utility	08-116	357,526.75	300,000.00	300,000.00
Rosenet User Fees	08-130	25,000.00	25,000.00	30,750.00
Bond Anticipation Note Premium	08-131	26,000.00	62,788.00	62,788.00
Assessment Trust Fund Balance	08-133		382,098.00	382,098.00
Police Outside Duty Trust	08-134		80,000.00	80,000.00
Open Space Trust Fund-Parks and Recreation Fields Maintenance	08-135	300,000.00		
General Capital Fund Balance	08-136	137,502.69		
Cablevision Franchise Fees	08-119	70,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
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
Employee Health Insurance Contributions of 1.5%	08-137	75,000.00		
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	08-004	3,952,281.04	4,599,886.00	4,645,263.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,226,695.00	5,200,000.00	5,200,000.00
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	08-001	1,025,000.00	1,315,000.00	1,867,693.95
Total Section B: State Aid Without Offsetting Appropriations	09-001	808,529.00	1,035,912.00	1,035,912.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	220,000.00	280,000.00	232,572.40
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	470,000.00	362,000.00	402,538.16
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
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	120,534.25	205,831.33	205,831.33
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,952,281.04	4,599,886.00	4,645,263.88
Total Miscellaneous Revenues	13-099	6,596,344.29	7,798,629.33	8,389,811.72
4. Receipts from Delinquent Taxes	15-499	200,000.00	200,000.00	315,154.98
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	12,023,039.29	13,198,629.33	13,904,966.70
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	12,747,676.96	12,092,851.00	xxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,747,676.96	12,092,851.00	13,375,139.49
7. Total General Revenues	13-299	24,770,716.25	25,291,480.33	27,280,106.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Within "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
General Administration:							
Salaries & Wages	20-100-1	134,300.00	134,300.00		134,300.00	134,299.68	0.32
Other Expenses:							
Miscellaneous Other Expenses	20-100-2	13,900.00	12,750.00		12,750.00	5,685.18	7,064.82
Municipal Support:							
Salaries & Wages	20-100-1	45,718.00	46,118.00		46,118.00	45,392.74	725.26
Other Expenses	20-100-2	46,450.00	47,550.00		47,550.00	27,213.05	20,336.95
Human Resources:							
Salaries & Wages	20-105-1	56,677.00	58,477.00		58,477.00	56,569.15	1,907.85
Other Expenses	20-105-2	33,260.00	59,750.00		59,750.00	32,258.86	27,491.14
Mayor and Borough Clerk:							
Salaries & Wages	20-110-1	40,752.00	47,900.00		47,900.00	46,249.76	1,650.24
Other Expenses	20-110-2	17,970.00	23,010.00		23,010.00	15,451.68	7,558.32
Borough Clerk:							
Salaries & Wages	20-120-1	86,128.00	129,565.00		129,565.00	117,437.40	12,127.60
Other Expenses	20-120-2	36,510.00	36,810.00		36,810.00	27,025.16	9,784.84
Financial Administration:							
Salaries & Wages	20-130-1	185,129.00	186,298.00		186,298.00	182,742.27	3,555.73
Other Expenses	20-130-2	27,650.00	27,850.00		27,850.00	22,418.13	5,431.87
Elections:							
Salaries & Wages	20-130-1	1,500.00	1,500.00		1,500.00	1,500.00	
Other Expenses	20-130-2	11,800.00	12,800.00		12,800.00	7,357.98	5,442.02
Annual Audit	20-135-2	42,000.00	33,000.00		33,000.00	30,830.00	2,170.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Within "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued):							
Finance Department:							
Revenue Administration (Tax Collector):							
Salaries & Wages	**20-145-1**	91,508.00	88,583.00		88,583.00	88,583.00	
Other Expenses	**20-145-2**	14,150.00	14,900.00		14,900.00	11,942.36	2,957.64
Assessment of Taxes:							
Salaries & Wages	**20-150-1**	7,271.00	20,271.00		20,271.00	20,271.00	
Other Expenses	**20-150-2**	24,230.00	26,450.00		26,450.00	25,712.96	737.04
Legal Services and Costs:							
Other Expenses	**20-155-2**	160,000.00	160,000.00		160,000.00	153,573.73	6,426.27
Engineering Services and Costs:							
Salaries & Wages	**20-165-1**	192,188.00	191,188.00		191,188.00	165,742.84	25,445.16
Other Expenses	**20-165-2**	38,330.00	47,880.00		47,880.00	46,996.99	883.01
Environmental Commission (N.J.S. 40:56A-1 et seq.):							
Other Expenses	**20-165-2**	2,250.00	5,450.00		5,450.00	4,245.00	1,205.00
Downtown Development:							
