

2002 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2002 BUDGET)

MUNICIPALITY: BOROUGH OF MADISON COUNTY: MORRIS

<u>John J. Dunne</u> Mayor's Name	<u>12/31/03</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Mary-Anna Holden</u>	<u>12/31/03</u>
<u>Donald J. Bowen</u>	<u>12/31/04</u>
<u>Astri J. Baillie</u>	<u>12/31/04</u>
<u>Mark R. Peck</u>	<u>12/31/02</u>
<u>Eleanor Attonito</u>	<u>12/31/02</u>
<u>George R. Hayman</u>	<u>12/31/03</u>

Municipal Officials	
<u>Marilyn Schaefer</u> Municipal Clerk	<u>7/9/97</u> Date of Orig. Appt. C1025
<u>Francine DeAngelis</u> Tax Collector	<u> </u> Cert No. T-1420
<u>Robert F. Kalafut</u> Chief Financial Officer	<u> </u> Cert No. N0187
<u>John D. Cassells</u> Registered Municipal Accountant	<u> </u> Cert No. CR00055
<u>Joseph Mezzacca, Jr.</u> Municipal Attorney	<u> </u> Lic No.

Official Mailing Address of Municipality

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

Please attach this to your 2002 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:	_____

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

(Before preparing this Budget, read the "Permanent Budget Manual for New Jersey Municipalities")

2002
MUNICIPAL BUDGET

Municipal Budget of the Borough of Madison County of Morris for the Fiscal Year 2002.

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

11th day of March, 2002
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 11th day of March, 2002

Marilyn Schaefer

Marilyn Schaefer, Clerk
Hartley Dodge Memorial, Kings Road
Address

Madison, New Jersey 07940

Address

(973) 593-3043

Phone Number

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

Certified by me, this 11th day of March, 2002

John D. Cassells
Registered Municipal Accountant
Denville, New Jersey 07834
Address

P.O. Box 541

Address

(973) 625-2920

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 11th day of March, 2002

Robert F. Kalafut

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 has been made. The adopted budget is certified with respect to the foregoing only.

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

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

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

Dated: _____ 2002

By: _____

Dated: _____ 2002

By: _____

MUNICIPAL BUDGET NOTICE

R 55 - 2002

RESOLUTION OF THE BOROUGH OF MADISON
APPROVING THE 2002 MUNICIPAL BUDGET

Section 1.

Municipal Budget of the _____ Borough _____ of _____ Madison _____, County of _____ Morris _____ for the Fiscal Year 2002

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2002;

Be it Further Resolved, that said Budget be published in the _____ Madison Eagle _____
in the issue of _____ March 28 _____, 2002

The Governing Body of the _____ Borough _____ of _____ Madison _____ does hereby approve the following as the Budget for the year 2002:

RECORDED VOTE
(Insert last name)

Ayes {

HOLDEN
HAYMAN
BAILLIE
BOWEN

Nays { PECK

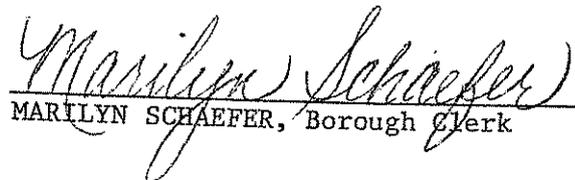
Abstained { ATTONITO

Absent {

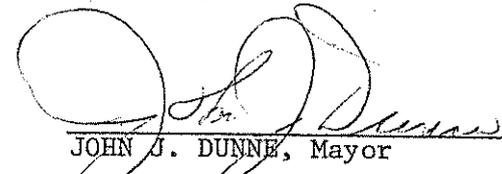
Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Borough Council _____ of the _____ Borough _____
of _____ Madison _____, County of _____ Morris _____, on _____ March 11 _____, 2002.

A Hearing on the Budget and Tax Resolution will be held at _____ Hartley Dodge Memorial _____, on _____ April 8 _____, 2002 at
_____ 8:00 _____ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2002 may be presented by taxpayers or
other interested persons.

Attest:


MARILYN SCHAEFER, Borough Clerk

ADOPTED AND APPROVED
MARCH 11, 2002


JOHN J. DUNNE, Mayor

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2002
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX.XX
1. Appropriations within "CAPS" –	XXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	12,489,546.60
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	5,541,614.48
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,541,614.48
3. Reserve for Uncollected Taxes (Item M, Sheet 29) – Based on Estimated <u>97%</u> Percent of Tax Collections	1,201,440.00
4. Total General Appropriations (Item 9, Sheet 29)	19,232,601.08
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,406,998.48
6. Difference: Amount to be raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	8,825,602.60
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT – (Continued)

SUMMARY OF 2001 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Electric Utility	_____ Utility
Budget Appropriations – Adopted Budget	23,692,303.52	1,600,546.00	7,756,512.00	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	23,692,303.52	1,600,546.00	7,756,512.00	
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	22,372,941.90	1,432,013.23	6,904,937.56	
Reserved	1,210,312.39	166,666.52	851,574.44	
Unexpended Balances Canceled	109,049.23	1,866.25		
Total Expenditures and Unexpended Balances Canceled	23,692,303.52	1,600,546.00	7,756,512.00	
<u>Overexpenditures *</u>				

* See Budget Appropriation Items so marked to the right of column "Expended 2001 Reserved."

