

1990 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 1990 BUDGET)

MUNICIPALITY: Borough of Madison COUNTY: Morris

Mayor's Name: Ralph G. Engelsman

MAR 20 9:01

Governing Body Members:

Harold J. Dodds
Gary E. Ruckelshaus
Dennis G. Mullins

Joseph J. Verbaro, Jr.
Dawn Z. Smith
Robert E. Sylverstein, III

ADOPTED COPY

Municipal Clerk: Esther Sebesto

Certificate # _____

Tax Collector: Marge A. Sarrow

Certificate # 352

Finance Officer: Robert F. Kalafut

Certificate # _____

Registered Municipal Accountant: John D. Cassells

License # 55

Official Mailing Address of Municipality

Hartley Dodge Memorial
Kings Road
Madison, New Jersey 07940

Please attach this to your 1990 Budget and Mail to:

Barry Skokowski, Sr., Director
Division of Local Government Services
Department of Community Affairs
CN 803
Trenton NJ 08625
Sheet A



1990 MUNICIPAL BUDGET

000175

Municipal Budget of the Borough of Madison , County of Morris for the Fiscal Year 1990.

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

 26th day of February , 1990
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 26th day of February , 1990

Clerk Esther Sebesto
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 26th day of February , 1990

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

ADOPTED COPY

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY **000037**
Department of Community Affairs
Director of the Division of Local Government Services

Dated: April 27 1990

By:

CERTIFICATION OF APPROVED BUDGET

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: 1990

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

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Madison, County of Morris for the Fiscal Year 1990

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 1990;

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

In the Issue of March 8, 1990

The Governing Body of the Borough of Madison does hereby approve the following as the Budget for the year 1990:

RECORDED VOTE
(Insert last name)

Ayes {
Dodds
Ruckelshaus
Verbaro
Smith
Silverstein
Mullins

Nays {
None

Abstained {
None

Absent {
None

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 February 26, 1990.

A Hearing on the Budget and Tax Resolution will be held at Hartley Dodge Memorial, on March 26, 1990 at 7:30 o'clock ^(A.M.)_(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 1990 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 1989 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Electric Utility		Utility	
Budget Appropriations - Adopted Budget	12,777,310	51	1,270,060	82	10,419,695	00		
Budget Appropriations Added by N.J.S.A. 40A:4-87	19,110	15						
Emergency Appropriations								
Total Appropriations	12,796,420	66	1,270,060	82	10,419,695	00		
Expenditures:								
Paid of Charged (Including Reserve for Uncollected Taxes)	11,891,251	35	1,145,101	36	10,106,365	40		
Reserved	888,977	53	124,959	46	313,329	60		
Unexpended Balances Canceled	25,907	66						
Total Expenditures and Unexpended Balances Cancelled	12,806,136	54	1,270,060	82	10,419,695	00		
Overexpenditures*	9,715	88	None		None			

*See Budget Appropriation Items so marked to the right of column "Expended 1989 Reserved."

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

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

"CAP CALCULATION"