Salaries & Wages	**20-170-1**	55,550.00	55,550.00		55,550.00	55,549.92	0.08
Other Expenses	**20-170-2**	5,780.00	8,030.00		8,030.00	4,917.76	3,112.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Within "CAPS" - (continued)	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	18,908.00		18,908.00	18,908.00	
Historic Preservation:							
Other Expenses	20-175-2	5,000.00	12,300.00		12,300.00	2,175.00	10,125.00
LAND USE ADMINISTRATION:							
Planning Board:							
Salaries & Wages	21-180-1	45,936.00	48,877.00		48,877.00	43,254.92	5,622.08
Other Expenses	21-180-2	95,080.00	82,230.00		107,230.00	103,466.41	3,763.59
Zoning Board of Adjustment:							
Salaries & Wages	21-185-1	23,740.00	25,805.00		25,805.00	22,708.14	3,096.86
Other Expenses	21-185-2	58,080.00	58,030.00		58,030.00	49,929.43	8,100.57
PUBLIC SAFETY FUNCTIONS:							
Police and Fire Building:							
Other Expenses	25-240-2	83,000.00	45,500.00		50,500.00	44,678.99	5,821.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Within "CAPS" - (continued)	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued):							
Police:							
Salaries & Wages	**25-240-1**	3,799,673.00	3,861,547.00		3,881,547.00	3,780,533.91	101,013.09
Other Expenses	**25-240-2**	257,570.00	283,600.00		299,600.00	259,393.68	40,206.32
Project Community Pride:							
Salaries & Wages	**25-240-1**	41,307.00	29,900.00		29,900.00	29,900.00	
Other Expenses	**25-240-2**	15,300.00	21,122.00		21,122.00	14,655.41	6,466.59
Emergency Management Services:							
Other Expenses	**25-252-2**	5,050.00	5,650.00		5,650.00	3,445.33	2,204.67
First Aid Organization Contribution	**25-260-2**	40,000.00	40,000.00		40,000.00	40,000.00	
Fire:							
Salaries & Wages	**25-265-1**	1,392,148.00	1,387,004.00		1,393,004.00	1,379,099.76	13,904.24
Other Expenses							
Miscellaneous Other Expenses	**25-262-2**	62,000.00	63,700.00		63,700.00	52,519.64	11,180.36
Uniform Fire Safety Act:							
Fire Official Safety Code:							
Salaries & Wages	**23-265-1**	110,145.00	110,145.00		110,145.00	110,145.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Within "CAPS" - (continued)	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued):							
Municipal Prosecutor:							
Other Expenses	**25-275-2**	21,000.00	25,000.00		25,000.00	20,000.00	5,000.00
PUBLIC WORKS FUNCTIONS:							
Public Works:							
Salaries & Wages	**26-290-1**	1,406,014.00	1,475,796.00		1,445,796.00	1,329,979.54	115,816.46
Other Expenses	**26-290-2**	276,880.00	298,380.00		268,380.00	219,860.72	48,519.28
Sewer Department:							
Salaries & Wages	**26-300-1**	257,205.00	286,974.00		286,974.00	274,070.95	12,903.05
Other Expenses	**26-300-2**	53,970.00	56,970.00		56,970.00	48,249.78	8,720.22
Shade Tree:							
Other Expenses	**26-300-2**	112,900.00	116,650.00		116,650.00	114,801.93	1,848.07
Garbage Removal:							
Salaries & Wages	**26-305-1**	36,442.00	36,442.00		36,442.00		36,442.00
Other Expenses	**26-305-2**	1,518,410.00	1,620,486.00		1,620,486.00	1,449,226.75	171,259.25
Public Buildings and Grounds:							
Salaries & Wages	**26-310-1**	137,028.00	139,242.00		139,242.00	127,892.20	11,349.80
Other Expenses	**26-310-2**	31,160.00	29,255.00		29,255.00	21,278.95	7,976.05
Vehicle Maintenance:							
Salaries & Wages	**26-315-1**	244,644.00	241,192.00		241,192.00	214,653.84	26,538.16
Other Expenses	**26-315-2**	154,130.00	162,500.00		162,500.00	147,110.78	15,389.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Within "CAPS" - (continued)	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health:							
Salaries & Wages	27-330-1	194,918.00	248,148.00		248,148.00	248,148.00	
Other Expenses	27-330-2	88,918.00	126,608.00		126,608.00	84,891.85	41,716.15
Animal Control Services:							
Salaries & Wages	27-340-1	2,000.00	2,000.00		2,000.00	960.00	1,040.00
Other Expenses	27-340-2	31,500.00	27,050.00		27,050.00	26,200.00	850.00
Administration of Public Assistance:							
Salaries & Wages	27-345-1	50,956.00	50,956.00		50,956.00	50,956.00	
Other Expenses	27-345-2		1,010.00		1,010.00	662.63	347.37
Aid to Child Care Center - Contractual (N.J.S. 40:23-8.14)	27-360-2	4,000.00	5,000.00		5,000.00	5,000.00	
Civic Center:							
Other Expenses	27-360-2	22,800.00	33,800.00		33,800.00	25,423.06	8,376.94
PARK AND RECREATION FUNCTIONS:							
Recreation and Playgrounds:							
Salaries & Wages	28-370-1	85,755.00	88,662.00		88,662.00	82,340.40	6,321.60
Other Expenses	28-370-2	61,250.00	65,100.00		65,100.00	58,981.15	6,118.85