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

"CAP CALCULATION"				
Total Appropriations for 2001	\$23,692,304.00			
Modifications:				"CAP" Banking
Deductions:		Total	2000	2001
Reserve for Uncollected Taxes	\$1,139,340.00			
Appropriations Excluded from "CAP":				
Operations	2,400,863.00			
Capital Improvements	6,470,791.00			
Municipal Debt Service	1,721,418.00			

	11,732,412.00			

Amount on Which "CAP" is Applied	11,959,892.00			
2.5% "CAP"	298,997.30			
Additions to "CAP":				
Assessed Value of New Construction				
\$2,638,900.00 x Local Purpose Tax				
.391 Per \$100	10,318.10			
Amount Utilized from "CAP" Bank	220,339.20			

Total General Appropriations "CAP"	\$12,489,546.60			
Limitations for 2002	-----			
Total General Appropriations for Municipal Purposes within "CAP"	\$12,489,546.60			
	=====			
		Balance Available in		
		"CAP" Bank	\$ 917,604.94	\$361,834.68
		Utilized in 2002	220,339.20	220,339.20
		Lapsed in 2002	141,495.48	141,495.48
			-----	-----
		Balance Available for 2003	\$ 555,770.26	\$ 0.00
			=====	=====

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
Administration, Finance & Tax	1,058	266,984		X	
Engineering	418	99,344		X	
Police Department	4,055.25	1,046,231		X	
Fire Department	1,574.38	404,486		X	
Public Works Department	2,541	554,740		X	
Health Department & Welfare	637	161,617		X	
Sewer Maintenance	864.75	261,429		X	
Court	145.5	21,417		X	
Water Department	684.5	158,586		X	
Electric Department	825.38	163,869		X	
Recreation	344	94,079		X	
Senior Citizens	75.63	12,355		X	
Totals	13,223.39 days	\$ 3,245,137			
		Total Funds Reserved as of end of 2001:	\$		
		Total Funds Appropriated in 2002:	\$	100,800	

CURRENT FUND – ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2002	2001	Cash in 2001
1. Surplus Anticipated	08-101	3,000,000.00	2,800,000.00	2,800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,000,000.00	2,800,000.00	2,800,000.00
3. Miscellaneous Revenues – Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	20,000.00	20,000.00	29,581.20
Other	08-104	4,000.00	2,000.00	11,104.00
Fees and Permits	08-105	75,000.00	65,000.00	232,792.25
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	195,000.00	180,000.00	269,007.85
Other	08-109			
Interest and Costs on Taxes	08-112	40,000.00	40,000.00	59,400.01
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	30,000.00	30,000.00	52,441.50
Interest on Investments and Deposits	08-113	475,000.00	700,000.00	897,643.28
Police Burgular Alarm	08-117	10,000.00	10,000.00	48,752.50
Cablevision Franchise Fees	08-119	25,000.00	20,000.00	31,432.00

CURRENT FUND – ANTICIPATED REVENUES – (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2002	2001	Cash in 2001
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):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Inter–Municipal Health Contracts for Local Community Health Services	08–101	230,000.00	230,000.00	260,485.25
Inter–Municipal Agreements for "Southeast Morris Project Community Pride" (S.L.E.P.A.)	08–102	40,000.00	40,000.00	62,500.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services – Additional Revenues	08	270,000.00	270,000.00	322,985.25

CURRENT FUND – ANTICIPATED REVENUES – (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2001
		2002	2001	
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:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding – 1987	10-785	1,718.00	1,030.00	1,030.00
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	30,140.91		
Drunk Driving Enforcement Fund	10-745	1,676.01	3,353.52	3,353.52
Clean Communities Program	10-770		21,492.00	21,492.00
Alcohol Education and Rehabilitation Fund	10-702	1,425.75		
Municipal Alliance on Alcoholism and Drug Abuse – Supplemental	10-703	2,500.00		
Safe and Secure Communities Program – P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation – Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Public Health Priority Funding Act of 1977 Contracted Municipalities' Share	10-708	8,374.00	8,522.00	8,522.00
Alcohol and Drug Abuse Grant (M.A.A.S.A.)	10-709	14,881.00	14,125.00	14,125.00
Cops in Shops	10-715		2,240.00	2,240.00
Special Legislative Grant	10-716	99,000.00		
Department of Environmental Protection – Green Communities Challenge Grant	10-717	2,000.00		
Body Armor Replacement	10-718	3,305.81		
Pedestrian Safety	10-719	6,635.00		

CURRENT FUND – ANTICIPATED REVENUES – (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2002	2001	Cash in 2001
3. Miscellaneous Revenues – Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services – Other Special Items:				
	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year – Electric Utility	08-116	4,000,000.00	9,000,000.00	9,000,000.00
Uniform Fire Safety Act	08-106			
Contribution for Southeast Morris Project Community Pride	08-123	40,000.00	40,000.00	40,928.00
Payment in Lieu of Taxes on Exempt Property – Madison Housing Authority	08-124	30,000.00	28,000.00	53,557.98
Life Hazard Use Fees	08-125	17,000.00	17,000.00	36,965.40
Reserve for Debt Service	08-126	50,000.00	50,000.00	50,000.00
Hartley Dodge Memorial Trust Building Maintenance	08-127	48,000.00	48,000.00	48,000.00
Madison Civic Center Leases	08-128	90,000.00	90,000.00	110,615.32
Madison Cell Tower Leases	08-129	80,000.00	70,000.00	89,917.74
Utility Operating Surplus of Prior Year – Water Utility	08-116	50,000.00		