Total Appropriations for 1989		\$12,777,310.51
Modifications:		
Deductions:		
Reserve for Uncollected Taxes	\$ 648,477.07	
Appropriations Excluded from "CAP":		
Operations	3,970,760.32	
Capital Improvements	750,000.00	
Deferred Charges	316,000.00	
Debt Service	<u>1,395,703.25</u>	
Amount on Which "CAP" is Applied		<u>7,080,940.64</u>
5% "CAP"		5,696,369.87
Additions to "CAP":	284,818.49	
Assessed Value of New Construction		
\$17,087,100 x Local Purpose Tax		
.775 Per \$100.00	<u>132,425.03</u>	
Total General Appropriations "CAP"		<u>417,243.52</u>
Limitation for 1990		<u>\$ 6,113,613.39</u>
Total General Appropriations for Municipal		
Purposes with 5% "CAP"		<u>\$ 6,113,612.57</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>Retirement Systems</u>				<u>Planning Board</u>		<u>Board of Health</u>	
	<u>Public Employees'</u>	<u>Consolidated Police and Firemen's</u>	<u>Police and Firemen's</u>	<u>Social Security</u>	<u>Other Expenses</u>	<u>Salaries and Wages</u>	<u>Other Expenses</u>	
Operations Within "CAP"	\$191,032.00	\$18,532.00	\$255,074.00	\$167,141.00	\$18,750.00	\$183,767.00	\$ 74,640.00	
Operations Excluded from "CAP"	<u>10,968.31</u>	<u>3,326.98</u>	<u>46,926.56</u>	<u>43,680.00</u>	<u>20,000.00</u>	<u>329,312.00</u>	<u>37,242.00</u>	
	<u>\$202,000.31</u>	<u>\$28,858.98</u>	<u>\$302,000.56</u>	<u>\$210,821.00</u>	<u>\$38,750.00</u>	<u>\$513,079.00</u>	<u>\$111,882.00</u>	
	<u>Construction Salaries and Wages</u>	<u>Official Other Expenses</u>	<u>Insurance</u>		<u>Fire</u>			
			<u>Group Insurance</u>	<u>Other</u>	<u>Salaries and Wages</u>	<u>Other Expenses</u>		
Operations Within "CAP"	\$70,000.00	\$33,000.00	\$178,570.00	\$193,546.00	\$394,814.00	\$31,955.00		
Operations Excluded from "CAP"	<u>16,523.00</u>	<u>10,550.00</u>	<u>275,757.00</u>	<u>91,818.00</u>	<u>39,200.00</u>	<u>14,900.00</u>		
	<u>\$86,523.00</u>	<u>\$43,550.00</u>	<u>\$454,327.00</u>	<u>\$285,364.00</u>	<u>\$434,014.00</u>	<u>\$46,855.00</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"	\$1,427,136.00	\$156,400.00	\$ 886,699.00	\$174,524.00				
Operations Excluded from "CAP"	<u>135,950.00</u>	<u>7,910.00</u>	<u>131,000.00</u>	<u>21,947.00</u>				
	<u>\$1,563,086.00</u>	<u>\$164,310.00</u>	<u>\$1,017,699.00</u>	<u>\$196,471.00</u>				

