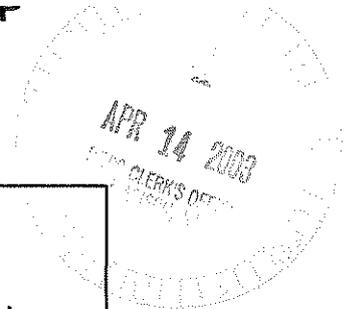


**2003 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2003 BUDGET)

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MUNICIPALITY: Borough of Madison COUNTY: Morris

John J. Dunne	12/31/2003
<b>Mayor's Name</b>	<b>Term Expires</b>

<b>Governing Body Members</b>	
Name	Term Expires
Mary - Anna Holden	12/31/2003
Donald J. Bowen	12/31/2004
Astri J. Baillie	12/31/2004
Carmela Vitale	12/31/2005
Sam Mantone	12/31/2005
George Hayman	12/31/2003

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

**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 2003 Budget and Mail to:**

**Director, Division of Local Government Services  
Department of Community Affairs  
CN 803  
Trenton, NJ 08625**

<b>Division Use Only</b>
Municode: _____
Public Hearing Date: _____

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# 2003 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough of \_\_\_\_\_ Madison \_\_\_\_\_, County of \_\_\_\_\_ Morris \_\_\_\_\_ for the Fiscal Year 2003.

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

14th day of April, 2003  
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 14th day of April, 2003

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 14th day of April, 2003

David H. Evans of Nisivocchia & Company, LLP

Registered Municipal Accountant

Randolph, NJ 07869

Address

5 Emery Avenue

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 14th day of April, 2003

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: \_\_\_\_\_ 2003

By: \_\_\_\_\_

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

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

Dated: \_\_\_\_\_ 2003

By: \_\_\_\_\_

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

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

Borough of Madison, County of Morris

RESOLUTION OF THE BOROUGH OF MADISON  
ADOPTING THE 2003 BUDGET  
MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Madison, County of Morris for the Fiscal Year 2003

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2003;

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

in the issue of May 1st, 2003

The Governing Body of the Borough of Madison does hereby approve the following as the Budget for the year 2003,

RECORDED VOTE  
(Insert last name)

Ayes

HOLDEN  
HAYMAN  
BAILLIE  
BOWEN  
VITALE  
MANTONE

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 April 14th, 2003.

A Hearing on the Budget and Tax Resolution will be held at Hartley Dodge Memorial, Kings Road, Madison, on May 12th, 2003 at 8:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2003 may be presented by taxpayers

or other interested persons.

ATTEST:

Marilyn Schaefer  
MARILYN SCHAEFER, Borough Clerk

ADOPTED AND APPROVED  
April 14, 2003

John J. Dunne  
JOHN J. DUNNE, Mayor



**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2002 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Electric Utility	Utility
Budget Appropriations - Adopted Budget	19,232,601.08	1,662,330.00	9,548,709.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87			250,000.00	
Emergency Appropriations	305,000.00			
<b>Total Appropriations</b>	<b>19,537,601.08</b>	<b>1,662,330.00</b>	<b>9,798,709.00</b>	
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	17,880,161.53	1,424,392.67	8,874,427.07	
Reserved	1,507,873.92	186,023.33	924,281.93	
Unexpended Balances Cancelled	149,565.63	1,914.00		
Total Expenditures and Unexpended Balances Cancelled	19,537,601.08	1,612,330.00	9,798,709.00	
Overexpenditures*				

\* See Budget Appropriation Items so marked to the right of column "Expended 2002 Reserved"

**Explanations of Appropriations for  
"Other Expenses"**

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Dear Citizen:

The following budget is presented for your review as required by the statutes of the State of New Jersey. Prior to the actual budget, we have included an analysis of the proposed tax rate as compared to the actual tax rate for 2002.

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

Also included is an analysis of the municipality's budget "CAP". The CAP, as required by state statute, allows a 1.0% increase over the previous year's budget 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 2003 tax rate and levies are subject to revision when final certification is made by the County Board of Taxation.

	2003 (Estimate)		2002 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 8,803,617.61	\$ 0.407	\$ 8,825,602.60	\$ 0.407
Local School Taxes	*	*	25,108,231.50	1.157
County Taxes	*	*	6,969,220.96	0.326
Totals	*	*	\$ 40,903,055.06	\$ 1.890

\* - 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 2003 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Marilyn Schaefer at (973) 593-3041.

Sheet 3b-1

**NOTE:**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. Appropriation "CAPS"

Chapter 89, Public Laws of 1990, as amended, places limits on municipal expenditures. Commonly referred as the CAP, it is actually calculated by a method established by law.

The actual calculation is somewhat complex, but, in general, it works as follows: Starting with the amount in the 2002 budget for total general appropriations, the following 2002 budget amounts are subtracted; reserve for uncollected taxes, debt service (including school debt service if the municipal government pays it), state or federal aid, cash deficit (if any), emergency appropriations up to 3%. Take the resulting amount and multiply it by .010 and this gives you the basic CAP, or the amount of appropriations increase allowed over the 2002 total general appropriations.

In addition to the increase allowed above, other increases are allowed: increases funded by increased valuations from new construction or improvements, from new or increased service fees, or from sale of municipal assets, and expenditures mandated by state or federal law after January 1, 1991, and amounts required to be paid pursuant to any contract with respect to use, services, or provision of any project, facility or public improvement, for water, sewer, parking or any similar purpose, or payments on account of debt service therefore, between the municipality and any other municipality, county, school or other district, agency, authority, commission, instrumentality, public corporation, body corporate and politic or political subdivision of the state. Appropriations for any item subtracted in the above paragraph may be set at any necessary level and are not subject to the CAP. Also, the CAP may be exceeded if approved by referendum.