CURRENT FUND – ANTICIPATED REVENUES – (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2002	2001	Cash in 2001
Summary of Revenues				
	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,000,000.00	2,800,000.00	2,800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08	1,119,000.00	1,332,000.00	1,936,340.42
Total Section B: State Aid Without Offsetting Appropriations	09	1,101,342.00	1,101,342.00	1,101,342.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	150,000.00	135,000.00	213,944.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services – Interlocal Muni. Service Agreements	11			
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services – Additional Revenues	08	270,000.00	270,000.00	322,985.25
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services – Public and Private Revenues	10,12	171,656.48	50,762.52	50,762.52
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services – Other Special Items	08	4,405,000.00	9,343,000.00	9,429,984.44
Total Miscellaneous Revenues	40004-00	7,216,998.48	12,232,104.52	13,055,358.63
4. Receipts from Delinquent Taxes	15-499	190,000.00	190,000.00	266,880.95
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	10,406,998.48	15,222,104.52	16,122,239.58
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,825,602.60	8,470,199.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	8,825,602.60	8,470,199.00	9,425,417.79
7. Total General Revenues	40000-00	19,232,601.08	23,692,303.52	25,547,657.97

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations – within "CAPS"	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
General Administration							
Salaries and Wages	20-100-1	100,896.00	97,015.00		97,015.00	97,015.00	
Other Expenses:							
Miscellaneous Other Expenses	20-100-2	12,800.00	19,650.00		19,650.00	15,399.59	4,250.41
Municipal Support							
Salaries and Wages	20-100-1	36,427.00	33,693.00		33,693.00	28,466.38	5,226.62
Other Expenses	20-100-2	32,550.00	31,350.00		32,350.00	28,625.85	3,724.15
Human Resources							
Salaries and Wages	20-105-1	34,184.00	32,269.00		32,269.00	20,050.26	12,218.74
Other Expenses	20-105-2	24,600.00	29,020.00		29,020.00	13,833.73	15,186.27
Mayor and Borough Council							
Salaries and Wages	20-110-1	30,848.00	29,336.00		29,336.00	29,336.00	
Other Expenses	20-110-2	26,610.00	34,460.00		34,460.00	28,833.60	5,626.40
Borough Clerk							
Salaries and Wages	20-120-1	69,134.00	65,534.00		65,534.00	61,159.66	4,374.34
Other Expenses	20-120-2	28,750.00	21,210.00		23,210.00	18,520.25	4,689.75
Financial Administration							
Salaries and Wages	20-130-1	139,625.00	121,005.00		121,005.00	114,473.00	6,532.00
Other Expenses	20-130-2	23,300.00	23,650.00		23,650.00	17,834.10	5,815.90
Elections							
Salaries and Wages	20-130-1	1,000.00	850.00		850.00	850.00	
Other Expenses	20-130-2	6,350.00	6,050.00		6,050.00	5,659.40	390.60
Annual Audit	20-135-2	20,600.00	20,000.00		20,000.00		20,000.00

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations – within "CAPS" – (continued)	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Finance Department							
Revenue Administration (Tax Collector)							
Salaries and Wages	20-145-1	61,852.00	60,881.00		60,881.00	56,408.49	4,472.51
Other Expenses	20-145-2	11,085.00	11,060.00		11,060.00	9,785.98	1,274.02
Assessment of Taxes							
Salaries and Wages	20-150-1	74,648.00	72,576.00		72,576.00	66,090.50	6,485.50
Other Expenses	20-150-2	18,330.00	18,420.00		28,420.00	25,783.45	2,636.55
Legal Services and Costs							
Other Expenses	20-155-2	168,000.00	165,000.00		165,000.00	137,567.98	27,432.02
Engineering Services and Costs							
Salaries and Wages	20-165-1	122,281.00	84,591.00		53,228.00	50,256.75	2,971.25
Other Expenses	20-165-2	22,330.00	16,000.00		16,000.00	15,991.96	8.04
Environmental Commission							
(N.J.S. 40:56A-1 et seq.)							
Other Expenses	20-165-2	4,125.00	5,625.00		5,625.00	5,190.00	435.00
Downtown Development							
Salaries and Wages	20-170-1	27,719.00	26,781.00		26,781.00	25,545.84	1,235.16
Other Expenses	20-170-2	3,375.00					

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations – within "CAPS" – (continued)	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Museum of Early Trades & Crafts							
Other Expenses	20-172-1	15,500.00	14,966.00		14,966.00	14,966.00	
Historic Preservation							
Other Expenses	20-175-2	18,350.00	9,350.00		9,350.00	4,192.07	5,157.93
LAND USE ADMINISTRATION:							
Planning Board							
Salaries and Wages	21-180-1	41,855.00	32,967.00		32,967.00	32,967.00	
Other Expenses	21-180-2	54,655.00	40,360.00		65,360.00	47,567.35	17,792.65
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	22,590.00	19,966.00		19,966.00	19,920.65	45.35
Other Expenses	21-185-2	28,655.00	28,655.00		33,655.00	27,840.40	5,814.60
INSURANCE:							
Group Insurance Plans for Employees	23-220-2	1,084,000.00	944,000.00		944,000.00	767,393.88	176,606.12
Workers Compensation	23-215-2	107,000.00	105,600.00		105,600.00	104,550.80	1,049.20
Other Insurance	23-210-2	164,700.00	157,200.00		157,200.00	119,059.02	38,140.98

