

1989 MUNICIPAL BUDGET

070

Municipal Budget of the Borough of Madison , County of Morris for the Fiscal Year 1989.

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

 6th day of March , 1989
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 6th day of March , 1989

Hannie Johnson

Clerk
Hartley Dodge Memorial
Address
Kings Road, Madison, New Jersey 07940
Address
(201) 593-3040
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 6th day of March , 1989

J.D. Cassells
Registered Municipal Accountant John D. Cassells
Dickinson, Vrabel & Cassells, P.A.
Address
P.O. Box AB, Denville, New Jersey 07834
Address
(201) 625-2920
Phone Number

	DO NOT USE THESE SPACES	

<p style="text-align: center;">CERTIFICATION OF ADOPTED BUDGET <i>(Do not advertise this Certification form)</i></p> <p>It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: <u> </u> 1989 By: <u> </u></p>	<p style="text-align: center;">CERTIFICATION OF APPROVED BUDGET</p> <p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-7b.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: <u> </u> 1989 By: <u> </u></p>
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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

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Madison, County of Morris for the Fiscal Year 1989

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 1989;

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

In the Issue of March 16, 1989

The Governing Body of the Borough of Madison does hereby approve the following as the Budget for the year 1989:

RECORDED VOTE
(Insert last name)

Ayes {
Dodds
Ruckelshaus
Formicola
Verbaro
Smith
Sylverstein

Nays { None

Abstained { None

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 6, 1989.

A Hearing on the Budget and Tax Resolution will be held at Hartley Dodge Memorial, on April 3, 1989 at 7:30 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 1989 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 1989	
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 18) (N.J.S.A. 40A:4-45.2))	5,696,369	87
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes ((Item H-2, Sheet 26) (N.J.S.A. 40A:4-45.3 as amended))	6,303,571	07
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 27)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 27)	6,303,571	07
3. Reserve for Uncollected Taxes (Item M, Sheet 27) - Based on Estimated <u>97.0</u> Percent of Tax Collections	648,477	07
4. Total General Appropriations (Item 9, Sheet 27)	12,648,418	01
Building Aid Allowance for Schools-State Aid	1989 - \$ _____	
1988 - \$ _____		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,866,620	54
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)	6,781,797	47
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 1988 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Electric Utility		Utility	
Budget Appropriations - Adopted Budget	11,943,476	93	1,666,458	00	9,474,254	00		
Budget Appropriations Added by N.J.S.A. 40A:4-87	21,613	01						
Emergency Appropriations								
Total Appropriations	11,965,089	94	1,666,458	00	9,474,254	00		
Expenditures:								
Paid of Charged (Including Reserve for Uncollected Taxes)	11,172,183	76	1,048,987	00	9,258,132	28		
Reserved	700,209	93	101,551	00	199,821	72		
Unexpended Balances Canceled	92,696	25	15,920	00	16,300	00		
Total Expenditures and Unexpended Balances Canceled	11,965,089	94	1,166,458	00	9,474,254	00		
Overexpenditures								

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

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

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

Materials, supplies and non-bondable equipment;

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

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

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

~~See Budget Appropriation Items so marked to the right of column "Expended" or "Reserved"~~

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

"CAP CALCULATION"

Total Appropriations for 1988		\$11,943,476.93
Modifications:		
Deductions:		
Reserve for Uncollected Taxes	\$ 598,740.02	
Appropriations Excluded from "CAP":		
Operations	4,179,262.84	
Capital Improvements	257,319.00	
Deferred Charges	305,000.00	
Debt Service	<u>1,240,959.00</u>	
		<u>6,581,280.86</u>
Amount on Which "CAP" is Applied		<u>5,362,196.07</u>
5% "CAP"	268,109.80	
Additions to "CAP":		
Assessed Value of New Construction		
\$8,773,500.00 x Local Purpose Tax		
.753 Per \$100.00	<u>66,064.46</u>	
		<u>334,174.26</u>
Total General Appropriations "CAP"		<u>\$ 5,696,370.33</u>
Limitation for 1989		<u>\$ 5,696,369.87</u>
Total General Appropriations for Municipal Purposes with 5% "CAP"		<u>\$ 5,696,369.87</u>

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

RECAP OF SPLIT FUNCTIONS

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain departments or functions have been split and their parts appear in several places.

Appropriations which have been split are as follows:

	<u>Public Employees' Retirement System</u>	<u>Consolidated Police and Firemen's</u>	<u>Police and Firemen's</u>	<u>Social Security</u>	<u>Planning Board Other Expenses</u>	<u>Board of Health Salaries and Wages</u>	<u>Other Expenses</u>
Operations Within "CAP"	\$164,531.76	\$37,807.57	\$278,921.79	\$141,400.00	\$18,000.00	\$144,500.00	\$ 66,000.00
Operations Excluded from "CAP"	<u>10,468.24</u>	<u>4,192.43</u>	<u>43,078.40</u>	<u>39,600.00</u>	<u>31,000.00</u>	<u>291,842.00</u>	<u>42,765.00</u>
	<u>\$175,000.00</u>	<u>\$42,000.00</u>	<u>\$322,000.19</u>	<u>\$181,000.00</u>	<u>\$49,000.00</u>	<u>\$436,342.00</u>	<u>\$108,765.00</u>

	<u>Construction Official Salaries and Wages</u>	<u>Other Expenses</u>	<u>Insurance Group Insurance</u>	<u>Other</u>	<u>Street Lighting</u>	<u>Fire Salaries and Wages</u>	<u>Other Expenses</u>
Operations Within "CAP"	\$66,266.00	\$30,728.00	\$178,570.00	\$193,546.00	\$108,156.75	\$382,030.00	\$39,877.00
Operations Excluded from "CAP"	<u>13,800.00</u>	<u>2,722.00</u>	<u>227,430.00</u>	<u>92,554.00</u>	<u>16,843.25</u>	<u>34,008.00</u>	<u>14,438.00</u>
	<u>\$80,066.00</u>	<u>\$33,450.00</u>	<u>\$406,000.00</u>	<u>\$286,100.00</u>	<u>\$125,000.00</u>	<u>\$416,038.00</u>	<u>\$54,315.00</u>