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	Do Not Write In This Space	Anticipated				Realized in Cash in 1989	
		1990		1989			
1. Surplus Anticipated	41910-00	1,064,000	00	1,217,022	00	1,217,022	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	41911-00						
Total Surplus Anticipated	40003-00	1,064,000	00	1,217,022	00	1,217,022	00
3. Miscellaneous Revenues:	xxxxxxx						
Licenses:	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Alcoholic Beverages	41101-00	18,000	00	18,900	00	18,456	00
Other	41109-00	4,000	00	9,100	00	4,476	00
Fees and Permits:	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Construction Code Official	41201-00	65,000	00	70,000	00	67,008	00
Other	41217-00	100,000	00	100,000	00	119,447	83
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Municipal Court	41301-00	152,000	00	130,000	00	162,118	38
Other	41306-00						
Interest and Costs on Taxes	41421-00	25,000	00	25,000	00	32,750	39
Interest and Costs on Assessments	41422-00						
Parking Meters	41701-00	20,000	00	20,000	00	23,764	00
Franchise and Gross Receipts Taxes	41414-00	530,000	00	530,000	00	534,676	00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 1989	
		1990		1989			
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						
Interest on Investments and Deposits	41706-00	242,000	00	190,000	00	597,441	21
State Revenue Sharing (N.J.S.A. 54A:10-1)	41545-00	16,100	00	57,268	33	89,468	87
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		12,000	00	11,000	00	15,024	00
Tennis Court Fees		4,000	00	4,000	00	5,288	00
Laboratory Services - Board of Health		53,790	00	48,125	00	53,790	28
Cablevision Franchise Fees		10,000	00	7,500	00	11,198	21
Summer Theatre		3,500	00	3,500	00	3,920	50
Sewer Fees on Tax Exempt Property		127,853	00			(127,853)	55)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 1989	
		1990		1989			
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:</u>	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Utility Operating Surplus of Prior Years - Electric Utility	41903-00	1,000,000	00	1,392,242	50	1,392,242	50
Inter-Municipal Health Contracts for Local Community Health Services		299,997	00	266,086	00	242,962	47
Inter-Municipal Agreements for "Southeast Morris Project Community Pride" (S.L.E.P.A.)		58,500	00	54,000	00	54,000	01
Sale of Municipal Assets		37,516	00	35,337	00	35,337	00
Utility Operating Surplus of Prior Years - Water Utility				85,000	00	85,000	00
Contribution for Southeast Morris Project Community Pride		6,000	00	13,400	00	8,400	00
Payment in Lieu of Taxes on Exempt Property - Madison Housing Authority		25,000	00	22,000	00	27,204	24
Sewer Fees on Tax Exempt Property - Additional		52,147	00	110,000	00	127,853	55
Laboratory Services - Board of Health - Additional		13,330	00				
Life Hazard Use Fees		11,449	00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	Do Not Write in This Space	Appropriated				Expended 1989							
		for 1990		for 1989		for 1989 By Emergency Appropriation		Total for 1989 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT:													
Administrative and Executive													
Salaries and Wages		154,931	00	148,014	00			148,014	00	147,695	10	318	90
Other Expenses:													
Miscellaneous Other Expenses		28,750	00	20,600	00			20,600	00	13,853	01	6,746	99
Municipal Support		98,200	00	97,500	00			97,500	00	96,395	29	1,104	71
Elections													
Salaries and Wages		450	00	450	00			450	00	450	00		
Other Expenses		5,550	00	6,550	00			6,550	00	4,519	97	2,030	03
Finance Department													
Tax Collector													
Salaries and Wages		41,390	00	38,416	00			38,416	00	36,144	52	2,271	48
Other Expenses:													
Miscellaneous Other Expenses		18,650	00	22,222	00			22,222	00	16,336	37	5,885	63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	Do Not Write In This Space	Appropriated				Expended 1989							
		for 1990.		for 1989		for 1989 By Emergency Appropriation		Total for 1989 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT: (CONTINUED)													
Finance Department (Continued)													
Financial Administration													
Salaries and Wages		72,020	00	51,973	00			48,973	00	45,722	04	3,250	96
Other Expenses		26,850	00	24,890	00			27,890	00	19,535	00	8,355	00
Annual Audit		16,600	00	16,000	00			16,000	00			16,000	00
Downtown Development													
Other Expenses		20,000	00	20,000	00			20,000	00	19,522	24	477	76
Assessment of Taxes													
Salaries and Wages		38,223	00	35,900	00			35,900	00	35,042	15	857	85
Other Expenses		14,450	00	12,800	00			12,800	00	1,176	54	11,623	46
Legal Services and Costs													