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations – within "CAPS" – (continued)	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:							
Police							
Salaries and Wages	25-240-1	2,884,360.00	2,736,989.00		2,776,989.00	2,736,319.20	40,669.80
Other Expenses	25-240-2	211,700.00	199,000.00		210,000.00	182,632.28	27,367.72
Project Community Pride							
Salaries and Wages	25-240-1	90,979.00	85,628.00		85,628.00	85,628.00	
Other Expenses	25-240-2	9,225.00	11,825.00		11,825.00	7,156.45	4,668.55
Emergency Management Services							
Other Expenses	25-252-2	4,100.00	4,100.00		4,100.00	4,070.12	29.88
First Aid Organization Contribution	25-260-2	25,000.00	25,000.00		25,000.00	25,000.00	
Fire							
Salaries and Wages	25-265-1	951,714.00	873,451.00		891,451.00	882,268.72	9,182.28
Other Expenses:							
Fire Hydrant Service	25-265-2	58,600.00	58,600.00		58,600.00	58,600.00	
Miscellaneous Other Expenses	25-265-2	71,800.00	71,800.00		71,800.00	64,900.40	6,899.60
Uniform Fire Safety Act							
Fire Official Safety Code							
Salaries and Wages	25-265-1	74,651.00	71,145.00		71,145.00	70,665.10	479.90

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations – within "CAPS" – (continued)	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS: (CONTINUED)							
Municipal Prosecutor							
Other Expenses	25-275-2	20,000.00	20,000.00		20,000.00	17,000.00	3,000.00
PUBLIC WORKS FUNCTIONS:							
Public Works							
Salaries and Wages	26-290-1	1,072,023.00	1,036,764.00		1,036,764.00	980,350.11	56,413.89
Other Expenses	26-290-2	175,800.00	177,800.00		177,800.00	126,034.25	51,765.75
Sewer Department							
Salaries and Wages	26-300-1	301,803.00	290,618.00		290,618.00	289,353.05	1,264.95
Other Expenses	26-300-2	26,200.00	26,200.00		26,200.00	15,999.05	10,200.95
Shade Tree							
Other Expenses	26-300-2	124,525.00	128,525.00		128,525.00	107,029.58	21,495.42
Garbage Removal							
Salaries and Wages	26-305-1	27,883.00	26,960.00		26,960.00	26,659.88	300.12
Other Expenses	26-305-2	1,346,613.00	1,322,561.00		1,322,561.00	1,097,330.64	225,230.36
Public Buildings and Grounds							
Salaries and Wages	26-310-1	112,087.00	119,020.00		119,020.00	118,699.09	320.91
Other Expenses	26-310-2	59,460.00	59,460.00		59,460.00	27,657.44	31,802.56
Vehicle Maintenance							
Salaries and Wages	26-315-1	232,401.00	223,860.00		223,860.00	213,043.99	10,816.01
Other Expenses	26-315-2	103,100.00	103,100.00		103,100.00	97,939.20	5,160.80

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2001	
(A) Operations – within "CAPS" – (continued)		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health							
Salaries and Wages	27-330-1	209,418.00	191,591.00		191,591.00	191,591.00	
Other Expenses	27-330-2	53,925.00	38,210.00		38,210.00	38,210.00	
Animal Control Services							
Salaries and Wages	27-340-1	2,000.00	2,000.00		2,000.00	1,185.00	815.00
Other Expenses	27-340-2	17,860.00	17,050.00		17,050.00		17,050.00
Administration of Public Assistance							
Salaries and Wages	27-345-1	38,663.00	37,355.00		37,355.00	37,354.98	0.02
Other Expenses	27-345-2	1,250.00	1,100.00		1,100.00	999.31	100.69
Aid to Child Care Center – Contractual							
(N.J.S. 40:23-8.14)	27-360-2	2,500.00	2,500.00		2,500.00	2,500.00	
Civic Center							
Other Expenses	27-360-2	29,000.00	21,780.00		21,780.00	18,409.17	3,370.83
PARK AND RECREATION FUNCTIONS:							
Recreation and Playgrounds							
Salaries and Wages	28-370-1	68,375.00	66,760.00		66,760.00	59,704.83	7,055.17
Other Expenses	28-370-2	54,400.00	46,000.00		46,000.00	42,381.34	3,618.66

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2001	
(A) Operations – within "CAPS" – (continued)		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS: (CONTINUED)							
Senior Citizens' Programs							
Salaries and Wages	28-370-1	56,638.00	54,603.00		54,603.00	53,153.56	1,449.44
Other Expenses	28-370-2	9,980.00	11,919.00		11,919.00	10,031.50	1,887.50
Teen Center							
Salaries and Wages	28-370-1	18,600.00	18,600.00		18,600.00		18,600.00
Other Expenses	28-370-2	1,700.00	1,700.00		1,700.00		1,700.00
Parks Committee							
Other Expenses	28-375-2	17,500.00	19,500.00		19,500.00	11,109.51	8,390.49
Rosenet Web Site							
Other Expenses	29-390-2	46,858.00	46,858.00		46,858.00	46,858.00	
OTHER COMMON OPERATING FUNCTIONS:							
Celebration of Public Events,							
Anniversary or Holiday							
Other Expenses	30-420-2	4,400.00	4,600.00		4,600.00	1,214.23	3,385.77