	<u>Police</u>		<u>Public Works</u>	
	<u>Salaries and Wages</u>	<u>Other Expenses</u>	<u>Salaries and Wages</u>	<u>Other Expenses</u>
Operations Within "CAP"	\$1,300,819.00	\$154,750.00	\$859,889.00	\$156,570.00
Operations Excluded from "CAP"	<u>131,989.00</u>	<u>5,155.00</u>	<u>93,543.00</u>	<u>16,000.00</u>
	<u>\$1,432,808.00</u>	<u>\$159,905.00</u>	<u>\$953,432.00</u>	<u>\$172,570.00</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 1988	
		1989		1988			
1. Surplus Anticipated	AS ANTICIPATED 41910-00	1,217,022	00	1,113,000	00	1,113,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	41911-00						
Total Surplus Anticipated	AS ANTICIPATED 40003-00	1,217,022	00	1,113,000	00	1,113,000	00
3. Miscellaneous Revenues:	XXXXXXX						
Licenses:	XXXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Alcoholic Beverages	41101-00	18,900	00	15,000	00	18,902	40
Other	41109-00	9,100	00	5,000	00	9,137	00
Fees and Permits:	XXXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Construction Code Official	41201-00	70,000	00	40,000	00	136,588	71
Other	41217-00	100,000	00	60,000	00	113,472	00
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Municipal Court	41301-00	130,000	00	120,000	00	152,267	00
Other	41306-00						
Interest and Costs on Taxes	41421-00	25,000	00	20,000	00	32,875	23
Interest and Costs on Assessments	41422-00						
Parking Meters	41701-00	20,000	00	7,000	00	23,966	50
Franchise and Gross Receipts Taxes	41414-00	530,000	00	505,000	00	551,590	00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write In This Space	Anticipated				Realized in Cash in 1988	
		1989		1988			
3. Miscellaneous Revenues - (continued):							
Payment in Lieu of Gross Receipts Taxes - Private Water Companies (N.J.S.A. 54:30A-49 et. seq.)	41405-00						
State Aid - Railroad Tax (N.J.S.A. 54:29A)	41507-00						
Replacement Revenue - Business Personal Property (N.J.S.A. 54:11D)	41424-00	169,544	00	169,544	00	169,544	00
Bank Corporation Business Tax (N.J.S.A. 54:10A-33)	41429-00			30,000	00	44,728	01
Interest on Investments and Deposits	41706-00	190,000	00	180,429	00	250,826	10
State Revenue Sharing (N.J.S.A. 54A:10-1)	41545-00	57,268	33	114,536	66	114,536	66
Payments in Lieu of Taxes on State Exempt Property (N.J.S.A. 54:4-2.2a, et. seq.)	41546-00						
Urban Aid	41539-00						
Depressed Rural Aid Centers Aid	41547-00						
Anticipated Utility Operating Surplus - Electric	41903-00	1,200,000	00	1,200,000	00	1,200,000	00
Police Burglar Alarm		11,000	00	9,000	00	13,660	00
Tennis Court Fees		4,000	00	3,500	00	4,915	00
Laboratory Services - Board of Health		48,125	00	34,820	00	49,831	64
Cablevision Franchise Fees		7,500	00	5,000	00	10,681	12
Summer Theatre		3,500	00	3,000	00	5,635	00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 1988	
		1989		1988			
3. Miscellaneous Revenues - (continued)							
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
<u>State and Federal Revenues Offset with Appropriations:</u>	XXXXXX	XXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Public Health Priority Funding - 1977 - Borough of Madison Share	41548-00	5,208	00	4,783	00	4,783	00
State Aid - Highway Lighting	41504-00	16,843	25	16,945	60	16,945	60
Supplemental Safe Neighborhoods Program (N.J.S.A. 52:27D-118.11 to 118.16)	41556-00	14,484	83	28,608	95	28,608	95
Supplemental Fire Services Program (N.J.S.A. 52:27D-118.17 to 118.23)	41557-00	8,410	13	8,475	60	8,475	60
Public Health Priority Funding Act of 1977 Contracted Municipalities' Share AS AMENDED		26,542 45,428	00 00	44,636	00	44,636	00
Municipal Purpose Tax Assistance Act of 1980				13,457	54	13,457	54
D.W.I. Grant				2,680	97	2,680	97
Radon Cluster Studies Grant				2,000	00	2,000	00
Municipal Storm Water Management Grant				3,600	00	3,600	00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write In This Space	Anticipated				Realized in Cash in 1988	
		1989		1988			
3. Miscellaneous Revenues - (continued)							
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: (continued)							
XXXXXX		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Other Special Items:		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Utility Operating Surplus of Prior Years - Electric Utility							
AS AMENDED	41903-00	1,250,000	00	1,001,000	00	1,001,000	00
Inter-Municipal Health Contracts for Local Community Health Services							
AS AMENDED		270,650	00	288,214	97	251,643	54
Inter-Municipal Agreements for "Southeast Morris Project Community Pride"							
(S.L.E.P.A.)							
		54,000	00	54,800	00	56,642	54
Sale of Municipal Assets							
		35,337	00	14,239	08	14,239	08
Uniform Fire Safety Act (c. 383, P.L. 1983)							
AS AMENDED		10,422	00	8,640	00	17,993	00
Utility Operating Surplus of Prior Years - Water Utility							
		85,000	00	85,000	00	85,000	00
Contribution for Southeast Morris Project Community Pride							
		13,400	00	10,403	26	26,205	00
Payment in Lieu of Taxes on Exempt Property - Madison Housing Authority							
		22,000	00	31,422	00	36,914	15
Reserve to Pay Bonds							
				90,780	00	90,780	00
Sewer Fees on Tax Exempt Property							
		110,000	00				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 1988	
		1989		1988			
3. Miscellaneous Revenues - (continued)							
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: (continued)	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
<u>Other Special Items: (continued)</u>	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Total Miscellaneous Revenues	AS AMENDED	40004-00	4,653,441 04 4,535,120 54		4,231,516 63	4,608,761 34	
4. Receipts from Delinquent Taxes		41419-00	125,000 00		100,000 00	155,442 35	
5. Subtotal General Revenues (Items 1,2,3 and 4)	AS AMENDED	40001-00	5,975,513 04 5,866,620 54		5,444,516 63	5,877,203 69	
6. Amount to be Raised by Taxes for Support of Municipal Budget:							
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		41415-00	6,781,797 47		6,520,573 31	XXXXXXXXXX	XX
b) Addition to Local District School Tax		41416-00				XXXXXXXXXX	XX
Total Amount to be Raised by Taxes for Support of Municipal Budget		40002-00	6,781,797 47		6,520,573 31	7,025,765 44 7,026,218 52	