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Within "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS (Continued):							
Senior Citizens' Programs:							
Salaries & Wages	**28-370-1**	90,824.00	89,224.00		89,224.00	78,738.80	10,485.20
Other Expenses	**28-370-2**	17,180.00	19,630.00		19,630.00	13,365.03	6,264.97
Teen Center:							
Salaries & Wages	**28-370-1**	13,791.00	39,780.00		39,780.00	37,876.44	1,903.56
Other Expenses	**28-370-2**	23,225.00	8,600.00		8,600.00	3,992.24	4,607.76
Parks Committee:							
Other Expenses	**28-375-2**	16,460.00	20,800.00		20,800.00	13,119.64	7,680.36
OTHER COMMON OPERATING FUNCTIONS:							
Celebration of Public Events, Anniversary or Holiday:							
Other Expenses	**30-420-2**	25,900.00	25,900.00		25,900.00	19,678.99	6,221.01
Municipal Court:							
Salaries & Wages	**43-490-1**	182,689.00	183,283.00		183,283.00	168,803.76	14,479.24
Other Expenses	**43-490-2**	18,050.00	19,300.00		19,300.00	13,721.51	5,578.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Within "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS (Continued):							
Public Defender (P.L. 1997, C.256):							
Other Expenses	**43-495-2**	10,000.00	10,000.00		10,000.00	9,139.50	860.50
Insurance:							
General Liability	**23-210-2**	251,000.00	247,000.00		247,000.00	222,634.59	24,365.41
Workers Compensation	**23-215-2**	207,000.00	194,000.00		194,000.00	184,000.00	10,000.00
Employee Group Health	**23-220-2**	1,914,750.00	1,872,000.00		1,850,000.00	1,778,504.48	71,495.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Within "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
State Uniform Construction Code:							
Salaries & Wages	**22-195-1**	264,257.00	307,033.00		317,033.00	305,033.00	12,000.00
Other Expenses	**22-195-2**	47,460.00	32,110.00		32,110.00	20,761.65	11,348.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Within "CAPS" - (continued)	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Salary and Wage Adjustment Program	20-100-1		40,000.00		40,000.00	16,045.92	23,954.08
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430		82,000.00		82,000.00	71,896.43	10,103.57
Telephone	31-440	61,600.00	68,000.00		68,000.00	50,218.88	17,781.12
Water	31-445		15,000.00		15,000.00	2,487.91	12,512.09
Gas	31-446	95,000.00	110,000.00		110,000.00	76,182.01	33,817.99
Sewerage Processing and Disposal	31-455	15,000.00	14,000.00		14,000.00	11,300.00	2,700.00
Gasoline	31-460	160,000.00	158,000.00		158,000.00	135,543.04	22,456.96
Total Operations (Item 8(A)) within "CAPS"	34-199	15,631,096.00	16,263,179.00		16,263,179.00	15,068,512.57	1,194,666.43
B. Contingent	35-470	47,000.00	40,000.00	xxxxxxxxxxxx	40,000.00	25,420.36	14,579.64
Total Operations Including Contingent within "CAPS"	34-201	15,678,096.00	16,303,179.00		16,303,179.00	15,093,932.93	1,209,246.07
Detail:							
Salaries & Wages	34-201-1	9,276,193.00	9,651,760.00		9,657,760.00	9,215,478.34	442,281.66
Other Expenses (Including Contingent)	34-201-2	6,401,903.00	6,651,419.00		6,645,419.00	5,878,454.59	766,964.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
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				xxxxxxxxx			xxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	231,840.00	224,000.00		224,000.00	217,609.97	6,390.03
Social Security System (O.A.S.I)	36-472	452,000.00	436,000.00		436,000.00	422,759.73	13,240.27
Consolidated Police and Firemen's Pension Fund	36-474	20,000.00	18,000.00		18,000.00	15,216.11	2,783.89
Police and Firemen's Retirement System of N.J.	36-475	950,130.00	918,000.00		918,000.00	915,984.11	2,015.89
Unemployment Insurance	23-225	50,000.00					
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	1,703,970.00	1,596,000.00		1,596,000.00	1,571,569.92	24,430.08
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	17,382,066.00	17,899,179.00		17,899,179.00	16,665,502.85	1,233,676.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Employee Group Health Insurance	23-220-2	157,250.00					
Public Employee's Retirement System	36-471	20,160.00					
Police and Fireman's Retirement System of N.J.	36-475	146,870.00					
Sanitation:							
Madison - Chatham Joint Meeting	43-465-2	960,336.00	1,280,103.00		1,280,103.00	1,280,102.91	0.09
Maintenance of Free Public Library (c. 82, P.L. 1985):							
Other Expenses	43-390-2	1,215,172.00	1,224,201.00		1,224,201.00	1,224,201.00	
Other Expenses - Technology	43-390-2	60,000.00	77,470.00		77,470.00	77,470.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	2,559,788.00	2,581,774.00		2,581,774.00	2,581,773.91	0.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Inter - Municipal Agreement for "Southeast Morris Project							
Community Pride".							
Salary & Wages	**43-240-1**	55,000.00	65,000.00		65,000.00	65,000.00	
Inter - Municipal Contract for Local Community							
Health Services:							
Board of Health:							
Salary & Wages	**43-330-1**	300,000.00	225,000.00		225,000.00	224,007.43	992.57
Inter - Municipal Health Contracts for Tax Assessor Services							
Salary & Wages	**45-150-1**	85,000.00	72,000.00		72,000.00	72,000.00	
Inter - Municipal Services for Construction Code Services							
Salary & Wages	**22-295-1**	30,000.00					
Total Shared Service Agreements	**42-999**	470,000.00	362,000.00		362,000.00	361,007.43	992.57