The actual CAP for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs.

Cap Calculation

Total Appropriations for 2002	\$	19,232,601
Modifications:		
Reserve for Uncollected Taxes	\$	1,201,440
Debt Service		1,279,532
Capital Improvements		1,600,000
Deferred Charges Excluded from CAP		12,150
Operations Excluded from CAP		2,649,932
		<hr/>
Total Modifications		6,743,054
Amount on Which 1.0% CAP is Applied		12,489,547
CAP (1.0%)		124,895
Allowable Appropriations before		
Modifications		12,614,442
Modifications:		
CAP Bank		854,767
Maximum allowable General Appropriations		
for municipal purposes within CAPS	\$	<hr/> <hr/> 13,469,209

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Sheet 3b-2

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

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit  
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration, Finance & Tax	1,436.58	\$342,111		X	
Engineering	355.18	\$85,926		X	
Police Department	3,712.25	\$1,026,454		X	
Fire Department	1,585.63	\$429,087		X	
Public Works Department	1,976.38	\$421,388		X	
Health Department & Welfare	683.78	\$180,418		X	
Sewer Maintenance	667.15	\$203,706		X	
Court	171.38	\$26,131		X	
Water Department	708.50	\$174,017		X	
Electric Department	588.63	\$145,374		X	
Recreation	358.12	\$101,315		X	
Senior Citizens	87.06	\$14,719		X	
Project Pride	293.65	\$67,618		X	
<b>Totals</b>	12,624.29 days	\$3,218,264			
Total Funds Reserved as of end of 2002:		\$0			
Total Funds Appropriated in 2003:		\$36,416			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2002
		2003	2002	
1. Surplus Anticipated	08-101	3,350,000.00	3,000,000.00	3,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	3,350,000.00	3,000,000.00	3,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	20,000.00	20,000.00	29,730.30
Other	08-104	5,000.00	4,000.00	36,378.29
Fees and Permits	08-105	65,000.00	75,000.00	71,194.75
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	230,000.00	195,000.00	305,911.65
Other	08-109			
Interest and Costs on Taxes	08-112	40,000.00	40,000.00	67,527.11
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	35,000.00	30,000.00	64,594.00
Interest of Investments and Deposits	08-113	400,000.00	475,000.00	441,959.59
Anticipated Utility Operating Surplus	08-114			
Police Burglar Alarm	08-117	12,000.00	10,000.00	33,885.00
Cablevision Franchise Fees	08-119	25,000.00	25,000.00	35,313.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2002
		2003	2002	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
Summer Theater	08-120			4,314.00
Sewer Fees on Tax Exempt Property	08-121	185,000.00	170,000.00	231,573.71
Insurance Dividend - Morris County Joint Insurance Fund	08-124	25,000.00	75,000.00	98,169.05
Tennis Court Fees	08-125			3,475.00
<b>Total Section A: Local Revenues</b>	<b>08</b>	<b>1,042,000.00</b>	<b>1,119,000.00</b>	<b>1,424,025.45</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2002
		2003	2002	
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services- Interlocal				
Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11</b>			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2002
		2003	2002	
<b>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):</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Inter - Municipal Health Contracts for Local Community Health Services	08-101	230,000.00	230,000.00	272,837.00
Inter - Municipal Agreements for " Southeast Morris Project Community Pride" ( S.L.E.P.A )	08-102	40,000.00	40,000.00	53,800.00
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	08	270,000.00	270,000.00	326,637.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2003	2002	Cash in 2002
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1987	10-785	1,140.00	1,718.00	1,718.00
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		30,140.91	30,140.91
Drunk Driving Enforcement Fund	10-745	5,787.32	1,676.01	1,676.01
Clean Communities Program	10-770	3,376.27		
Alcohol Education and Rehabilitation Fund	10-702	124.03	1,425.75	1,425.75
Municipal Alliance on Alcoholism and Drug Abuse - Supplemental	10-703	2,500.00	2,500.00	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	4,345.00	8,374.00	8,374.00
Alcohol and Drug Abuse Grant ( M.A.A.S.A. )	10-709	15,313.00	14,881.00	14,881.00
Special Legislative Grant	10-716		99,000.00	99,000.00
Department of Environmental Protection - Green Communities Challenge Grant	10-717		2,000.00	2,000.00
Body Armor Replacement	10-718	3,300.97	3,305.81	3,305.81
Pedestrian Safety	10-719		6,635.00	6,635.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2003	2002	Cash in 2002
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>				
	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Utility Operating Surplus of Prior Year - Electric Utility	08-116	4,000,000.00	4,000,000.00	4,000,000.00
Uniform Fire Safety Act	08-106			
Contribution for Southeast Morris Project Community Pride	08-123	20,000.00	40,000.00	25,000.00
Payment in Lieu of Taxes on Exempt Property - Madison Housing Authority	08-124	30,000.00	30,000.00	46,370.00
Life Hazard Use Fees	08-125	18,000.00	17,000.00	31,441.94
Reserve for Debt Service	08-126	40,000.00	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	70,000.00	90,000.00	123,143.03
Madison Cell Tower Leases	08-129	80,000.00	80,000.00	115,089.28
Utility Operating Surplus of Prior Year - Water Utility	08-116	50,000.00	50,000.00	50,000.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2003	2002	Cash in 2002
<b>Summary of Revenues</b>				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,350,000.00	3,000,000.00	3,000,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	1,042,000.00	1,119,000.00	1,424,025.45
Total Section B: State Aid Without Offsetting Appropriations	09	1,106,441.39	1,101,342.00	1,101,342.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	160,000.00	150,000.00	218,335.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08	270,000.00	270,000.00	326,637.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	43,747.09	171,656.48	171,656.48
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	4,356,000.00	4,405,000.00	4,489,044.25
<b>Total Miscellaneous Revenues</b>	40004-00	6,978,188.48	7,216,998.48	7,731,040.18
4. Receipts from Delinquent Taxes	15-499	200,000.00	190,000.00	261,172.44
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	10,528,188.48	10,406,998.48	10,992,212.62
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	8,803,617.61	8,825,602.60	XXXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	40002-00	8,803,617.61	8,825,602.60	9,708,399.75
7. Total General Revenues	40000-00	19,331,806.09	19,232,601.08	20,700,612.37