7. Total General Revenues	AS AMENDED	40000-00	12,777,310 51 12,648,418 01		11,965,089 94	12,902,707 12 12,903,422 21	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	Do Not Write in This Space	Appropriated				Expended 1988							
		for 1989		for 1988		for 1988 By Emergency Appropriation		Total for 1988 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT:													
Administrative and Executive													
Salaries and Wages		148,014	00	144,444	00			144,444	00	141,199	49	3,244	51
Other Expenses:													
Miscellaneous Other Expenses		20,600	00	19,300	00			17,978	17	12,840	46	5,137	71
Municipal Support		97,500	00	91,000	00			91,000	00	84,838	80	6,161	20
Elections													
Salaries and Wages		450	00	400	00			400	00	256	55	143	45
Other Expenses		6,550	00	5,050	00			6,371	83	6,332	80	39	03
Finance Department													
Tax Collector													
Salaries and Wages		38,416	00	35,064	00			35,064	00	32,642	11	2,421	89
Other Expenses:													
Miscellaneous Other Expenses		22,222	00	19,222	00			19,222	00	14,456	01	4,765	99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	Do Not Write In This Space	Appropriated				Expended 1988							
		for 1989		for 1988		for 1988 By Emergency Appropriation		Total for 1988 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT: (CONTINUED)													
Finance Department (Cont'd.)													
Financial Administration													
Salaries and Wages		51,973	00	49,049	00			49,049	00	45,781	08	3,267	92
Other Expenses		24,890	00	12,040	00			12,040	00	10,954	71	1,085	29
Annual Audit		16,000	00	14,700	00			14,700	00	14,200	00	500	00
Downtown Development													
Other Expenses		20,000	00	20,000	00			20,000	00	19,148	18	851	82
Assessment of Taxes													
Salaries and Wages		35,900	00	35,972	00			39,172	00	39,077	98	94	02
Other Expenses		12,800	00	3,933	00			3,933	00	779	29	3,153	71
Legal Services and Costs													
Other Expenses		109,000	00	90,000	00			90,000	00	76,600	00	13,400	00
Municipal Court													
Salaries and Wages		71,065	00	68,907	00			63,707	00	58,247	88	5,459	12
Other Expenses		26,318	00	20,873	00			26,073	00	23,115	49	2,957	51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	Do Not Write in This Space	Appropriated				Expended 1988							
		for 1989		for 1988		for 1988 By Emergency Appropriation		Total for 1988 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT: (CONTINUED)													
Public Buildings and Grounds													
Salaries and Wages		54,483	00	49,964	00			49,964	00	48,915	18	1,048	82
Other Expenses		157,960	00	145,960	00			145,960	00	117,471	95	28,488	05
Municipal Land Use Law (N.J.S. 40:55D-1)													
Planning Board													
Salaries and Wages		15,720	00	14,784	00			14,784	00	13,669	82	1,114	18
Other Expenses		18,000	00	16,950	00			24,450	00	8,458	98	15,991	02
Zoning Board of Adjustment													
Salaries and Wages		12,053	00	9,789	00			9,789	00	9,091	51	697	49
Other Expenses		22,245	00	20,095	00			20,095	00	17,954	25	2,140	75
Engineering Services and Costs													
Salaries and Wages		52,310	00	50,841	00			51,841	00	51,777	21	63	79
Other Expenses		9,750	00	9,000	00			9,000	00	8,971	43	28	57
Environmental Commission (N.J.S. 40:56A-1 et seq.)													
Other Expenses		825	00	825	00			825	00	316	96	508	04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	Do Not Write in This Space	Appropriated				Expended 1988						
		for 1989		for 1988		for 1988 By Emergency Appropriation	Total for 1988 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT: (CONTINUED)												
Shade Tree												
Other Expenses		65,025	00	44,650	00		64,650	00	62,940	97	1,709	03
Insurance												
Group Insurance Plans for Employees		178,570	00	178,570	00		193,570	00	193,570	00		
Other Insurance		193,546	00	193,546	00		193,546	00	193,546	00		
PUBLIC SAFETY:												
Fire												
Salaries and Wages		382,030	00	360,379	00		360,379	00	355,560	95	4,818	05
Other Expenses:												
Fire Hydrant Service		56,350	00	56,350	00		56,350	00	56,350	00		
Miscellaneous Other Expenses		39,877	00	24,481	00		24,481	00	23,858	58	622	42
Police												
Salaries and Wages		1,300,819	00	1,245,527	46		1,236,927	46	1,223,071	87	13,855	59
Other Expenses:												
Miscellaneous Other Expenses		154,750	00	153,750	00		162,350	00	159,174	17	3,175	83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	Do Not Write in This Space	Appropriated				Expended 1988						
		for 1989		for 1988		for 1988 By Emergency Appropriation	Total for 1988 As Modified By All Transfers		Paid or Charged		Reserved	
PUBLIC SAFETY: (CONTINUED)												
First Aid Organization Contribution		14,000	00	10,500	00		10,500	00			10,500	00
State Uniform Construction Code:												
Construction Official												
Salaries and Wages		66,266	00	63,646	00		63,646	00	63,646	00		
Other Expenses		30,728	00	30,728	00		30,728	00	30,728	00		
Emergency Management Services												
Other Expenses		2,900	00	1,920	00		1,920	00	1,528	45	391	55
Project Community Pride												
Salaries and Wages		34,101	00	26,205	00		26,205	00	26,205	00		
Other Expenses		9,650	00	9,100	00		9,100	00	8,253	90	846	10
STREETS AND ROADS:												
Street Lighting		108,156	75	108,054	40		108,054	40	108,054	40		
SANITATION:												
Township of Morris Sewer Utility												
Other Expenses		3,520	00	3,520	00		3,520	00	3,420	00	100	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	Do Not Write in This Space	Appropriated				Expended 1988						
		for 1989		for 1988		for 1988 By Emergency Appropriation	Total for 1988 As Modified By All Transfers		Paid or Charged		Reserved	
SANITATION: (CONTINUED)												
Public Works												
Salaries and Wages		859,889	00	799,279	00		794,279	00	780,429	93	13,849	07
Other Expenses		156,570	00	143,150	00		148,150	00	130,264	91	17,885	09
HEALTH AND WELFARE:												
Board of Health												
Salaries and Wages		144,500	00	143,000	00		143,000	00	143,000	00		
Other Expenses		66,000	00	64,408	00		64,408	00	64,408	00		
Dog Regulation												
Salaries and Wages		1,500	00	1,500	00		1,500	00	1,187	36	312	64