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	8,188.50	10,474.00		10,474.00	10,474.00	
Drunk Driving Enforcement Fund:							
Police:							
Salaries & Wages	41-745-1	6,858.15	11,194.56		11,194.56	11,194.56	
Alcohol and Drug Abuse Grant (M.A.A.S.A):							
State Share	41-709-2	11,774.00	14,844.00		14,844.00	14,844.00	
Borough Share	41-889-2	2,944.00	3,711.00		3,711.00	3,711.00	
Alcohol Education and Rehabilitation Fund:							
Other Expenses	41-702-2	1,113.83	2,998.55		2,998.55	2,998.55	
Cops in Shops Grant:							
Salaries & Wages	41-713-1		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	
Stormwater Grant	41-752-2	12,029.00					

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations-Excluded from "CAPS "continued)	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Obey the Sign Grant	**41-748-2**		4,000.00		4,000.00	4,000.00	
Over the Limit Grant	**41-749-2**	6,000.00	4,750.00		4,750.00	4,750.00	
Recycling Tonnage Grant	**41-701-2**	49,335.70	24,064.17		24,064.17	24,064.17	
Clean Communities Program	**41-770-2**	22,735.07	17,820.05		17,820.05	17,820.05	
Local Public Health Emergency Response H1N1 Grant	**41-752-2**		110,786.00		110,786.00	110,786.00	
Total Public and Private Programs Offset by Revenues	**40-899**	123,478.25	209,542.33		209,542.33	209,542.33	
Total Operations - Excluded from "CAPS"	**34-305**	3,153,266.25	3,153,316.33		3,153,316.33	3,152,323.67	992.66
Detail:							
Salaries & Wages	**34-305-1**	485,046.65	386,068.56		386,068.56	386,068.56	
Other Expenses	**34-305-2**	2,668,219.60	2,767,247.77		2,767,247.77	2,766,255.11	992.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	500,000.00	500,000.00		500,000.00	500,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	500,000.00	500,000.00		500,000.00	500,000.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	980,000.00	760,000.00		760,000.00	760,000.00	xxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxx
Interest on Bonds	45-930	1,223,775.00	1,257,975.00		1,257,975.00	1,257,975.00	xxxxxxxxx
Interest on Notes	45-935						xxxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxx
New Jersey Wastewater Treatment Trust:							xxxxxxxxx
Interest on Loan	45-941		14,576.00		14,576.00	2,924.08	xxxxxxxxx
Principal on Loan	45-941		209,425.00		209,425.00	209,424.99	xxxxxxxxx
N.J. Environmental Infrastructure Trust Interest on Loan	45-941	14,600.00					xxxxxxxxx
Principal on Loan	45-941	20,000.00					xxxxxxxxx
Capital Lease Obligations Approved Prior to 7/1/2007							xxxxxxxxx
Principal	45-941						xxxxxxxxx
Interest	45-941						xxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxxxxxx
Principal	45-941						xxxxxxxxx
Interest	45-941						xxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,238,375.00	2,241,976.00		2,241,976.00	2,230,324.07	xxxxxxxxx