Other Expenses		119,100	00	109,000	00			129,000	00	100,306	00	28,694	00
Municipal Court													
Salaries and Wages		74,431	00	71,065	00			71,065	00	64,564	33	6,500	67
Other Expenses		30,634	00	26,318	00			26,318	00	24,460	03	1,857	97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	Do Not Write in This Space	Appropriated				Expended 1989							
		for 1990		for 1989		for 1989 By Emergency Appropriation		Total for 1989 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT: (CONTINUED)													
Public Buildings and Grounds													
Salaries and Wages		68,341	00	54,483	00			54,483	00	53,786	50	696	50
Other Expenses		159,360	00	157,960	00			157,960	00	154,096	48	3,863	52
Municipal Land Use Law (N.J.S. 40:55D-1)													
Planning Board													
Salaries and Wages		19,243	00	15,720	00			15,720	00	15,366	33	353	67
Other Expenses		18,570	00	18,000	00			18,000	00	1,194	10	16,805	90
Zoning Board of Adjustment													
Salaries and Wages		15,028	00	12,053	00			12,053	00	10,932	89	1,120	11
Other Expenses		24,185	00	22,245	00			25,245	00	25,147	80	97	20
Engineering Services and Costs													
Salaries and Wages		57,462	00	52,310	00			52,310	00	48,952	29	3,357	71
Other Expenses		10,650	00	9,750	00			11,750	00	9,006	51	2,743	49
Environmental Commission (N.J.S. 40:56A-1 et seq.)													
Other Expenses		3,325	00	825	00			825	00	435	00	390	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	Do Not Write in This Space	Appropriated				Expended 1989							
		for 1990		for 1989		for 1989 By Emergency Appropriation		Total for 1989 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT: (CONTINUED)													
Shade Tree													
Other Expenses		70,250	00	65,025	00			67,425	00	67,391	86	33	14
Insurance													
Group Insurance Plans for Employees		178,570	00	178,570	00			178,570	00	178,570	00		
Other Insurance		193,546	00	193,546	00			193,546	00	193,546	00		
PUBLIC SAFETY:													
Fire													
Salaries and Wages		394,814	00	382,030	00			382,030	00	364,608	06	17,421	94
Other Expenses:													
Fire Hydrant Service		56,350	00	56,350	00			56,350	00	56,350	00		
Miscellaneous Other Expenses		31,955	00	39,877	00			39,877	00	28,115	00	11,762	00
Police													
Salaries and Wages		1,427,136	00	1,300,819	00			1,300,819	00	1,272,590	12	28,228	88
Other Expenses:													
Miscellaneous Other Expenses		156,400	00	154,750	00			154,750	00	150,313	20	4,436	80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	Do Not Write In This Space	Appropriated						Expended 1989					
		for 1990		for 1989		for 1989 By Emergency Appropriation		Total for 1989 As Modified By All Transfers		Paid or Charged		Reserved	
PUBLIC SAFETY: (CONTINUED)													
First Aid Organization Contribution		15,000	00	14,000	00			14,000	00	14,000	00		
State Uniform Construction Code:													
Construction Official													
Salaries and Wages		70,000	00	66,266	00			66,266	00	62,193	60	4,072	40
Other Expenses		33,000	00	30,728	00			30,728	00	30,728	00		
Emergency Management Services													
Other Expenses		2,900	00	2,900	00			2,900	00	2,618	20	281	80
Project Community Pride													
Salaries and Wages		34,821	00	34,101	00			34,101	00	31,467	23	2,633	77
Other Expenses		8,900	00	9,650	00			9,650	00	9,400	13	249	87
STREETS AND ROADS:													
Street Lighting		125,000	00	108,156	75			108,156	75	108,156	75		
SANITATION:													
Township of Morris Sewer Utility													
Other Expenses		6,200	00	3,520	00			3,520	00			3,520	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	Do Not Write In This Space	Appropriated						Expended 1989				
		for 1990		for 1989		for 1989 By Emergency Appropriation	Total for 1989 As Modified By All Transfers		Paid or Charged		Reserved	
SANITATION: (CONTINUED)												
Public Works												
Salaries and Wages		886,699	00	859,889	00		832,489	00	778,299	61	54,189	39
Other Expenses		174,524	00	156,570	00		156,570	00	148,728	73	7,841	27
HEALTH AND WELFARE:												
Board of Health												
Salaries and Wages		183,767	00	144,500	00		144,500	00	142,622	87	1,877	13
Other Expenses		74,640	00	66,000	00		66,000	00	75,705	67		*
Dog Regulation												
Salaries and Wages		1,500	00	1,500	00		1,500	00	803	80	696	20
Other Expenses		2,500	00	2,500	00		2,500	00	2,200	00	300	00
Administration of Public Assistance												
Salaries and Wages		16,000	00	15,000	00		15,000	00	14,399	06	600	94
Other Expenses		600	00	600	00		600	00	390	47	209	53
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 1989				
		for 1990		for 1989		for 1989 By Emergency Appropriation	Total for 1989 As Modified By All Transfers	Paid or Charged		Reserved		