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations – within "CAPS" – (continued)	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Salary and Wage Adjustment Program	20-100-1	40,000.00	40,000.00		40,000.00	611.28	39,388.72
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430	124,600.00	120,000.00		120,000.00	91,614.71	28,385.29
Street Lighting	31-435	125,875.00	125,875.00		125,875.00	125,875.00	
Telephone	31-440	48,500.00	60,000.00		60,000.00	60,000.00	
Water	31-445	28,200.00	30,200.00		30,200.00	19,372.02	10,827.98
Gas	31-446	62,500.00	57,000.00		67,000.00	56,846.27	10,153.73
Sewerage Processing and Disposal	31-455	13,000.00	13,000.00		13,000.00	9,040.00	3,960.00
Gasoline	31-460	70,000.00	72,000.00		72,000.00	47,572.07	24,427.93
Total Operations {Item 8(A)} within "CAPS"	32315-00	12,004,511.00	11,389,683.00		11,480,320.00	10,367,966.75	1,112,353.25
B. Contingent	35-470	20,000.00	23,000.00	XXXXXXXXXXXX.XX	23,000.00	11,713.32	11,286.68
Total Operations Including Contingent – within "CAPS"	30001-00	12,024,511.00	11,412,683.00		11,503,320.00	10,379,680.07	1,123,639.93
Detail:							
Salaries & Wages	30001-11	7,099,615.00	6,708,434.00		6,735,071.00	6,479,764.62	255,306.38
Other Expenses (Including Contingent)	30001-99	4,924,896.00	4,704,249.00		4,768,249.00	3,899,915.45	868,333.55

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures – Municipal within *CAPS*	XXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
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				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures – Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	36-471	110,000.00	107,000.00		3,000.00		3,000.00
Social Security System (O.A.S.I.)	36-472	330,000.00	310,000.00		310,000.00	294,289.96	15,710.04
Consolidated Police and Firemen's Pension Fund	36-474	25,000.00	25,000.00		25,000.00		25,000.00
Police and Firemen's Retirement System of N.J.	36-475	35.60	105,209.00		105,209.00	105,209.00	
Total Deferred Charges and Statutory Expenditures – Municipal within "CAPS"	30004-00	465,035.60	547,209.00		443,209.00	399,498.96	43,710.04
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	12,489,546.60	11,959,892.00		11,946,529.00	10,779,179.03	1,167,349.97

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations – Excluded from "CAPS"	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	43-490	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Salaries & Wages	43-490-1	156,760.00	149,127.00		151,127.00	150,556.11	570.89
Other Expenses	43-490-2	17,925.00	16,700.00		16,700.00	15,199.18	1,500.82
Public Defender (P.L. 1997, C.256)	43-495						
Salaries & Wages	43-495-1						
Other Expenses	43-495-2	5,000.00	5,000.00		5,000.00	857.75	4,142.25
Sanitation							
Madison – Chatham Joint Meeting	43-465-2	1,038,773.00	1,002,064.00		1,002,064.00	1,002,064.00	
Maintenance of Free Public Library (c. 82, P.L. 1985)							
Other Expenses	43-390-2	983,597.00	899,714.00		911,077.00	890,201.79	20,875.21

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations – Excluded from *CAPS*	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations – Excluded from *CAPS*	xxxxxx	2,202,055.00	2,072,605.00		2,085,968.00	2,058,878.83	27,089.17

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations – Excluded from "CAPS"	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Total Uniform Construction Code Appropriations	xxxxxx						

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations – Excluded from *CAPS*							
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Total Interlocal Municipal Service Agreements	xxxxxx						

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations – Excluded from "CAPS"	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Inter-Municipal Agreement for "Southeast Morris Project Community Pride"							
Salaries and Wages	43-240-1	40,000.00	40,000.00		40,000.00	29,348.15	10,651.85
Inter-Municipal Health Contracts for Local Community Health Services							
Health and Welfare Board of Health							
Salaries and Wages	43-330-1	191,790.00	191,790.00		191,790.00	190,595.62	1,194.38
Other Expenses	43-330-2	38,210.00	38,210.00		38,210.00	34,182.98	4,027.02
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	270,000.00	270,000.00		270,000.00	254,126.75	15,873.25

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations – Excluded from "CAPS"	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Public Health Priority Funding Act of 1977							
Chronic Illness Services							
Salaries and Wages	41-330-1	10,092.00	9,552.00		9,552.00	9,552.00	
Drunk Driving Enforcement Fund							
Police							
Salaries and Wages	41-240-1	1,676.01	3,353.52		3,353.52	3,353.52	
Alcohol and Drug Abuse Grant (M.A.A.S.A.)							
State Share	41-330-2	14,881.00	14,125.00		14,125.00	14,125.00	
Borough Share	41-330-2	3,721.00	7,495.00		7,495.00	7,495.00	
Clean Communities Program							
Salaries and Wages	41-290-1		9,000.00		9,000.00	9,000.00	
Other Expenses	41-290-2		12,492.00		12,492.00	12,492.00	
Alcohol Education and Rehabilitation Fund							
Other Expenses	41-330-2	1,425.75					

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations – Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Cops in Shops							
Salaries and Wages	41-240-1		2,240.00		2,240.00	2,240.00	
Special Legislative Grant – Police	41-240-2	99,000.00					
Body Armor Replacement Grant							
Other Expenses	41-240-2	3,305.81					
Municipal Alliance on Alcoholism and Drug Abuse –							
Supplemental – County	41-330-2	2,500.00					
– Borough	41-330-2	2,500.00					
Recycling Tonnage Grant	41-305-2	30,140.91					
Green Communities Challenge Grant	41-300-2	2,000.00					
Pedestrian Safety	41-240-2	6,635.00					
Total Public and Private Programs Offset by Revenues	xxxxxx	177,877.48	58,257.52		58,257.52	58,257.52	
Total Operations – Excluded from "CAPS"	60023-00	2,649,932.48	2,400,862.52		2,414,225.52	2,371,263.10	42,962.42
Detail:							
Salaries & Wages	60023-11	400,318.01	405,062.52		407,062.52	394,645.40	12,417.12
Other Expenses	60023-99	2,249,614.47	1,995,800.00		2,007,163.00	1,976,617.70	30,545.30