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx xxxxxxxxxx			xxxxxxxxxx xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			xxxxxxxxxx			xxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxx			xxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	5,891,641.25	5,895,292.33		5,895,292.33	5,882,647.74	992.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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 Expenditures-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	5,891,641.25	5,895,292.33		5,895,292.33	5,882,647.74	992.66
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	23,273,707.25	23,794,471.33		23,794,471.33	22,548,150.59	1,234,668.81
(M) Reserve for Uncollected Taxes	50-899	1,497,009.00	1,497,009.00	xxxxxxxxxxxxx	1,497,009.00	1,497,009.00	xxxxxxxxxx
9. Total General Appropriations	34-499	24,770,716.25	25,291,480.33		25,291,480.33	24,045,159.59	1,234,668.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
Summary of Appropriations	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) Within "CAPS" - Including Contingent	34-299	17,382,066.00	17,899,179.00		17,899,179.00	16,665,502.85	1,233,676.15
Statutory Expenditures	xxxxx						
(A) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	2,559,788.00	2,581,774.00		2,581,774.00	2,581,773.91	0.09
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	470,000.00	362,000.00		362,000.00	361,007.43	992.57
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	123,478.25	209,542.33		209,542.33	209,542.33	
Total Operations - Excluded from "CAPS"	34-305	3,153,266.25	3,153,316.33		3,153,316.33	3,152,323.67	992.66
(C) Capital Improvements	44-999	500,000.00	500,000.00		500,000.00	500,000.00	
(D) Municipal Debt Service	45-999	2,238,375.00	2,241,976.00		2,241,976.00	2,230,324.07	
(E) Total Deferred Charges Excluded for "CAPS"	46-999			xxxxxxxxx			xxxxxxxxx
(F) Judgements	37-480						xxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxx			xxxxxxxxx
(K) Local School District Purposes	24-410						xxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxx			xxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,497,009.00	1,497,009.00	xxxxxxxxx	1,497,009.00	1,497,009.00	xxxxxxxxx
Total General Appropriations	34-499	24,770,716.25	25,291,480.33		25,291,480.33	24,045,159.59	1,234,668.81