Other Expenses		2,500	00	2,000	00		2,000	00	2,000	00		
Administration of Public Assistance												
Salaries and Wages		15,000	00	13,000	00		14,000	00	13,780	04	219	96
Other Expenses		600	00	1,235	00		1,235	00	1,101	11	133	89
Aid to Child Care Center - Contractual (N.J.S. 40:23-8.14)		2,500	00	2,500	00		2,500	00	2,500	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	Do Not Write in This Space	Appropriated				Expended 1988						
		for 1989		for 1988		for 1988 By Emergency Appropriation	Total for 1988 As Modified By All Transfers		Paid or Charged		Reserved	
RECREATION AND EDUCATION:												
Recreation and Playgrounds												
Salaries and Wages		55,840	00	53,113	00		53,113	00	51,955	73	1,157	27
Other Expenses		28,860	00	29,535	00		29,535	00	28,482	34	1,052	66
Celebration of Public Events, Anniversary or Holiday												
Other Expenses		2,250	00	1,450	00		1,450	00	1,366	64	83	36
Museum of Early Trades and Crafts												
Other Expenses		9,000	00	8,662	00		8,662	00	8,662	00		
Senior Citizens' Programs												
Salaries and Wages		28,942	00	27,563	00		27,563	00	21,450	49	6,112	51
Other Expenses		6,425	00	8,350	00		8,350	00	7,116	75	1,233	25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write in This Space	Appropriated						Expended 1988					
		for 1989		for 1988		for 1988 By Emergency Appropriation		Total for 1988 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	32607-00					XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
(G) Cash Deficit of Preceding Year	32710-00					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
						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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 1988							
		for 1989		for 1988		for 1988 By Emergency Appropriation		Total for 1988 As Modified By All Transfers		Paid or Charged		Reserved	
Single Audit Act of 1984													
Financial Administration													
Miscellaneous Other Expenses:													
Fixed Asset Accounting Program		1,000	00	1,000	00			1,000	00			1,000	00
Cost of Registered Bonds (c. 243, P.L. 1983)		2,500	00	2,500	00			2,500	00			2,500	00
Municipal Land Use Law (N.J.S.A. 40:55D-1 et seq.)													
Planning Board													
Other Expenses		31,000	00	49,250	00			49,250	00	49,250	00		
Insurance (c. 3, P.L. 1986)													
Group Insurance Plans for Employees		227,430	00	88,267	00			88,267	00	82,915	09	5,351	91
Other Insurance		92,554	00	77,603	00			35,203	00	19,460	95	15,742	05
Decrease in Federal Revenue Sharing (c. 49, P.L. 1983)													
Police													
Salaries and Wages		102,612	00	102,612	00			102,612	00	102,612	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 1988							
		for 1989		for 1988		for 1988 By Emergency Appropriation		Total for 1988 As Modified By All Transfers		Paid or Charged		Reserved	
Purchase of Police Cars (c. 22, P.L. 1985)		41,500	00	41,100	00			41,100	00	40,996	07	103	93
State Uniform Construction Code: (N.J.S.A 52:27D-120 et seq.)													
Construction Official													
Salaries and Wages		13,800	00	13,000	00			13,000	00	10,814	00	2,186	00
Other Expenses		2,722	00	8,865	00			8,865	00	5,063	72	3,801	28
Inter-Municipal Agreement for "Southeast Morris Project Community Pride"													
Salaries and Wages		54,000	00	54,800	00			54,800	00	42,399	76	12,400	24
Uniform Fire Safety Act (c. 383, P.L. 1983)													
Fire Official													
Salaries and Wages		41,104	00	38,720	00			39,720	00	39,674	83	45	17
Other Expenses		10,566	00	3,644	00			3,644	00	3,428	65	215	35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write in This Space	Appropriated				Expended 1988							
		for 1989		for 1988		for 1988 By Emergency Appropriation		Total for 1988 As Modified By All Transfers		Paid or Charged		Reserved	
Sanitation:													
Madison-Chatham Joint Meeting		421,870	00	951,756	00			951,756	00	951,603	72	152	28
Garbage and Trash Removal -													
Contractual (c. 74, P.L. 1987)		1,663,842	00	1,551,104	00			1,595,104	00	1,530,501	50	64,602	50
Recycling (c. 74, P.L. 1987)													
Public Works													
Salaries and Wages		93,543	00	47,000	00			47,000	00	47,000	00		
Other Expenses		16,000	00	5,000	00			5,000	00	5,000	00		
Health and Welfare:													
Board of Health (c. 329, P.L. 1975)													
Salaries and Wages		43,203	00	41,515	00			41,515	00	41,515	00		
Other Expenses		20,754	00	9,246	03			9,246	03	9,246	03		
Inter-Municipal Health Contracts for													
Local Community Health Services													
Health and Welfare													
Board of Health													
Salaries and Wages	AS AMENDED	244,075 248,639	00 00	250,653	00			250,653	00	238,653	43	11,999	57
Other Expenses		22,011	00	37,561	97			37,561	97	33,052	50	4,509	47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 1988				
		for 1989		for 1988		for 1988 By Emergency Appropriation	Total for 1988 As Modified By All Transfers	Paid or Charged		Reserved		
Public Assistance - State Aid Agreement		4,800	00	4,800	00		4,800	00	4,800	00		
Maintenance of Free Public Library (c. 82, P.L. 1985)												
Other Expenses		545,964	00	536,894	00		536,894	00	516,649	32	20,244	68
New Jersey Public Employees Occupational Safety and Health Act (c. 516, P.L. 1983)												
Fire Other Expenses		5,095	00	5,060	00		5,060	00	5,060	00		
Pension Increase Act (c. 306, P.L. 1977)												
Public Employees' Retirement System		10,468	24	9,891	27		7,291	27	7,291	27		
Consolidated Police and Firemen's Pension Fund		4,192	43	5,785	00		5,785	00	438	06	5,346	94
Police and Firemen's Retirement System of New Jersey		7,741	40	6,482	84		6,482	84			6,482	84
Sale of Municipal Assets:												
Police and Firemen's Pension System		35,337	00	14,239	08		14,239	08			14,239	08
Social Security System (O.A.S.I.)		39,600	00	37,797	60		37,797	60	24,553	58	13,244	02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 1988			
		for 1989		for 1988		for 1988 By Emergency Appropriation		Total for 1988 As Modified By All Transfers		Paid or Charged		Reserved	
State and Federal Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Streets and Roads													