RECREATION AND EDUCATION:												
Recreation and Playgrounds												
Salaries and Wages		58,765	00	55,840	00		55,840	00	52,991	57	2,848	43
Other Expenses		30,750	00	28,860	00		28,860	00	22,445	22	6,414	78
Celebration of Public Events, Anniversary or Holiday												
Other Expenses		1,700	00	2,250	00		2,250	00	1,275	69	974	31
Museum of Early Trades and Crafts												
Other Expenses		9,500	00	9,000	00		9,000	00	9,000	00		
Senior Citizens' Programs												
Salaries and Wages		31,769	00	28,942	00		28,942	00	28,709	67	232	33
Other Expenses		6,875	00	6,425	00		6,425	00	4,208	88	2,216	12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	Do Not Write In This Space	Appropriated								Expended 1989			
		for 1990		for 1989		for 1989 By Emergency Appropriation		Total for 1989 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Salary and Wage Adjustment Program		20,000	00										
Total Operations (Item 8(A)) within "CAPS"	32315-00	5,443,324	00	5,065,708	75			5,065,708	75	4,798,969	88	276,444	54
B. Contingent	32301-00	10,000	00	8,000	00	xxxxxxxxxxxx	xx	8,000	00	7,742	45	257	55
Total Operations Including Contingent - within "CAPS"	30001-00	5,453,324	00	5,073,708	75			5,073,708	75	4,806,712	33	276,702	09
Detail:													
Salaries & Wages	30001-11	3,666,790	00	3,369,271	00			3,338,871	00	3,207,341	74	131,529	26
Other Expenses (Including Contingent)	30001-99	1,786,534	00	1,704,437	75			1,734,837	75	1,599,370	59	145,172	83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated								Expended 1989			
		for 1990		for 1989		for 1989 By Emergency Appropriation		Total for 1989 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
Overexpenditure of Appropriation		9,715	88			XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
Deficit in Reserve for Dog Fund		1,797	32			XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
Deficit in Reserve for Recycling		15,998	37			XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
Prior Year Bills:						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
1987 - Laboratory Resources Inc.-						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
Health Services		150	00			XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
1987 - Keller & Kirkpatrick -						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
Engineering Services		793	00			XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
1987 - Office of Administrative						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
Law - Health		55	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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write in This Space	Appropriated				Expended 1989							
		for 1990		for 1989		for 1989 By Emergency Appropriation		Total for 1989 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		20,000	00	31,000	00			31,000	00	31,000	00		
Insurance (c. 3, P.L. 1986)													
Group Insurance Plans for Employees		275,757	00	227,430	00			227,430	00	191,112	18	36,317	82
Other Insurance		91,818	00	92,554	00			92,554	00	24,076	83	68,477	17
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 1989					
		for 1990		for 1989		for 1989 By Emergency Appropriation		Total for 1989 As Modified By All Transfers		Paid or Charged		Reserved	
Purchase of Police Cars (c. 22, P.L. 1985)		45,500	00	41,500	00			41,500	00	41,500	00		
State Uniform Construction Code (N.J.S.A. 52:27D-120 et seq.)													
Construction Official													
Salaries and Wages		16,523	00	13,800	00			13,800	00	13,800	00		
Other Expenses		10,550	00	2,722	00			15,222	00	14,079	96	1,142	04
Inter-Municipal Agreement for "Southeast Morris Project Community Pride"													
Salaries and Wages		58,500	00	54,000	00			54,000	00	54,000	00		
Uniform Fire Safety Act (c. 383, P.L. 1983)													
Fire Official													
Salaries and Wages		43,985	00	41,104	00			41,104	00	41,104	00		
Other Expenses		11,650	00	10,566	00			10,566	00	10,566	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write in This Space	Appropriated				Expended 1989							
		for 1990		for 1989		for 1989 By Emergency Appropriation		Total for 1989 As Modified By All Transfers		Paid or Charged		Reserved	
Sanitation													
Madison-Chatham Joint Meeting		522,000	00	421,870	00			421,870	00	421,869	69		31
Garbage and Trash Removal -													
Contractual (c. 74, P.L. 1987)		1,756,465	00	1,663,842	00			1,651,342	00	1,597,876	11	53,465	89
Recycling (c. 74, P.L. 1987)													
Public Works													
Salaries and Wages		122,000	00	93,543	00			93,543	00	93,543	00		