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated for 2010	Anticipated for 2009	Realized in Cash in 2009
Operating Surplus Anticipated	08-501	100,000.00	100,000.00	100,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	100,000.00	100,000.00	100,000.00
Rents	08-503	1,662,000.00	1,662,741.00	1,662,741.00
Fire Hydrant Service	08-504			
Miscellaneous	08-505	30,000.00	80,000.00	43,679.68
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	30,322.25	189,000.00	6,667.64
Water Capital Fund Balance	08-506	57,526.75		
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	1,879,849.00	2,031,741.00	1,813,088.32

* 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 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	**55-501**	620,349.00	617,041.00		617,041.00	568,808.92	48,232.08
Other Expenses	**55-502**	987,500.00	958,700.00		958,700.00	808,159.32	150,540.68
Capital Improvements	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	**55-510**						
Capital Improvement Fund	**55-511**	100,000.00	300,000.00	xxxxxxxxxxx	300,000.00	300,000.00	
Capital Outlay	**55-512**						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	**55-520**						xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	**55-521**						xxxxxxxxxxxx
Interest on Bonds	**55-522**						xxxxxxxxxxxx
Interest on Notes	**55-523**						xxxxxxxxxxxx
							xxxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540	124,000.00	110,000.00		110,000.00	106,000.00	4,000.00
Social Security System (O.A.S.I.)	55-541	48,000.00	46,000.00		46,000.00	41,180.13	4,819.87
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			xxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxxx
Total Water Utility Appropriations	55-599	1,879,849.00	2,031,741.00		2,031,741.00	1,824,148.37	207,592.63

DEDICATED Electric UTILITY BUDGET

12. DEDICATED REVENUES FROM Electric Utility	FCOA	Anticipated for 2010	Anticipated for 2009	Realized in Cash in 2009
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated				
Metered Service	08-503	16,622,000.00	16,622,771.00	16,622,771.00
Miscellaneous Revenue	08-503	160,000.00	200,000.00	322,630.90
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Metered Service - Rate Increase	08-505	2,734,365.40	2,550,059.00	2,772,786.34
Electric Capital Fund Balance	08-506	306,251.60		
Deficit (General Budget)	08-549			
TOTAL Electric UTILITY REVENUES	08-599	19,822,617.00	19,372,830.00	19,718,188.24

Use a separate set of sheets for each separate utility.

DEDICATED Electric UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Electric UTILITY	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501	1,431,080.00	1,459,810.00		1,459,810.00	1,332,980.78	126,829.22
Other Expenses	55-502	17,682,370.00	17,346,170.00		17,346,170.00	17,059,034.70	287,135.30
Rosenet - Website	55-503	299,167.00	288,850.00		288,850.00	274,519.49	14,330.51
Capital Improvements:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	100,000.00		xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxx
							xxxxxxxxxxxx

DEDICATED Electric UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Electric Utility	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540	180,000.00	160,000.00		160,000.00	138,000.00	22,000.00
Social Security System (O.A.S.I.)	55-541	120,000.00	118,000.00		118,000.00	105,542.91	12,457.09
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	10,000.00					
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxxx
TOTAL Electric UTILITY APPROPRIATIONS	55-599	19,822,617.00	19,372,830.00		19,372,830.00	18,910,077.88	462,752.12

DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2010	Appropriated 2009	Expended 2009 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 2010	Anticipated 2009	Realized in Cash in 2009
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2010	Appropriated 2009	Expended 2009 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 2010	Anticipated 2009	Realized in Cash in 2009
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2010	Appropriated 2009	Expended 2009 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 2010 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)

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

Cash and Investments	1110100	8,868,955.05
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	352,328.28
Tax Title Liens Receivable	1110400	18,036.84
Property Acquired by Tax Title Lien Liquidation	1110500	295,800.00
Other Receivables	1110600	24,711.17
Deferred Charges Required to be in 2010 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2010	1110800	
Total Assets	1110900	9,559,831.34

LIABILITIES, RESERVES, AND SURPLUS

Cash Liabilities	2110100	2,862,270.60
Reserves for Receivables	2110200	690,876.29
Surplus	2110300	6,006,684.45
Total Liabilities, Reserves and Surplus		9,559,831.34

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.)