**CURRENT FUND - APPROPRIATIONS**

**8. GENERAL APPROPRIATIONS**

(A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
General Administration:							
Salaries & Wages	20-100-1	104,932.00	100,896.00		100,896.00	100,895.84	0.16
Other Expenses							
Miscellaneous Other Expenses	20-100-2	9,350.00	12,800.00		12,800.00	7,437.69	5,362.31
Municipal Support:							
Salaries & Wages	20-100-1	39,872.00	36,427.00		36,427.00	30,265.93	6,161.07
Other Expenses	20-100-2	32,500.00	32,550.00		32,550.00	26,476.92	6,073.08
Human Resources:							
Salaries & Wages	20-105-1	39,043.00	34,184.00		34,184.00	26,579.21	7,604.79
Other Expenses	20-105-2	37,500.00	24,600.00		24,600.00	20,468.90	4,131.10
Mayor and Borough Council:							
Salaries & Wages	20-110-1	32,652.00	30,848.00		30,848.00	30,848.00	
Other Expenses	20-110-2	24,110.00	26,610.00		26,610.00	17,936.87	8,673.13
Borough Clerk:							
Salaries & Wages	20-120-1	71,897.00	69,134.00		69,134.00	65,342.53	3,791.47
Other Expenses	20-120-2	30,250.00	28,750.00		28,750.00	22,004.59	6,745.41
Financial Administration:							
Salaries & Wages	20-130-1	139,701.00	139,625.00		139,625.00	120,463.17	19,161.83
Other Expenses	20-130-2	23,250.00	23,300.00		23,300.00	20,168.89	3,131.11
Elections:							
Salaries & Wages	20-130-1	1,200.00	1,000.00		1,000.00	1,000.00	
Other Expenses	20-130-2	8,450.00	6,350.00		6,350.00	6,229.88	120.12
Annual Audit	20-135-2	20,600.00	20,600.00		20,600.00		20,600.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (continued):							
Finance Department:							
Revenue Administration ( Tax Collector ):							
Salaries & Wages	20-145-1	64,607.00	61,852.00		61,852.00	58,833.46	3,018.54
Other Expenses	20-145-2	11,250.00	11,085.00		11,085.00	10,113.06	971.94
Assessment of Taxes:							
Salaries & Wages	20-150-1	72,793.00	74,648.00		74,648.00	68,536.33	6,111.67
Other Expenses	20-150-2	18,010.00	18,330.00		33,330.00	24,473.78	8,856.22
Legal Services and Costs:							
Salaries & Wages	20-155-1	45,000.00					
Other Expenses	20-155-2	145,000.00	168,000.00	305,000.00	508,000.00	279,215.83	228,784.17
Engineering Services and Costs:							
Salaries & Wages	20-165-1	126,482.00	122,281.00		122,281.00	97,182.20	25,098.80
Other Expenses	20-165-2	24,830.00	22,330.00		22,330.00	12,024.71	10,305.29
Environmental Commission ( N.J.S. 40:56A-1 et seq. ):							
Other Expenses	20-165-2	3,600.00	4,125.00		4,125.00	2,495.00	1,630.00
Downtown Development:							
Salaries & Wages	20-170-1	28,828.00	27,719.00		27,719.00	27,719.00	
Other Expenses	20-170-2	6,545.00	3,375.00		3,375.00	2,833.14	541.86

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2002	
(A) Operations - within "CAPS" - (continued)		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (continued):							
Museum of Early Trades & Crafts:							
Other Expenses	20-172-2	15,500.00	15,500.00		15,500.00	15,500.00	
Historic Preservation:							
Other Expenses	20-175-2	5,900.00	18,350.00		18,350.00	12,024.38	6,325.62
LAND USE ADMINISTRATION:							
Planning Board:							
Salaries & Wages	21-180-1	43,361.00	41,855.00		41,855.00	40,414.78	1,440.22
Other Expenses	21-180-2	51,560.00	54,655.00		42,655.00	37,615.65	5,039.35
Zoning Board of Adjustment:							
Salaries & Wages	21-185-1	23,528.00	22,590.00		22,590.00	21,437.93	1,152.07
Other Expenses	21-185-2	38,855.00	28,655.00		40,655.00	39,820.17	834.83
INSURANCE:							
Group Insurance for Employees	23-220-2	1,214,000.00	1,084,000.00		1,084,000.00	927,342.41	156,657.59
Workers Compensation	23-215-2	125,000.00	107,000.00		107,000.00	104,685.53	2,314.47
Other Insurance	23-210-2	186,500.00	164,700.00		164,700.00	155,470.52	9,229.48