Other Expense		11,326	00	16,000	00			16,000	00	16,000	00		
Health & Welfare													
Board of Health (c. 329, P.L. 1975)													
Salaries and Wages		45,803	00	43,203	00			43,203	00	43,203	00		
Other Expenses		20,754	00	20,754	00			20,754	00	20,754	00		
Inter-Municipal Health Contracts for													
Local Community Health Services													
Health and Welfare													
Board of Health													
Salaries and Wages		283,509	00	244,075	00			244,075	00	244,075	00		
Other Expenses		16,488	00	22,011	00			22,011	00	22,011	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write in This Space	Appropriated				Expended 1989						
		for 1990		for 1989		for 1989 By Emergency Appropriation	Total for 1989 As Modified By All Transfers		Paid or Charged		Reserved	
Public Assistance - State Aid Agreement		9,000	00	4,800	00		4,800	00	4,800	00		
Maintenance of Free Public Library (c. 82, P.L. 1985)												
Other Expenses		551,480	00	545,964	00		545,964	00	530,140	73	15,823	27
New Jersey Public Employees' Occupational Safety and Health Act (c. 516, P.L. 1983)												
Fire Other Expenses		5,000	00	5,095	00		5,095	00	5,095	00		
Pension Increase Act (c. 306, P.L. 1977)												
Public Employees' Retirement System		10,968	31	10,468	24		10,468	24	10,468	24		
Consolidated Police and Firemen's Pension Fund		3,326	98	4,192	43		4,192	43			4,192	43
Police and Firemen's Retirement System of New Jersey		9,410	56	7,741	40		7,741	40			7,741	40
Sale of Municipal Assets												
Police and Firemen's Pension System		37,516	00	35,337	00		35,337	00			35,337	00
Social Security System (O.A.S.I.)		43,680	00	39,600	00		39,600	00	37,097	37	2,502	63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 1989			
		for 1990		for 1989		for 1989 By Emergency Appropriation		Total for 1989 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			16,843	25	16,843	25		
Public Health Priority Funding Act of 1977													
Chronic Illness Services													
Salaries and Wages		32,592	00	31,885	00			31,885	00	31,885	00		
Other Expenses		9,868	00	9,865	00			9,865	00	9,761	85	103	15
Supplemental Fire Services Program (c. 295, P.L. 1985) - State Share													
Fire													
Salaries and Wages		8,410	13	8,410	13			8,410	13	8,410	13		
Supplemental Fire Services Program (c. 295, P.L. 1985) - Borough Share													
Fire													
Salaries and Wages		30,789	87	25,597	87			25,597	87	25,597	87		
Other Expenses		9,900	00	9,343	00			9,343	00	9,343	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write in This Space	Appropriated								Expended 1989			
		for 1990		for 1989		for 1989 By Emergency Appropriation		Total for 1989 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		40,500	00	8,031	00			8,031	00			8,031	00
Supplemental Safe Neighborhoods Program (c. 170, P.L. 1985)													
Grant Period January 1, 1989 through June 30, 1989													
Police													
Salaries and Wages				9,329	83			9,329	83	9,330	00		
Other Expenses				5,155	00			5,155	00	5,155	00		
Borough Share January 1, 1989 through June 30, 1989													
Police													
Salaries and Wages				20,047	17			20,047	17	20,047	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 1989			
		for 1990		for 1989		for 1989 By Emergency Appropriation		Total for 1989 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
Supplemental Safe Neighborhoods													
Program (c. 170, P.L. 1985)(Cont'd.)													
Grant Period July 1, 1989 through													
December 31, 1989													
Police													
Salaries and Wages													
(N.J.S.A. 40A:4-87)				10,312	00			10,312	00	10,312	00		
Other Expenses													
(N.J.S.A. 40A:4-87)				3,967	00			3,967	00	3,967	00		
Borough Share July 1, 1989													
through December 31, 1989													
Police													
Salaries and Wages				19,688	00			19,688	00	19,688	00		
Other Expenses				7,281	00			7,281	00	7,281	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 1989					
		for 1990		for 1989		for 1989 By Emergency Appropriation		Total for 1989 As Modified By All Transfers		Paid or Charged		Reserved	
		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
State and Federal Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Supplemental Safe Neighborhoods													
Program (c. 170, P.L. 1985)													
Grant Period January 1, 1990 through													
June 30, 1990													
Police													
Salaries and Wages		14,280	00										
Borough Share January 1, 1990													
through June 30, 1990													
Police													
Salaries and Wages		19,058	00										
Other Expenses		7,910	00										