		Year 2009	Year 2008
Surplus Balance, January 1st	2310100	7,790,186.43	8,935,889.03
CURRENT REVENUES ON A CASH BASIS: Current Taxes *(Percentage collected: 2009 99.30% 2008 99.36%)	2310200	53,163,238.79	52,607,364.42
Delinquent Taxes	2310300	315,154.98	155,486.35
Other Revenues and Additions to Income	2310400	10,087,621.07	10,837,020.92
Total Funds	2310500	71,356,201.27	72,535,760.72
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	23,782,819.40	23,537,983.19
School Taxes (Including Local and Regional)	2310700	32,301,887.31	31,903,062.16
County Taxes (Including Added Tax Amounts)	2310800	8,560,449.60	8,549,914.79
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	704,360.51	754,614.15
Total Expenditures and Tax Requirements	2311100	65,349,516.82	64,745,574.29
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	65,349,516.82	64,745,574.29
Surplus Balance - December 31st	2311400	6,006,684.45	7,790,186.43

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	6,006,684.45
Current Surplus Anticipated in 2010 Budget	2311600	5,226,695.00
Surplus Balance Remaining	2311700	779,989.45

2010
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)
- [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 2010 the projects expected to be completed are detailed on sheet 40b. Projects and their planned funding, which will begin subsequent to 2010, 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)
2010

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 - 2010 5a 2010 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Road Reconstruction		1,064,000.00			1,064,000.00				
Stormwater System		110,000.00			110,000.00				
Sanitary Services		530,000.00			530,000.00				
Police and Fire Depts.		24,000.00			10,000.00		14,000.00		
Public Works		101,000.00			101,000.00				
Water Utility:									
Water Main Replacement		377,000.00			377,000.00				
Electric Utility:									
Electric Utility Projects		315,000.00			315,000.00				
TOTALS - ALL PROJECTS		2,521,000.00			2,507,000.00		14,000.00		

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 Reconstruction		3,564,000.00	2015	1,064,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Stormwater System		110,000.00	2010	110,000.00					
Sanitary Sewers		2,530,000.00	2015	530,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Police and Fire Depts.		24,000.00	2010	24,000.00					
Public Works		601,000.00	2015	101,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Water Utility:									
Water Main Replacement		2,377,000.00	2015	377,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Electric Utility:									
Electric Utility Projects		1,315,000.00	2015	315,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
TOTALS - ALL PROJECTS		10,521,000.00		2,521,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00

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

Local Unit: Borough of Madison

1 Project Title	Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2010	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 Reconstruction	3,564,000.00			3,564,000.00						
Stormwater System	110,000.00			110,000.00						
Sanitary Sewers	2,530,000.00			2,530,000.00						
Police and Fire Depts.	24,000.00			10,000.00		14,000.00				
Public Works	601,000.00			601,000.00						
Water Utility:										
Water Main Replacement	2,377,000.00			2,377,000.00						
Electric Utility:										
Electric Utility Projects	1,315,000.00			1,315,000.00						
TOTAL ALL PROJECTS	10,521,000.00			10,507,000.00		14,000.00				

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
Amount To Be Raised By Taxation	54-190	419,968.41	421,301.99	422,771.39
Interest Income	54-113			
Reserve Funds:				
Public & Private Revenues				
Total Trust Fund Revenues:	54-299	419,968.41	421,301.99	422,771.39

APPROPRIATIONS	FCOA	Appropriated for 2010	Appropriated for 2009	Expended 2009 Paid or Charged	Expended 2009 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	300,000.00			
Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recre - ation 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	94,000.00			xxxxxxxx
Reserve for Future Use	54-950-2	25,968.41	421,301.99	421,301.99	
Total Trust Fund Appropriations:	54-499	419,968.41	421,301.99	421,301.99	

Summary of Program

Year Referendum Passed/Implemented		11/4/03 (Date)
Rate Assessed	$	.02 per $100
Total Tax Collected to date	$	2,584,940.00
Total Expended to date	$	2,132,927.00
Total Acreage Preserved to date		(Acres)
Recreation land preserved in 2009:		(Acres)
Farmland preserved in 2009:		(Acres)

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

Contracting Unit Borough of Madison Year Ending: December 31, 2009

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.

Date

Clerk of the Governing Body