**CURRENT FUND - APPROPRIATIONS**

**8. GENERAL APPROPRIATIONS**

(A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:							
Police:							
Salaries & Wages	25-240-1	3,018,541.00	2,884,360.00		2,884,360.00	2,790,137.50	94,222.50
Other Expenses	25-240-2	219,225.00	211,700.00		211,700.00	188,075.83	23,624.17
Project Community Pride							
Salaries & Wages	25-240-1	60,146.00	90,979.00		90,979.00	90,979.00	
Other Expenses	25-240-2	15,875.00	9,225.00		9,225.00	4,203.49	5,021.51
Emergency Management Services:							
Other Expenses	25-252-2	4,100.00	4,100.00		4,100.00	4,090.19	9.81
First Aid Organization Contribution	25-260-2	25,000.00	25,000.00		25,000.00	25,000.00	
Fire:							
Salaries & Wages	25-265-1	1,005,838.00	951,714.00		951,714.00	951,064.30	649.70
Other Expenses:							
Fire Hydrant Service	25-265-2		58,600.00		58,600.00	58,600.00	
Miscellaneous Other Expenses	25-265-2	70,800.00	71,800.00		68,300.00	60,181.46	8,118.54
Uniform Fire Safety Act:							
Fire Official Safety Code:							
Salaries & Wages	23-265-1	77,615.00	74,651.00		74,651.00	74,650.94	0.06

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS ( Continued ):							
Municipal Prosecutor:							
Other Expenses	25-275-2	27,000.00	20,000.00		20,000.00	17,000.00	3,000.00
PUBLIC WORKS FUNCTIONS:							
Public Works:							
Salaries & Wages	26-290-1	1,100,389.00	1,072,023.00		1,072,023.00	930,168.21	141,854.79
Other Expenses	26-290-2	191,700.00	175,800.00		175,800.00	140,829.34	34,970.66
Sewer Department:							
Salaries & Wages	26-300-1	313,954.00	301,803.00		301,803.00	301,803.00	
Other Expenses	26-300-2	25,500.00	26,200.00		26,200.00	20,198.62	6,001.38
Shade Tree:							
Other Expenses	26-300-2	107,025.00	124,525.00		124,525.00	119,945.33	4,579.67
Garbage Removal:							
Salaries & Wages	26-305-1	28,975.00	27,883.00		27,883.00	27,583.14	299.86
Other Expenses	26-305-2	1,413,980.00	1,346,613.00		1,346,613.00	1,112,254.54	234,358.46
Public Buildings and Grounds:							
Salaries & Wages	26-310-1	120,640.00	112,087.00		112,087.00	106,291.56	5,795.44
Other Expenses	26-310-2	58,460.00	59,460.00		59,460.00	42,021.45	17,438.55
Vehicle Maintenance:							
Salaries & Wages	26-315-1	226,537.00	232,401.00		232,401.00	209,470.19	22,930.81
Other Expenses	26-315-2	104,100.00	103,100.00		106,600.00	101,617.29	4,982.71

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health:							
Salaries & Wages	27-330-1	227,564.00	209,418.00		209,418.00	209,418.00	
Other Expenses	27-330-2	69,430.00	53,925.00		53,925.00	53,925.00	
Animal Control Services:							
Salaries & Wages	27-340-1	2,000.00	2,000.00		2,000.00		2,000.00
Other Expenses	27-340-2	18,711.00	17,860.00		17,860.00	17,010.00	850.00
Administration of Public Assistance:							
Salaries & Wages	27-345-1	40,208.00	38,663.00		38,663.00	38,662.00	1.00
Other Expenses	27-345-2	875.00	1,250.00		1,250.00	532.33	717.67
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	42,000.00	29,000.00		29,000.00	25,092.24	3,907.76
PARK AND RECREATION FUNCTIONS:							
Recreation and Playgrounds:							
Salaries & Wages	28-370-1	71,913.00	68,375.00		68,375.00	60,312.74	8,062.26
Other Expenses	28-370-2	54,000.00	54,400.00		54,400.00	51,866.69	2,533.31

**CURRENT FUND - APPROPRIATIONS**

**8. GENERAL APPROPRIATIONS**

(A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS ( Continued ):							
Senior Citizens' Programs:							
Salaries & Wages	28-370-1	67,252.00	56,638.00		56,638.00	56,638.00	
Other Expenses	28-370-2	17,290.00	9,980.00		9,980.00	8,314.67	1,665.33
Teen Center:							
Salaries & 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	12,500.00	17,500.00		17,500.00	10,999.00	6,501.00
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	3,700.00	4,400.00		4,400.00	1,156.85	3,243.15



**CURRENT FUND - APPROPRIATIONS**

**8. GENERAL APPROPRIATIONS**

(A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Salary and Wage Adjustment Program	20-100-1	60,000.00	40,000.00		40,000.00	5,923.49	34,076.51
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	129,000.00	124,600.00		124,600.00	105,353.63	19,246.37
Street Lighting	31-435		125,875.00		125,875.00	125,875.00	
Telephone	31-440	55,000.00	48,500.00		73,500.00	59,627.17	13,872.83
Water	31-445	28,000.00	28,200.00		28,200.00	18,728.07	9,471.93
Gas	31-446	56,000.00	62,500.00		62,500.00	38,619.16	23,880.84
Sewerage Processing and Disposal	31-455	13,000.00	13,000.00		13,000.00	9,040.00	3,960.00
Gasoline	31-460	65,000.00	70,000.00		70,000.00	46,145.27	23,854.73
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>32315-00</b>	<b>12,433,147.00</b>	<b>12,004,511.00</b>	<b>305,000.00</b>	<b>12,384,511.00</b>	<b>11,015,624.24</b>	<b>1,368,886.76</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>25,000.00</b>	<b>20,000.00</b>	<b>xxxxxxxxxxxxxxx</b>	<b>20,000.00</b>	<b>10,440.55</b>	<b>9,559.45</b>
<b>Total Operations including Contingent within "CAPS"</b>	<b>30001-00</b>	<b>12,458,147.00</b>	<b>12,024,511.00</b>	<b>305,000.00</b>	<b>12,404,511.00</b>	<b>11,026,064.79</b>	<b>1,378,446.21</b>
Detail:							
Salaries & Wages	30001-11	7,481,813.00	7,099,615.00		7,099,615.00	6,697,581.45	402,033.55
Other Expenses (including Contingent)	30001-99	4,976,334.00	4,924,896.00	305,000.00	5,304,896.00	4,328,483.34	976,412.66