Street Lighting		16,843	25	16,945	60			16,945	60	16,945	60		
Public Health Priority Funding Act of 1977													
Chronic Illness Services													
Salaries and Wages AS AMENDED		35,563	00	39,554	00			39,554	00	39,554	00		
Other Expenses AS AMENDED		14,973	00	9,865	00			9,865	00	9,865	00		
Supplemental Fire Services Program (c. 295, P.L. 1985) - State Share													
Fire													
Salaries and Wages		8,410	13	8,475	60			8,475	60	8,475	60		
Supplemental Fire Services Program (c. 295, P.L. 1985) - Borough Share													
Fire													
Salaries and Wages		25,597	87	19,316	40			19,316	40	19,316	40		
Other Expenses		9,343	00	8,225	00			8,225	00	8,225	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 1988							
		for 1989		for 1988		for 1988 By Emergency Appropriation		Total for 1988 As Modified By All Transfers		Paid or Charged		Reserved	
State and Federal Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Matching Funds for Grants -													
Borough Share		35,000	00	30,000	00			9,552	84			9,552	84
Municipal Purpose Tax Assistance Act of 1980													
Police													
Salaries and Wages				13,457	54			13,457	54	13,457	54		
Supplemental Safe Neighborhoods Program (c. 170, P.L. 1985)													
Grant Period January 1, 1988 through June 30, 1988													
Police													
Salaries and Wages				14,124	11			14,124	11	14,124	11		
Borough Share January 1, 1988 through June 30, 1988													
Police													
Salaries and Wages				15,308	39			15,308	39	15,308	39		
Other Expenses				6,691	61			6,691	61	6,691	61		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 1988							
		for 1989		for 1988		for 1988 By Emergency Appropriation		Total for 1988 As Modified By All Transfers		Paid or Charged		Reserved	
State and Federal Programs Offset by Revenues	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Supplemental Safe Neighborhoods													
Program (c. 170, P.L. 1985)													
Grant Period July 1, 1988													
through December 31, 1988													
Police													
Salaries and Wages				8,539	84			8,539	84	8,539	84		
Other Expenses				5,945	00			5,945	00	5,945	00		
Grant Period January 1, 1989													
through June 30, 1989													
Police													
Salaries and Wages				9,329	83								
Other Expenses				5,155	00								
Borough Share July 1, 1988													
through December 31, 1988													
Police													
Salaries and Wages								20,047	16	20,047	16		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 1988			
		for 1989		for 1988		for 1988 By Emergency Appropriation		Total for 1988 As Modified By All Transfers		Paid or Charged		Reserved	
	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
State and Federal Programs Offset by Revenues	XXXXXX												
Supplemental Safe Neighborhoods Program (c. 170, P.L. 1985)(Cont'd)													
Borough Share January 1, 1989 through June 30, 1989													
Police													
Salaries and Wages		20,047	17										
Drunk Driving Enforcement Fund Grant													
Police													
Salaries and Wages				1,450	17			1,450	17	1,450	17		
Other Expenses				1,230	80			1,230	80	1,230	80		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	Do Not Write in This Space	Appropriated								Expended 1988			
		for 1989		for 1988		for 1988 By Emergency Appropriation		Total for 1988 As Modified By All Transfers		Paid or Charged		Reserved	
	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
State and Federal Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Radon Cluster Studies Grant													
Board of Health													
Salaries and Wages				2,000	00			2,000	00	2,000	00		
Municipal Storm Water													
Management Grant													
Engineering													
Other Expenses				3,600	00			3,600	00	3,600	00		
Borough Share													
Engineering													
Other Expenses								400	00	400	00		
Total Operations - Excluded from "CAPS" <i>AS AMENDED</i>	30023-00	<i>3,970,760</i>	<i>32</i>	4,200,875	85			4,200,875	85	4,007,155	70	193,720	15
Detail:													
Salaries & Wages <i>AS AMENDED</i>	30023-11	<i>689,609</i>	<i>05</i>	670,526	05			691,573	21	664,942	23	26,630	98
Other Expenses <i>AS AMENDED</i>	30023-99	<i>3,288,151</i>	<i>32</i>	3,530,349	80			3,509,302	64	3,342,213	47	167,089	17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements-Excluded from "CAPS"	Do Not Write in This Space	Appropriated				Expended 1988							
		for 1989		for 1988		for 1988 By Emergency Appropriation		Total for 1988 As Modified By All Transfers		Paid or Charged		Reserved	
State and Federal Programs Offset by Revenues:	XXXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
New Jersey Transportation Trust Fund Authority Act	31741-77												
Total Capital Improvements Excluded from "CAPS"	30002-77	750,000	00	257,319	00			257,319	00	257,319	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 1988					
		for 1989		for 1988		for 1988 By Emergency Appropriation		Total for 1988 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	32501-00	620,000	00	620,000	00			620,000	00	620,000	00	XXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	32510-00											XXXXXXXXXX	XX
Interest on Bonds	32512-00	480,196	50	528,262	75			528,262	75	528,262	75	XXXXXXXXXX	XX
Interest on Notes	32520-00			92,696	25			92,696	25			XXXXXXXXXX	XX
Green Trust Loan Program:	XXXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Estimated Loan Repayments for Principal and Interest	32511-00											XXXXXXXXXX	XX
New Jersey Wastewater Treatment Trust:												XXXXXXXXXX	XX
Interest On Loan	AS AMENDED	153,264	25									XXXXXXXXXX	XX
												XXXXXXXXXX	XX
												XXXXXXXXXX	XX
												XXXXXXXXXX	XX
												XXXXXXXXXX	XX
												XXXXXXXXXX	XX
												XXXXXXXXXX	XX
												XXXXXXXXXX	XX
												XXXXXXXXXX	XX
												XXXXXXXXXX	XX
												XXXXXXXXXX	XX
												XXXXXXXXXX	XX
Total Municipal Debt Service-Excluded from "CAPS"	AS AMENDED	1,253,460	75	1,240,959	00			1,240,959	00	1,148,262	75	XXXXXXXXXX	XX