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	Do Not Write In This Space	Appropriated								Expended 1989			
		for 1990		for 1989		for 1989 By Emergency Appropriation		Total for 1989 As Modified By All Transfers		Paid or Charged		Reserved	
State and Federal Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Clean Communities Act (c. 187, P.L. 1986)													
Public Works													
Salaries and Wages		9,000	00										
Other Expenses		10,621	00										
Drunk Driving Enforcement Fund													
Police													
Salaries and Wages (N.J.S.A. 40A:4-87)				2,892	60			2,892	60	2,892	60		
Other Expenses (N.J.S.A. 40A:4-87)				1,938	55			1,938	55	1,938	55		
Total Operations - Excluded from "CAPS"	30023-00	4,322,050	85	3,989,870	47			3,989,870	47	3,753,236	36	236,634	11
Detail:													
Salaries & Wages	30023-11	787,062	00	720,499	60			720,499	60	720,499	60		
Other Expenses	30023-99	3,534,988	85	3,269,370	87			3,269,370	87	3,032,736	76	236,634	11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements-Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 1989							
		for 1990		for 1989		for 1989 By Emergency Appropriation		Total for 1989 As Modified By All Transfers		Paid or Charged		Reserved	
State and Federal Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
New Jersey Transportation Trust Fund Authority Act	31741-77												
Total Capital Improvements Excluded from "CAPS"	30002-77	354,738	00	750,000	00			750,000	00	750,000	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 1989							
		for 1990		for 1989		for 1989 By Emergency Appropriation		Total for 1989 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	32501-00	645,000	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	432,151	00	480,196	50			480,196	50	480,206	71	XXXXXXXXXX	XX
Interest on Notes	32520-00	312,000	00									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		394,427	00	295,506	75			295,506	75	269,599	09	XXXXXXXXXX	XX
Principal On Loan		143,250	00									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"	30003-00	1,926,828	00	1,395,703	25			1,395,703	25	1,369,805	80	XXXXXXXXXX	XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Do Not Write in This Space	Appropriated								Expended 1989			
		for 1990		for 1989		for 1989 By Emergency Appropriation		Total for 1989 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	XXXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Emergency Authorizations	32607-00					XXXXXXXXXX	XX					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	XXXXXXXXXX	XX	25,000	00	25,000	00	XXXXXXXXXX	XX
Ord. 24-87 - Various						XXXXXXXXXX	XX					XXXXXXXXXX	XX
Improvements or Purposes						XXXXXXXXXX	XX					XXXXXXXXXX	XX
Authorized				291,000	00	XXXXXXXXXX	XX	291,000	00	291,000	00	XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
Total Deferred Charges - Municipal - Excluded from "CAPS"	30024-00			316,000	00	XXXXXXXXXX	XX	316,000	00	316,000	00	XXXXXXXXXX	XX
						XXXXXXXXXX	XX					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
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	32710-00					XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	30025-00	6,603,616	85	6,451,573	72			6,451,573	72	6,189,042	16	236,634	11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write in This Space	Appropriated								Expended 1989			
		for 1990		for 1989		for 1989 By Emergency Appropriation		Total for 1989 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
(1) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Payment of Bond Principal	32502-00											xxxxxxxxxxx	xx
Payment of Bond Anticipation Notes	32529-00											xxxxxxxxxxx	xx
Interest on Bonds	32525-00											xxxxxxxxxxx	xx
Interest on Notes	32526-00											xxxxxxxxxxx	xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	30006-00											xxxxxxxxxxx	xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Emergency Authorizations - Schools	32610-00					xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	32609-00											xxxxxxxxxxx	xx
Total of Deferred Charges and Statutory Expenditures -Local School - Excluded from "CAPS"	30007-00											xxxxxxxxxxx	xx
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J))-Excluded from "CAPS"	30008-00											xxxxxxxxxxx	xx
(O) Total General Appropriations - Excluded from "CAPS"	30010-00	6,603,616	85	6,451,573	72			6,451,573	72	6,189,042	16	236,634	11
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	12,717,229	42	12,147,943	59			12,147,943	59	11,242,774	28	888,977	53
(M) Reserve for Uncollected Taxes	32714-00	726,642	97	648,477	07	xxxxxxxxxxx	xx	648,477	07	648,477	07	xxxxxxxxxxx	xx
9. Total General Appropriations	30000-00	13,443,872	39	12,796,420	66			12,796,420	66	11,891,251	35	888,977	53