**CURRENT FUND - APPROPRIATIONS**

**8. GENERAL APPROPRIATIONS**

(A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
<b>Municipal Court:</b>	43-490	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	43-490-1	177,424.00	156,760.00		156,760.00	156,397.87	362.13
Other Expenses	43-490-2	17,375.00	17,925.00		17,925.00	17,058.61	866.39
<b>Public Defender ( P.L. 1997, C.256 )</b>	43-495						
Salaries & Wages	43-495-1						
Other Expenses	43-495-2	8,000.00	5,000.00		9,000.00	7,582.50	1,417.50
<b>Sanitation:</b>							
Madison - Chatham Joint Meeting	43-465-2	1,026,422.00	1,038,773.00		1,038,773.00	1,038,773.00	
<b>Maintenance of free Public Library ( c. 82, P.L. 1985 ):</b>							
Other Expenses	43-390-2	1,035,633.00	983,597.00		983,597.00	955,302.19	28,294.81







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Inter - Municipal Agreement for "Southeast Morris Project Community Pride"							
Salary & Wages	43-240-1	40,000.00	40,000.00		40,000.00	28,368.80	11,631.20
Inter - Municipal Health Contracts for Local Community							
Health Services:							
Board of Health:							
Salary & Wages	43-330-1	191,790.00	191,790.00		191,790.00	187,670.12	4,119.88
Other Expenses	43-330-2	38,210.00	38,210.00		38,210.00	25,316.76	12,893.24
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxxx	270,000.00	270,000.00		270,000.00	241,355.68	28,644.32

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Public Health Priority Funding Act of 1977:							
Chronic Illness Services:							
Salaries & Wages	41-785-1	5,485.00	10,092.00		10,092.00	10,092.00	
Drunk Driving Enforcement Fund:							
Police:							
Salaries & Wages	41-745-1	5,787.32	1,676.01		1,676.01	1,676.01	
Alcohol and Drug Abuse Grant ( M.A.A.S.A. ):							
State Share	41-709-2	15,313.00	14,881.00		14,881.00	14,881.00	
Borough Share	41-899-2	3,830.00	3,721.00		3,721.00	3,721.00	
Alcohol Education and Rehabilitation Fund:							
Other Expenses	41-702-2	124.03	1,425.75		1,425.75	1,425.75	
Cops in Shops Grant:							
Salaries & Wages	41-713-1	700.00					
Office of Environmental Services Grant:							
Other Expenses	41-715-2	4,660.50					
Environmental Commission Grant:							
Other Expenses	41-714-2	2,500.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"(continued)	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Special Legislative Grant - Police	41-240-2		99,000.00		99,000.00	99,000.00	
Body Armor Replacement Grant:							
Other Expenses	41-718-2	3,300.97	3,305.81		3,305.81	3,305.81	
Municipal Alliance on Alcoholism and Drug Abuse - Supplemental:							
County	41-703-2	2,500.00	2,500.00		2,500.00	2,500.00	
Borough	41-899-2	2,500.00	2,500.00		2,500.00	2,500.00	
Recycling Tonnage Grant	41-305-2		30,140.91		30,140.91	30,140.91	
Green Communities Challenge Grant	41-300-2		2,000.00		2,000.00	2,000.00	
Pedestrian Safety	41-240-2		6,635.00		6,635.00	6,635.00	
Clean Communities Program	41-770-2	3,376.27					
<b>Total Public and Private Programs Offset by Revenues</b>	xxxxxxx	50,077.09	177,877.48		177,877.48	177,877.48	
<b>Total Operations - Excluded from "CAPS"</b>	60023-00	2,584,931.09	2,649,932.48		2,653,932.48	2,594,347.33	59,585.15
Detail:							
Salaries & Wages	60023-11	421,186.32	400,318.01		400,318.01	384,204.80	16,113.21
Other Expenses	60023-99	2,163,744.77	2,249,614.47		2,253,614.47	2,210,142.53	43,471.94



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>New Jersey Transportation Trust Fund Authority Act</b>	41-465						
<b>Total Capital Improvements Excluded from "CAPS"</b>	60002-00	1,000,000.00	1,600,000.00		1,600,000.00	1,600,000.00	



**CURRENT FUND - APPROPRIATIONS**

**8. GENERAL APPROPRIATIONS**

(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870	305,000.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Deferred Charges to Future Taxation:				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Ordinance #15-98	46-872		12,150.00	xxxxxxxxxxxxxx	12,150.00	12,150.00	xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>60024-00</b>	<b>305,000.00</b>	<b>12,150.00</b>	<b>xxxxxxxxxxxxxx</b>	<b>12,150.00</b>	<b>12,150.00</b>	<b>xxxxxxxxxxxxxx</b>
(F) Judgements	37-480			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	5,132,147.09	5,541,614.48		5,545,614.48	5,336,463.70	59,585.15