CURRENT FUND - APPROPRIATIONS

6. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 1988			
		for 1989		for 1988		for 1988 By Emergency Appropriation		Total for 1988 As Modified By All Transfers		Paid or Charged		Reserved	
		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
(1) DEFERRED CHARGES:	XXXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Emergency Authorizations	32607-00			250,000	00	XXXXXXXXXX	XX	250,000	00	250,000	00	XXXXXXXXXX	XX
Special Emergency Authorizations - 5 Years (N.J.S.A. 40A:4-55)	32619-00					XXXXXXXXXX	XX					XXXXXXXXXX	XX
Special Emergency Authorizations - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	32620-00					XXXXXXXXXX	XX					XXXXXXXXXX	XX
Deferred Charges to Future Taxation						XXXXXXXXXX	XX					XXXXXXXXXX	XX
Unfunded - Ord. 9-87 - Sanitary						XXXXXXXXXX	XX					XXXXXXXXXX	XX
Sewer System		25,000	00	55,000	00	XXXXXXXXXX	XX	55,000	00	55,000	00	XXXXXXXXXX	XX
Ord. 24-87 - Various						XXXXXXXXXX	XX					XXXXXXXXXX	XX
Improvements or Purposes						XXXXXXXXXX	XX					XXXXXXXXXX	XX
Authorized		291,000	00			XXXXXXXXXX	XX					XXXXXXXXXX	XX
Total Deferred Charges - Municipal - Excluded from "CAPS"	30024-00	316,000	00	305,000	00	XXXXXXXXXX	XX	305,000	00	305,000	00	XXXXXXXXXX	XX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	32701-00					XXXXXXXXXX	XX					XXXXXXXXXX	XX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	32710-00					XXXXXXXXXX	XX					XXXXXXXXXX	XX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	30025-00	6,432,463	87	6,303,571	07			6,004,153	85	5,717,737	45	193,720	15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 1988							
		for 1989		for 1988		for 1988 By Emergency Appropriation		Total for 1988 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
(1) Type 1 District School Debt Service	XXXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Payment of Bond Principal	32502-00											XXXXXXXXXX	XX
Payment of Bond Anticipation Notes	32529-00											XXXXXXXXXX	XX
Interest on Bonds	32525-00											XXXXXXXXXX	XX
Interest on Notes	32526-00											XXXXXXXXXX	XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	30006-00											XXXXXXXXXX	XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Emergency Authorizations - Schools	32610-00					XXXXXXXXXX	XX					XXXXXXXXXX	XX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	32609-00					XXXXXXXXXX	XX					XXXXXXXXXX	XX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	30007-00											XXXXXXXXXX	XX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J))-Excluded from "CAPS"	30008-00											XXXXXXXXXX	XX
(O) Total General Appropriations - Excluded from "CAPS" AS AMENDED	30010-00	6,432,463	57	6,303,571	07	6,004,153	85	6,004,153	85	5,717,737	45	193,720	15
(L) Subtotal General Appropriations {Items (H-1) and (O)} AS AMENDED	30009-00	12,128,834	44	11,999,940	94	11,366,349	92	11,366,349	92	10,573,443	74	700,209	93
(M) Reserve for Uncollected Taxes	32714-00	648,477	07	598,740	02	XXXXXXXXXX	XX	598,740	02	598,740	02	XXXXXXXXXX	XX
9. Total General Appropriations AS AMENDED	30000-00	12,777,310	51	12,648,418	01	11,965,089	94	11,965,089	94	11,172,183	76	700,209	93

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	Do Not Write In This Space	Anticipated				Realized in Cash in 1988	
		1989		1988			
Operating Surplus Anticipated	91101-00	101,605	82	146,118	00	146,118	00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	91102-00						
Total Operating Surplus Anticipated		101,605	82	146,118	00	146,118	00
Rents	91103-00	1,038,000	00	931,000	00	1,038,601	89
Fire Hydrant Service	91104-00	59,455	00	59,340	00	59,455	00
Miscellaneous	91105-00	71,000	00	30,000	00	71,020	50
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Deficit (General Budget)	91106-00						
Total Water Utility Revenues	91107-00	1,270,060	82	1,166,458	00	1,315,195	39

* Note: Use pages 28, 29 and 30 for water utility only.

All other utilities use sheets 31, 32 and 33.

Request extra copies of pages 31, 32 and 33 from the Division of Local Government Services.