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements – Excluded from "CAPS"	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00	1,600,000.00	6,470,791.00		6,470,791.00	6,470,791.00	

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service – Excluded from "CAPS"	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	300,000.00	720,000.00		720,000.00	720,000.00	XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXX.XX
Interest on Bonds	45-930	125,178.00	144,002.00		144,002.00	142,002.02	XXXXXXXXXXXX.XX
Interest on Notes	45-935						XXXXXXXXXXXX.XX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXX.XX
New Jersey Wastewater Treatment Trust							XXXXXXXXXXXX.XX
Interest on Loan	45-941	205,902.00	223,814.00		223,814.00	123,174.87	XXXXXXXXXXXX.XX
Principal on Loan	45-941	648,452.00	633,602.00		633,602.00	627,191.88	XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
Total Municipal Debt Service—Excluded from "CAPS"	60003-00	1,279,532.00	1,721,418.00		1,721,418.00	1,612,368.77	XXXXXXXXXXXX.XX

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges – Municipal – Excluded from "CAPS"	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx.xx	xxxxxxxxxxxxxx.xx	xxxxxxxxxxxxxx.xx	xxxxxxxxxxxxxx.xx	xxxxxxxxxxxxxx.xx	xxxxxxxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx.xx			xxxxxxxxxxxxxx.xx
Special Emergency Authorizations – 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxxxxx.xx			xxxxxxxxxxxxxx.xx
Special Emergency Authorizations – 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxx.xx			xxxxxxxxxxxxxx.xx
Deferred Charges to Future Taxation Unfunded –				xxxxxxxxxxxxxx.xx			xxxxxxxxxxxxxx.xx
Ordinance #15-98	46-872	12,150.00		xxxxxxxxxxxxxx.xx			xxxxxxxxxxxxxx.xx
				xxxxxxxxxxxxxx.xx			xxxxxxxxxxxxxx.xx
				xxxxxxxxxxxxxx.xx			xxxxxxxxxxxxxx.xx
				xxxxxxxxxxxxxx.xx			xxxxxxxxxxxxxx.xx
				xxxxxxxxxxxxxx.xx			xxxxxxxxxxxxxx.xx
				xxxxxxxxxxxxxx.xx			xxxxxxxxxxxxxx.xx
				xxxxxxxxxxxxxx.xx			xxxxxxxxxxxxxx.xx
Total Deferred Charges – Municipal – Excluded from "CAPS"	60024-00	12,150.00		xxxxxxxxxxxxxx.xx			xxxxxxxxxxxxxx.xx
(F) Judgements (N.J.S.A. 40a:4-45.3cc)	37-480			xxxxxxxxxxxxxx.xx			
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxx.xx			xxxxxxxxxxxxxx.xx
				xxxxxxxxxxxxxx.xx			xxxxxxxxxxxxxx.xx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxx.xx			xxxxxxxxxxxxxx.xx
				xxxxxxxxxxxxxx.xx			xxxxxxxxxxxxxx.xx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	5,541,614.48	10,593,071.52		10,606,434.52	10,454,422.87	42,962.42

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes – Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
Total of Type 1 District School Debt Service – Excluded from "CAPS"	60006-00						XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures – Local School – Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations – Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expend- itures – Local School – Excluded from "CAPS"	60007-00						XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} – Excluded from "CAPS"	60008-00						XXXXXXXXXX.XX
(O) Total General Appropriations – Excluded from "CAPS"	60010-00	5,541,614.48	10,593,071.52		10,606,434.52	10,454,422.87	42,962.42
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	18,031,161.08	22,552,963.52		22,552,963.52	21,233,601.90	1,210,312.39
(M) Reserve for Uncollected Taxes	50-899	1,201,440.00	1,139,340.00	XXXXXXXXXX.XX	1,139,340.00	1,139,340.00	XXXXXXXXXX.XX
9. Total General Appropriations	30000-00	19,232,601.08	23,692,303.52		23,692,303.52	22,372,941.90	1,210,312.39

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	12,489,546.60	11,959,892.00		11,946,529.00	10,779,179.03	1,167,349.97
	xxxxxxx						
(a) Operations – Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Other Operations	xxxxxxx	2,202,055.00	2,072,605.00		2,085,968.00	2,058,878.83	27,089.17
Uniform Construction Code	xxxxxxx						
Interlocal Municipal Service Agreements	xxxxxxx						
Additional Appropriations Offset by Revs.	xxxxxxx	270,000.00	270,000.00		270,000.00	254,126.75	15,873.25
Public & Private Progs. Offset by Revs.	xxxxxxx	177,877.48	58,257.52		58,257.52	58,257.52	
Total Operations – Excluded from "CAPS"	60023-00	2,649,932.48	2,400,862.52		2,414,225.52	2,371,263.10	42,962.42
(C) Capital Improvements	60002-00	1,600,000.00	6,470,791.00		6,470,791.00	6,470,791.00	
(D) Municipal Debt Service	60003-00	1,279,532.00	1,721,418.00		1,721,418.00	1,612,368.77	xxxxxxxxxxx.xx
(E) Deferred Charges – Excluded from "CAPS"	xxxxxxx	12,150.00		xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
(F) Judgements	37-480						
(G) Cash Deficit – With Prior Consent of LFB	46-885			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
(K) Local District School Purposes	60008-00						xxxxxxxxxxx.xx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	1,201,440.00	1,139,340.00	xxxxxxxxxxx.xx	1,139,340.00	1,139,340.00	xxxxxxxxxxx.xx
Total General Appropriations	30000-00	19,232,601.08	23,692,303.52		23,692,303.52	22,372,941.90	1,210,312.39