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxx
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	<b>60006-00</b>						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
<b>Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"</b>	<b>60007-00</b>						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	60008-00						
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	5,132,147.09	5,541,614.48		5,545,614.48	5,336,463.70	59,585.15
(L) Subtotal General Appropriations {Items (H-I) and (O)}	30009-00	18,070,294.09	18,031,161.08	305,000.00	18,336,161.08	16,678,721.53	1,507,873.92
(M) Reserve for Uncollected Taxes	50-899	1,261,512.00	1,201,440.00	xxxxxxxxxxxxx	1,201,440.00	1,201,440.00	xxxxxxxxxxxxx
<b>9. Total General Appropriations</b>	<b>30000-00</b>	<b>19,331,806.09</b>	<b>19,232,601.08</b>	<b>305,000.00</b>	<b>19,537,601.08</b>	<b>17,880,161.53</b>	<b>1,507,873.92</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
( H-1 ) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	12,938,147.00	12,489,546.60	305,000.00	12,790,546.60	11,342,257.83	1,448,288.77
	xxxxxxx						
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Other Operations	xxxxxxx	2,264,854.00	2,202,055.00		2,206,055.00	2,175,114.17	30,940.83
Uniform Construction Code	xxxxxxx						
Interlocal Municipal Service Agreements	xxxxxxx						
Additional Appropriations Offset by Revs.	xxxxxxx	270,000.00	270,000.00		270,000.00	241,355.68	28,644.32
Public & Private Progs Offset by Revs.	xxxxxxx	50,077.09	177,877.48		177,877.48	177,877.48	
Total Operations - Excluded from "CAPS"	60023-00	2,584,931.09	2,649,932.48		2,653,932.48	2,594,347.33	59,585.15
(C) Capital Improvements	60002-00	1,000,000.00	1,600,000.00		1,600,000.00	1,600,000.00	
(D) Municipal Debt Service	60003-00	1,242,216.00	1,279,532.00		1,279,532.00	1,129,966.37	xxxxxxxxxxxxx
(E) Total Deferred Charges (sheet 18 + 28)	xxxxxxx	305,000.00	12,150.00	xxxxxxxxxxxxx	12,150.00	12,150.00	xxxxxxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit	46-885			xxxxxxxxxxxxx			xxxxxxxxxxxxx
(K) Local School District Purposes	60008-00						xxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxx			xxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,261,512.00	1,201,440.00	xxxxxxxxxxxxx	1,201,440.00	1,201,440.00	xxxxxxxxxxxxx
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>19,331,806.09</b>	<b>19,232,601.08</b>	<b>305,000.00</b>	<b>19,537,601.08</b>	<b>17,880,161.53</b>	<b>1,507,873.92</b>

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2002
		for 2003	for 2002	
Operating Surplus Anticipated	08-501	238,611.00	353,730.00	353,730.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>		238,611.00	353,730.00	353,730.00
Rents	08-503	1,100,000.00	1,100,000.00	1,311,129.32
Fire Hydrant Service	08-504		58,600.00	59,520.00
Miscellaneous	08-505	100,000.00	100,000.00	128,057.06
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	91107-00	1,438,611.00	1,612,330.00	1,852,436.38

\* 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 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Salaries & Wages	55-501	428,749.00	407,274.00		407,274.00	393,046.99	14,227.01
Other Expenses	55-502	501,600.00	500,600.00		500,600.00	356,532.01	144,067.99
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	200,000.00	400,000.00	xxxxxxxxxxxxxxx	400,000.00	400,000.00	
Capital Outlay	55-512						
Reserve for Filtration System	55-513	200,000.00	200,000.00		200,000.00	200,000.00	
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Payment of Bond Principal	55-520	35,000.00	30,000.00		30,000.00	30,000.00	xxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxxxx
Interest on Bonds	55-522	10,262.00	12,456.00		12,456.00	10,542.00	xxxxxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx

**DEDICATED WATER UTILITY BUDGET - (continued)**

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	30,000.00	30,000.00		30,000.00	5,000.00	25,000.00
Social Security System (O.A.S.I.)	55-541	33,000.00	32,000.00		32,000.00	29,271.67	2,728.33
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxxxxxxx			xxxxxxxxxxxxx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxxxxx			xxxxxxxxxxxxx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	92109-00	1,438,611.00	1,612,330.00		1,612,330.00	1,424,392.67	186,023.33

DEDICATED

Electric

UTILITY BUDGET

10. DEDICATED REVENUES FROM Electric UTILITY	FCOA	Anticipated		Realized in Cash in 2002
		2003	2002	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>				
Metered Service	08-503	11,302,327.00	9,148,709.00	12,559,171.39
Miscellaneous Revenue	08-504	200,000.00	400,000.00	215,455.06
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Deficit (General Budget)	08-549			
<b>Total Electric Utility Revenues</b>	<b>91 07-00</b>	<b>11,502,327.00</b>	<b>9,548,709.00</b>	<b>12,774,626.45</b>

Use a separate set of sheets for each separate utility.