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 29 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Do Not Write In This Space	Appropriated						Expended 1988					
		for 1989		for 1988		for 1988 By Emergency Appropriation		Total for 1988 As Modified By All Transfers		Paid or Charged		Reserved	
		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Operating:	XXXXXXX												
Salaries & Wages	92101-11	263,814	00	219,039	00			219,039	00	211,236	95	7,802	05
Other Expenses	92101-99	437,783	00	471,430	00			471,430	00	392,180	26	79,249	74
Capital Improvements:	XXXXXXX												
Down Payments on Improvements	92102-77												
Capital Improvement Fund	92102-77	200,000	00	190,000	00	XXXXXXXXXX	XX	190,000	00	190,000	00		
Capital Outlay	92102-77												
Reserve for Filtration System		100,000	00										
Debt Service	XXXXXXX												
Payment of Bond Principal	92103-00	90,000	00	90,000	00			90,000	00	90,000	00	XXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	92103-00											XXXXXXXXXX	XX
Interest on Bonds	92104-00	25,463	82	32,069	00			32,069	00	32,069	00	XXXXXXXXXX	XX
Interest on Notes	92104-00			15,920	00			15,920	00			XXXXXXXXXX	XX
												XXXXXXXXXX	XX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 30 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Do Not Write In This Space	Appropriated								Expended 1988			
		for 1989		for 1988		for 1988 By Emergency Appropriation		Total for 1988 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	92106-00					xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
Emergency Authorizations (N.J.S.A. 40A:4-55)													
Damage by Flood or Hurricane	92106-00					xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
Cost of Improvement Authorized						xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
Ordinance 5-87 - Improvement to Water Supply and Distribution System		100,000	00	100,000	00	xxxxxxxxxxx	xx	100,000	00	100,000	00	xxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	92107-00	33,000	00	31,000	00			31,000	00	18,787	90	12,212	10
Social Security System (O.A.S.I.)	92107-00	20,000	00	17,000	00			17,000	00	14,712	89	2,287	11
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	92107-00												
Judgements													
Deficit in Operations in Prior Years	92106-00					xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
Surplus (General Budget)	92108-00					xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	1,270,060	82	1,166,458	00			1,166,458	00	1,048,987	00	101,551	00

DEDICATEDElectric..... UTILITY BUDGET

10. DEDICATED REVENUES FROMElectric..... UTILITY	Do Not Write In This Space	Anticipated				Realized in Cash in 1988	
		1989		1988			
Operating Surplus Anticipated	91 01-00	394,695	00	369,000	00	369,000	00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	91 02-00						
Total Operating Surplus Anticipated		394,695	00	369,000	00	369,000	00
Metered Service		9,900,000	00	9,005,254	00	10,080,477	26
Miscellaneous		125,000	00	100,000	00	495,729	81
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Deficit (General Budget)	91 06-00						
Total .Electric. Utility Revenues	91 07-00	10,419,695	00	9,474,254	00	10,945,207	07

*Note : Request extra copies of pages 31, 32 and 33 from the Division of Local Government Services.

Use a separate set of sheets for each separate Utility.

DEDICATEDElectric..... UTILITY BUDGET - (continued)

11. APPROPRIATIONS FORElectric..... UTILITY	Do Not Write in This Space	Appropriated				Expended 1988							
		for 1989		for 1988		for 1988 By Emergency Appropriation		Total for 1988 As Modified By All Transfers		Paid or Charged		Reserved	
	XXXXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Operating:													
Salaries & Wages	92 01-11	647,316	00	541,579	00			541,579	00	537,196	19	4,382	81
Other Expenses	92 01-99	7,574,100	00	7,067,896	00			7,067,896	00	6,903,087	98	164,808	02
Capital Improvements:													
Down Payments on Improvements	92 02-77												
Capital Improvement Fund	92 02-77	529,000	00	300,000	00	XXXXXXXXXX	XX	300,000	00	300,000	00		
Capital Outlay	92 02-77												
Debt Service													
Payment of Bond Principal	92 03-00	120,000	00	120,000	00			120,000	00	120,000	00	XXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	92 03-00											XXXXXXXXXX	XX
Interest on Bonds	92 04-00	16,179	00	22,479	00			22,479	00	22,479	00	XXXXXXXXXX	XX
Interest on Notes	92 04-00			16,300	00			16,300	00			XXXXXXXXXX	XX
												XXXXXXXXXX	XX

DEDICATED Electric UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR Electric UTILITY	Do Not Write In This Specs	Appropriated						Expended 1988					
		for 1989		for 1988		for 1988 By Emergency Appropriation		Total for 1988 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Emergency Authorizations	92 06-00					XXXXXXXXXX	XX					XXXXXXXXXX	XX
Emergency Authorizations (N.J.S.A. 40A:4-55)						XXXXXXXXXX	XX					XXXXXXXXXX	XX
Damage by Flood or Hurricane	92 06-00					XXXXXXXXXX	XX					XXXXXXXXXX	XX
Cost of Improvement Authorized						XXXXXXXXXX	XX					XXXXXXXXXX	XX
Ordinance 17-87		105,000	00	100,000	00	XXXXXXXXXX	XX	100,000	00	100,000	00	XXXXXXXXXX	XX
Ordinance 33-88		100,000	00			XXXXXXXXXX	XX					XXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Contribution To:													
Public Employees' Retirement System	92 07-00	70,500	00	66,000	00			66,000	00	37,575	80	28,424	20
Social Security System (O.A.S.I.)	92 07-00	57,600	00	40,000	00			40,000	00	37,793	31	2,206	69
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	92 07-00												
Judgements													
Deficits in Operations in Prior Years	92 06-00					XXXXXXXXXX	XX					XXXXXXXXXX	XX
Surplus (General Budget)	92 08-00	1,200,000	00	1,200,000	00	XXXXXXXXXX	XX	1,200,000	00	1,200,000	00	XXXXXXXXXX	XX
TOTAL Electric UTILITY APPROPRIATIONS	92 09-00	10,419,695	00	9,474,254	00			9,474,254	00	9,258,132	28	199,821	72

DEDICATED UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated				Realized in Cash in 1988
	1989		1988		
Assessment Cash					
Deficit (General Budget)					
Total Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 1988 Paid or Charged
	1989		1988		
Payment of Bond Principal					
Payment of Bond Anticipation Notes					
Total Assessment Appropriations					

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 1989 from Dog Licenses, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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: 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 1988

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

ASSETS			
Cash and Investments	1110100	3,617,665	58
Due from State of N.J. (c. 20, P.L. 1971)	1111000		
Grants			
State Road Aid Allowance Receivable	1110200	6,430	00
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	210,999	17
Tax Title Liens Receivable	1110400	589	28
Property Acquired by Tax Title Lien Liquidation	1110500	34,450	00
Other Receivables	1110600	417,130	14
Taxed Charges Required to be in 1989 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 1989	1110800		
Total Assets	1110900	4,287,264	17

LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	2,027,916	03
Reserves for Receivables	2110200	663,168	59
Surplus	2110300	1,596,179	55
Total Liabilities, Reserves and Surplus	2110100	4,287,264	17

School Tax Levy Unpaid	2220100	NONE	
Less: School Tax Deferred	2220200	NONE	
*Balance Included In Above "Cash Liabilities"	2220300	NONE	

		YEAR 1988		YEAR 1987	
Surplus Balance, January 1st	2310100	1,673,692	90	1,421,036	56
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes		98.94	99.12		
*(Percentage collected: 1988 %, 1987 %)	2310200	19,818,929	71	17,168,660	14
Delinquent Taxes	2310300	155,442	35	187,258	93
Other Revenues and Additions to Income	2310400	5,032,802	69	4,263,001	62
Total Funds	2310500	26,680,867	65	23,039,957	25
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	11,273,653	67	9,678,710	96
School Taxes (Including Local and Regional	2310700	10,200,923	00	8,947,079	00
County Taxes (Including Added Tax Amounts)	2310800	3,190,981	29	2,988,974	39
Special District Taxes	2310900				
Other Expenditures and Deductions from Income	2311000	419,130	14	1,500	00
Total Expenditures and Tax Requirements	2311100	25,084,688	10	21,616,264	35
Less: Expenditures to be Raised by Future Taxes	2311200			250,000	00
Total Adjusted Expenditures and Tax Requirements	2311300	25,084,688	10	21,366,264	35
Surplus Balance - December 31st	2311400	1,596,179	55	1,673,692	90

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 1989 Budget

Surplus Balance December 31, 1988	2311500	1,596,179	55
Current Surplus Anticipated in 1989 Budget	2311600	1,206,500	00
Surplus Balance Remaining	2311700	389,679	55

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

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

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**CAPITAL BUDGET (Current Year Action)
1989**

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 - 1989					6 TO BE FUNDED IN FUTURE YEARS
				5a 1989 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Overlay Program		200,000			200,000				
I. and I. Work		200,000			200,000				
Sewer Jet		60,000			60,000				
Tractor		12,000			12,000				
Blower Leaf Machine		14,000			14,000				
Fire Pumper		170,000			170,000				
Repairs to Health Department Building		12,000			12,000				
Garbage Truck		100,000			100,000				
Total - General Capital		768,000			768,000				
Bucket Truck and Pickup Truck		100,000			100,000				
Install Bus. Duct Kings Road		64,000			64,000				
Renovate Electric and Water Buildings		75,000			75,000				
Install Two Circuits		140,000			140,000				
Kings Road/James Park Transformer		50,000			50,000				
Dual Transformers/James Park		400,000			100,000				300,000
Total - Electric Capital		829,000			529,000				300,000
TOTALS - ALL PROJECTS									

**CAPITAL BUDGET (Current Year Action)
1989**

Local Unit Borough of Madison

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 1989					6 TO BE FUNDED IN FUTURE YEARS
				5a 1989 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Line Replacement - Loantaka		80,000			80,000				
Filtration System		1,600,000		100,000					1,500,000
Total - Water Capital		1,680,000		100,000	80,000				1,500,000
Total - All Projects		3,277,000		100,000	1,377,000				1,800,000
TOTALS - ALL PROJECTS									

6 YEAR CAPITAL PROGRAM - 1994
 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 1989	5b 1990	5c 1991	5d 1992	5e 1993	5f 1994
Road Overlay Program		200,000	1989	200,000					
I. and I. Work		200,000	1989	200,000					
Sewer Jet		60,000	1989	60,000					
Tractor		12,000	1989	12,000					
Blower Leaf Machine		14,000	1989	14,000					
Fire Pumper		170,000	1989	170,000					
Repairs to Health Department Building		12,000	1989	12,000					
Garbage Truck		100,000	1989	100,000					
Total - General Capital		768,000		768,000					
Bucket Truck and Pickup Truck		100,000	1989	100,000					
Install Bus. Duct Kings Road		64,000	1989	64,000					
Renovate Electric and Water Buildings		75,000	1989	75,000					
Install Two Circuits		140,000	1989	140,000					
Kings Road/James Park Transformer		50,000	1989	50,000					
Dual Transformers/James Park		400,000	1992	100,000	100,000	100,000	100,000		
Total - Electric Capital		829,000		529,000	100,000	100,000	100,000		
TOTALS - ALL PROJECTS									

6 YEAR CAPITAL PROGRAM - 1989 - 1994
 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 1989	5b 1990	5c 1991	5d 1992	5e 1993	5f 1994
Line Replacement - Loantaka		80,000	1989	80,000					
Filtration System		1,600,000	1993	100,000	300,000	400,000	400,000	400,000	
Total - Water Capital		<u>1,680,000</u>		<u>180,000</u>	<u>300,000</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	
Total - All Projects		<u><u>3,277,000</u></u>		<u><u>1,477,000</u></u>	<u><u>400,000</u></u>	<u><u>500,000</u></u>	<u><u>500,000</u></u>	<u><u>400,000</u></u>	
TOTALS - ALL PROJECTS									

6 YEAR CAPITAL PROGRAM - 1994
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 1989	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Overlay Program	200,000			200,000						
I. and I. Work	200,000			200,000						
Sewer Jet	60,000			60,000						
Tractor	12,000			12,000						
Blower Leaf Machine	14,000			14,000						
Fire Pumper	170,000			170,000						
Repairs to Health Building	12,000			12,000						
Garbage Truck	100,000			100,000						
General										
Total - Capital	768,000			768,000						
Bucket Truck/ Pickup Truck	100,000			100,000						
Install Bus. Duct Kings Road	64,000			64,000						
Renovate Elect./Water Bldg.	75,000			75,000						
Install Two Circuits	140,000			140,000						
Kings Rd./James Park										
Transformer	50,000			50,000						
Dual Transformers/ James Park	400,000			400,000						
TOTALS - ALL PROJECTS	829,000			829,000						

ELECTRIC CAPITAL