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated		Realized in
		2002	2001	Cash in 2001
Operating Surplus Anticipated	08-501	353,730.00	341,946.00	341,946.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	353,730.00	341,946.00	341,946.00
Rents	08-503	1,100,000.00	1,100,000.00	1,292,150.91
Fire Hydrant Service	08-504	58,600.00	58,600.00	62,141.30
Miscellaneous	08-505	100,000.00	100,000.00	222,248.30
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	1,612,330.00	1,600,546.00	1,918,486.51

* 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 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Salaries & Wages	55-501	407,274.00	394,300.00		401,300.00	381,467.68	19,832.32
Other Expenses	55-502	500,600.00	499,890.00		499,890.00	380,073.52	119,816.48
Capital Improvements:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	400,000.00	400,000.00	xxxxxxxxxxx.xx	400,000.00	400,000.00	
Capital Outlay	55-512						
Reserve for Filtration System		200,000.00	200,000.00		200,000.00	200,000.00	
Debt Service	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Payment of Bond Principal	55-520	30,000.00	30,000.00		30,000.00	30,000.00	xxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx.xx
Interest on Bonds	55-522	12,456.00	14,356.00		14,356.00	12,489.75	xxxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxxx.xx
							xxxxxxxxxxx.xx

DEDICATED WATER UTILITY BUDGET – (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Contribution to:							
Public Employees' Retirement System	55-540	30,000.00	30,000.00		23,000.00		23,000.00
Social Security System (O.A.S.I.)	55-541	32,000.00	32,000.00		32,000.00	27,982.28	4,017.72
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	1,612,330.00	1,600,546.00		1,600,546.00	1,432,013.23	166,666.52

DEDICATED ELECTRIC

UTILITY BUDGET

10. DEDICATED REVENUES FROM ELECTRIC UTILITY	FCOA	Anticipated		Realized in Cash in 2001
		2002	2001	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Metered Service		9,148,709.00	7,356,512.00	11,498,867.97
Miscellaneous		400,000.00	400,000.00	781,041.84
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Electric Utility Revenues	91 07-00	9,548,709.00	7,756,512.00	12,279,909.81

Use a separate set of sheets for each separate Utility.

DEDICATED ELECTRIC

UTILITY BUDGET – (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Salaries & Wages	55-501	1,028,784.00	975,987.00		1,003,987.00	957,088.02	46,898.98
Other Expenses	55-502	8,346,025.00	6,106,525.00		6,106,525.00	5,319,981.57	786,543.43
Rosenet – Website		54,900.00	58,000.00		58,000.00	55,831.94	2,168.06
Capital Improvements:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		500,000.00	xxxxxxxxxxx.xx	500,000.00	500,000.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxxx.xx
							xxxxxxxxxxx.xx

DEDICATED ELECTRIC UTILITY BUDGET – (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Contribution to:							
Public Employees' Retirement System	55-540	45,000.00	45,000.00		15,000.00		15,000.00
Social Security System (O.A.S.I.)	55-541	74,000.00	71,000.00		73,000.00	72,036.03	963.97
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
TOTAL ELECTRIC UTILITY APPROPRIATIONS	92 09-00	9,548,709.00	7,756,512.00		7,756,512.00	6,904,937.56	851,574.44

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2001
	2002	2001	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2001 Paid or Charged
	2002	2001	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations			

Dedication by Rider – (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2002 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees – Uniform Construction Code Act; Older Americans Act – Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse – Program Income; Hartley Dodge Memorial Trustee for Building Repairs and Maintenance; Housing and Community Development Act of 1974; Downtown Development Commission; Developers' Escrow Application Fees; Recycling Program; Parking Offenses Adjudication Act (c. 14, P.L. 1985); Self Insurance Fund (N.J.S.A. 40A:10-6); Outside Employment of Off Duty Municipal Firemen; Forfeited Fines (County Prosecutor)

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

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

APPENDIX TO BUDGET STATEMENT

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE
IN CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET – DECEMBER 31, 2001

ASSETS		
Cash and Investments	1110100	11,051,118.33
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxx.xx
Taxes Receivable	1110300	270,133.17
Tax Title Liens Receivable	1110400	66,970.68
Property Acquired by Tax Title Lien Liquidation	1110500	33,300.00
Other Receivables	1110600	123,505.31
Deferred Charges Required to be in 2002 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2002	1110800	
Total Assets	1110900	11,545,027.49

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,473,797.98
Reserves for Receivables	2110200	493,909.16
Surplus	2110300	7,577,320.35
Total Liabilities, Reserves and Surplus		11,545,027.49

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

		YEAR 2001	YEAR 2000
Surplus Balance, January 1st	2310100	6,648,433.90	6,172,953.40
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2001 – 99.22%, 2000 – 98.97%)	2310200	38,836,641.02	36,543,149.05
Delinquent Taxes	2310300	266,880.95	252,856.63
Other Revenues and Additions to Income	2310400	14,819,842.24	10,590,176.55
Total Funds	2310500	60,571,798.11	53,559,135.63
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	22,443,914.29	18,615,165.60
School Taxes (Including Local and Regional)	2310700	23,792,988.50	21,899,506.25
County Taxes (Including Added Tax Amounts)	2310800	6,757,574.73	6,315,750.56
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	0.24	80,279.32
Total Expenditures and Tax Requirements	2311100	52,994,477.76	46,910,701.73
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	52,994,477.76	46,910,701.73
Surplus Balance – December 31st	2311400	7,577,320.35	6,648,433.90