DEDICATED

Electric

UTILITY BUDGET

11. APPROPRIATIONS FOR Electric UTILITY	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages	55-501	1,067,502.00	1,028,784.00		1,028,784.00	955,426.80	73,357.20
Other Expenses	55-502	9,996,825.00	8,346,025.00	250,000.00	8,596,025.00	7,793,221.35	802,803.65
Rosenet - Website	55-503	65,000.00	54,900.00		54,900.00	53,121.87	1,778.13
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxxxxxx			
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx

DEDICATED

Electric

UTILITY BUDGET

11. APPROPRIATIONS FOR Electric UTILITY	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	55-530	250,000.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	45,000.00	45,000.00		45,000.00		45,000.00
Social Security System (O.A.S.I.)	55-541	78,000.00	74,000.00		74,000.00	72,657.05	1,342.95
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments							
Deficits in Operations in Prior Years	55-531			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Surplus (General Budget)	55-532			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
TOTAL Electric UTILITY APPROPRIATIONS	92 09-00	11,502,327.00	9,548,709.00	250,000.00	9,798,709.00	8,874,427.07	924,281.93

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2002
	2003	2002	
Assessment Cash			
Deficit (General Budget)			
<b>Total Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2002 Paid or Charged
	2003	2002	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Assessment Appropriations</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2002
	2003	2002	
Assessment Cash			
Deficit Water Utility Budget			
<b>Total Water Utility Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2002 Paid or Charged
	2003	2002	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Water Utility Assessment Appropriations</b>			

**DEDICATED UTILITY ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUES FROM	Anticipated		Realized in
	2003	2002	Cash in 2002
Assessment Cash			
Deficit ( _____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2002
	2003	2002	Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations			

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2003 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 Incor 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. 1997 Self Insurance Fund ( N.J.S.A. 40A:10-6 ); Outside Employment of Off Duty Municipal Firemen; Forfeited Fines ( County Prosecutor )

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2002

ASSETS		
Cash and Investments	1110100	10,596,773.37
Due from State of N.J.(c.20 P.L. 1971)	1111000	
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	241,527.47
Tax Title Liens Receivable	1110400	73,640.49
Property Acquired by Tax Title Lien Liquidation	1110500	33,300.00
Other Receivables	1110600	116,661.25
Deferred Charges Required to be in 2003 Budget	1110700	305,000.00
Deferred Charges Required to be in Budgets Subsequent to 2003	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>11,366,902.58</b>

LIABILITIES, RESERVES, AND SURPLUS

Cash Liabilities	2110100	3,431,072.82
Reserves for Receivables	2110200	465,129.21
Surplus	2110300	7,470,700.55
<b>Total Liabilities, Reserves and Surplus</b>		<b>11,366,902.58</b>

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2002	YEAR 2001
Surplus Balance, January 1st	2310100	7,415,049.50	6,648,433.90
<b>CURRENT REVENUES ON A CASH BASIS:</b>			
Current Taxes *(Percentage collected: 2002 98.67% 2001 99.22%)	2310200	40,594,628.78	38,836,641.02
Delinquent Taxes	2310300	261,172.44	266,880.95
Other Revenues and Additions to Income	2310400	9,264,507.59	14,657,571.39
<b>Total Funds</b>	<b>2310500</b>	<b>57,535,358.31</b>	<b>60,409,527.26</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	18,186,595.45	22,443,914.29
School Taxes (Including Local and Regional)	2310700	25,108,231.50	23,792,988.50
County Taxes (Including Added Tax Amounts)	2310800	6,979,437.53	6,757,574.73
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	95,393.28	0.24
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>50,369,657.76</b>	<b>52,994,477.76</b>
Less: Expenditures to be Raised by Future Taxes	2311200	305,000.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>50,064,657.76</b>	<b>52,994,477.76</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>7,470,700.55</b>	<b>7,415,049.50</b>

\* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2003 Budget

Surplus Balance December 31, 2002	2311500	7,470,700.55
Current Surplus Anticipated in 2003 Budget	2311600	3,350,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>4,120,700.55</b>

2003  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

**CAPITAL BUDGET**

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

- 3 years. (Population under 10,000)
- 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 2003 the projects expected to be completed are detailed on sheet 40b. Projects and their planned funding, which will begin subsequent to 2003, 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)  
2003**

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 - 2003					6 TO BE FUNDED IN FUTURE YEARS
				5a 2003 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other	5e Debt Authorized	
Road and sewer improvements		862,000.00			862,000.00				
One ton dump truck		40,000.00			40,000.00				
Fire department equipment		46,000.00			46,000.00				
Police department equipment		57,000.00			57,000.00				
Library ADA improvements		82,000.00			82,000.00				
Museum improvements		23,000.00			23,000.00				
Civic center improvements		35,000.00			35,000.00				
DPW garage roof		30,000.00			30,000.00				
Madison train station		100,000.00					100,000.00		
Library equipment		51,000.00			51,000.00				
Senior citizens van		58,000.00			58,000.00				
Construction code vehicle		24,000.00			24,000.00				
Replacement of computer		12,000.00			12,000.00				
911 reverse telephone system		40,000.00			40,000.00				
Engineering software		23,000.00			23,000.00				
Water Utility:									
Water main replacements:									
Brittin Street		220,000.00			220,000.00				
Grove & Highland		50,000.00			50,000.00				
Seaman & Briens		50,000.00			50,000.00				
Electric Utility:									
Kings Road substation		28,000.00			28,000.00				
Replace transformer vault covers		90,000.00			90,000.00				
<b>TOTALS - ALL PROJECTS</b>		1,921,000.00			1,821,000.00		100,000.00		

**6 YEAR CAPITAL PROGRAM - 2003 - 2008**  
**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 2003	5b 2004	5c 2005	5d 2006	5e 2007	5f 2008
Road and sewer improvements		5,362,000.00	2008	862,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00
One ton dump truck		140,000.00	2007	40,000.00		50,000.00		50,000.00	
Fire department equipment		1,306,000.00	2008	46,000.00	20,000.00	20,000.00	700,000.00	20,000.00	500,000.00
Police department equipment		307,000.00	2008	57,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Library ADA improvements		82,000.00	2003	82,000.00					
Museum improvements		73,000.00	2008	23,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Civic center improvements		185,000.00	2008	35,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
DPW garage roof		30,000.00	2003	30,000.00					
Madison train station		100,000.00	2004	100,000.00					
Library equipment		151,000.00	2008	51,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Senior citizens van		58,000.00	2003	58,000.00					
Construction code vehicle		24,000.00	2003	24,000.00					
Replacement of computer		62,000.00	2008	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
911 reverse telephone system		40,000.00	2003	40,000.00					
Engineering software		23,000.00	2003	23,000.00					
Municipal building improvements		2,200,000.00	2004		2,200,000.00				
Water Utility:									
Water main replacements:									
Brittin Street		220,000.00	2003	220,000.00					
Grove & Highland		50,000.00	2003	50,000.00					
Seaman & Briens		50,000.00	2003	50,000.00					
Electric Utility:									
Kings Road substation		28,000.00	2003	28,000.00					
Replace transformer vault covers		90,000.00	2003	90,000.00					
<b>TOTALS - ALL PROJECTS</b>		<b>10,581,000.00</b>		<b>1,921,000.00</b>	<b>3,240,000.00</b>	<b>1,090,000.00</b>	<b>1,720,000.00</b>	<b>1,090,000.00</b>	<b>1,520,000.00</b>

**6 YEAR CAPITAL PROGRAM - 2003-2008**  
**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 2003	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road and sewer improvements	5,362,000.00			5,362,000.00						
One ton dump truck	140,000.00			140,000.00						
Fire department equipment	1,306,000.00			1,306,000.00						
Police department equipment	307,000.00			307,000.00						
Library ADA improvements	82,000.00			82,000.00						
Museum improvements	73,000.00			73,000.00						
Civic center improvements	185,000.00			185,000.00						
DPW garage roof	30,000.00			30,000.00						
Madison train station	100,000.00									
Library equipment	151,000.00			151,000.00		100,000.00				
Senior citizens van	58,000.00			58,000.00						
Construction code vehicle	24,000.00			24,000.00						
Replacement of computer	62,000.00			62,000.00						
911 reverse telephone system	40,000.00			40,000.00						
Engineering software	23,000.00			23,000.00						
Municipal building improvements	2,200,000.00			2,200,000.00						
Water Utility:										
Water main replacements:										
Brittin Street	220,000.00			220,000.00						
Grove & Highland	50,000.00			50,000.00						
Seaman & Briens	50,000.00			50,000.00						
Electric Utility:										
Kings Road substation	28,000.00			28,000.00						
Replace transformer vault covers	90,000.00			90,000.00						
<b>TOTALS - ALL PROJECTS</b>	10,581,000.00			10,481,000.00		100,000.00				

**SECTION 2 - UPON ADOPTION FOR YEAR 2003**

RESOLUTION 89-2003

RESOLUTION OF THE BOROUGH OF MADISON ADOPTING THE 2003 BUDGET

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

- (a) \$ 8,803,617.61 (item 2 below) for municipal purposes and
- (b) \$ \_\_\_\_\_ (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ \_\_\_\_\_ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ \_\_\_\_\_ Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**RECORDED VOTE**  
(insert last name)

AYES

Nays

Abstained

Absent

**SUMMARY OF REVENUES**

**I. General Revenues**

Surplus Anticipated	08-100	\$	3,350,000.00
Miscellaneous Revenues Anticipated	40004-10	\$	6,978,188.48
Receipts from Delinquent Taxes	15-499	\$	200,000.00
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	8,803,617.61
AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 40	07-195	\$	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			
To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
<b>Total Revenues</b>	40000-00	\$	19,331,806.09

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:

	XXXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXX
(a&b) Operations Including Contingent		\$ 12,458,147.00
(e) Deferred Charges and Statutory Expenditures - Municipal		\$ 480,000.00
(g) Cash Deficit		\$
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		\$ 2,584,931.09
(c) Capital Improvements		\$ 1,000,000.00
(d) Municipal Debt Service		\$ 1,242,216.00
(e) Deferred Charges - Municipal		\$ 305,000.00
(f) Judgements		\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)		\$
(g) Cash Deficit		\$
(k) For Local District School Purposes		\$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)		\$ 1,261,512.00
SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)		\$
<b>Total Appropriations</b>		<b>\$ 19,331,806.09</b>

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 12th day of May 2003. 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 2003 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 12th day of May, 2003, *Marilyn Schaefer* Clerk  
Signature

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2002	APPROPRIATIONS	Appropriated		Expended 2002	
	2003	2002			for 2003	for 2002	Paid or Charged	Reserved
Amount To Be Raised By Taxation				Development of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries & Wages				
Interest Income				Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:				Salaries & Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation				
				Acquisition of Farmland				
				Down Payments on Improvements				
				Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Payment of Bond Principal				xxxxxxx
				Payment of Bond Anticipation Notes and Capital Notes				xxxxxxx
				Interest on Bonds				xxxxxxx
				Interest on Notes				xxxxxxx
				Reserve for Future Use				
<b>Total Trust Fund Revenues:</b>				<b>Total Trust Fund Appropriations:</b>				

**Summary of Program**

Year Referendum Passed/Implemented		(Date)
Rate Assessed	\$	
Total Tax Collected to date	\$	
Total Expended to date	\$	
Total Acreage Preserved to date		
Recreation land preserved in 2002:		(Acres)
Farmland preserved in 2002:		(Acres)

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

Contracting Unit The Borough of Madison

Year Ending: December 31, 2002

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  and certify below.

4/14/03

Date

*Marilee Schaefer*  
Clerk of the Governing Body