* Nearest even Percentage may be used

Proposed Use of Current Fund Surplus in 2002 Budget

Surplus Balance December 31, 2001	2311500	7,577,320.35
Current Surplus Anticipated in 2002 Budget	2311600	3,000,000.00
Surplus Balance Remaining	2311700	4,577,320.35

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

2002

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

**CAPITAL BUDGET (Current Year Action)
2002**

Local Unit Borough of Madison

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR – 2001					6 TO BE FUNDED IN FUTURE YEARS
				5a 2002 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road and Sewer Improvements		625,000			625,000				
Fire Dept. Safety Equipment		5,000			5,000				
Police Impound Garage		15,000			15,000				
Police Computer System		22,000			22,000				
Police Safety Projects		19,700			19,700				
Traffic Light Repairs		25,000			25,000				
Library Improvements		47,000			47,000				
Public Works Furnace		15,000			15,000				
Museum Improvements		7,000			7,000				
Civic Center Ramp		15,000			15,000				
Library – Technology		15,300			15,300				
Library – Smart Access		10,000			10,000				
Health Dept. Furniture		7,500			7,500				
Borough Clerk Imaging		20,000			20,000				
Total General Capital		848,500			848,500				

6 YEAR CAPITAL PROGRAM – 2002 – 2007

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 2002	5b 2003	5c 2004	5d 2005	5e 2006	5f 2007
Road and Sewer Improvements		4,625,000	2003	625,000	800,000	800,000	800,000	800,000	800,000
Fire Dept. Safety Equipment		55,000	2002	5,000	10,000	10,000	10,000	10,000	10,000
Police Impound Garage		15,000	2002	15,000					
Police Computer System		22,000	2002	22,000					
Police Safety Projects		19,700	2002	19,700					
Traffic Light Repairs		25,000	2002	25,000					
Library Improvements		147,000	2003	47,000	20,000	20,000	20,000	20,000	20,000
Public Works Furnace		15,000	2002	15,000					
Museum Improvements		57,000	2003	7,000	10,000	10,000	10,000	10,000	10,000
Civic Center Ramp		15,000	2002	15,000					
Library – Technology		15,300	2002	15,300					
Library – Smart Access		10,000	2002	10,000					
Health Dept. Furniture		7,500	2002	7,500					
Borough Clerk Imaging		20,000	2002	20,000					
Total General Capital		5,048,500		848,500	840,000	840,000	840,000	840,000	840,000

6 YEAR CAPITAL PROGRAM – 2002 – 2007

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 2002	5b 2003	5c 2004	5d 2005	5e 2006	5f 2007
Water Utility:									
Water Main Replacement for									
Walnut Street		375,000	2003	125,000	50,000	50,000	50,000	50,000	50,000
Total Water Capital		375,000		125,000	50,000	50,000	50,000	50,000	50,000
Electric Utility:									
Install New Roof at James Park									
Building		150,000	2003	150,000					
Paint Substation		125,000	2002	125,000					
Total Electric Capital		275,000		275,000					
TOTALS – ALL PROJECTS		5,698,500		1,248,500	890,000	890,000	890,000	890,000	890,000

6 YEAR CAPITAL PROGRAM – 2002 – 2007
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Madison

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2002	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road and Sewer Improvements	4,625,000			4,625,000						
Fire Dept. Safety Equipment	55,000			55,000						
Police Impound Garage	15,000			15,000						
Police Computer System	22,000			22,000						
Police Safety Projects	19,700			19,700						
Traffic Light Repairs	25,000			25,000						
Library Improvements	147,000			147,000						
Public Works Furnace	15,000			15,000						
Museum Improvements	57,000			57,000						
Civic Center Ramp	15,000			15,000						
Library – Technology	15,300			15,300						
Library – Smart Access	10,000			10,000						
Health Dept. Furniture	7,500			7,500						
Borough Clerk Imaging	20,000			20,000						
Total General Capital	5,048,500			5,048,500						

6 YEAR CAPITAL PROGRAM – 2002 – 2007
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Madison

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2002	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Water Utility:										
Water Main Replacement for										
Walnut Street	375,000			375,000						
Total Water Capital	375,000			375,000						
Electric Utility:										
Install New Roof at James Park										
Building	150,000			150,000						
Paint Substation	125,000			125,000						
Total Electric Capital	275,000			275,000						
TOTALS – ALL PROJECTS	5,698,500			5,698,500						

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

Contracting Unit: Borough of Madison

Year Ending: December 31, 2001

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

March 11, 2002
Date

Marileen Schaefer
Clerk of the Governing Body

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent	30001-00	\$ 12,024,511.00
(e) Deferred Charges and Statutory Expenditures – Municipal	30004-00	\$ 465,035.60
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxxxxx
(a) Operations – Total Operations Excluded from "CAPS"	60023-00	\$ 2,649,932.48
(c) Capital Improvements	60002-00	\$ 1,600,000.00
(d) Municipal Debt Service	60003-00	\$ 1,279,532.00
(e) Deferred Charges – Municipal	60024-00	\$ 12,150.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 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	\$ 1,201,440.00
6. SCHOOL APPROPRIATIONS – TYPE I SCHOOL DISTRICTS ONLY (N.J.S 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 19,232,601.08

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 April day of 8 , 2002. 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 2002 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Marilyn Schaefer
Marilyn Schaefer, Clerk

Certified by me
This 8th day of April , 2002