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 1989					
		for 1990		for 1989		for 1989 By Emergency Appropriation		Total for 1989 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	92101-11	263,262	00	263,814	00			263,814	00	239,685	92	24,128	08
Other Expenses	92101-99	441,392	00	437,783	00			437,783	00	349,575	30	88,207	70
Capital Improvements:	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	92102-77												
Capital Improvement Fund	92102-77			200,000	00	xxxxxxxxxx	xx	200,000	00	200,000	00		
Capital Outlay	92102-77												
Reserve for Filtration System		300,000	00	100,000	00			100,000	00	100,000	00		
Debt Service	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	92103-00	87,000	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	18,945	46	25,463	82			25,463	82	25,463	82	xxxxxxxxxx	xx
Interest on Notes	92104-00											xxxxxxxxxx	xx
												xxxxxxxxxx	xx

10. DEDICATED REVENUES FROM <u>Electric</u> UTILITY	Do Not Write in This Space	Anticipated				Realized in Cash in 1989	
		1990		1989			
Operating Surplus Anticipated	91 01-00	449,006	00	394,695	00	394,695	00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	91 02-00						
Total Operating Surplus Anticipated		449,006	00	394,695	00	394,695	00
Metered Service		10,070,000	00	9,900,000	00	10,070,788	00
Miscellaneous		223,825	75	125,000	00	547,755	00
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<u>Electric</u>..... Utility Revenues	91 07-00	10,742,831	75	10,419,695	00	11,013,238	00

***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 FOR Electric UTILITY	Do Not Write In This Space	Appropriated						Expended 1989					
		for 1990		for 1989		for 1989 By Emergency Appropriation		Total for 1989 As Modified By All Transfers		Paid or Charged		Reserved	
	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Operating:	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Salaries & Wages	92 01-11	652,641	00	647,316	00			647,316	00	605,064	23	42,251	77
Other Expenses	92 01-99	8,131,935	00	7,574,100	00			7,574,100	00	7,336,286	01	237,813	99
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Down Payments on Improvements	92 02-77												
Capital Improvement Fund	92 02-77	500,000	00	529,000	00	xxxxxxxxxxx	xx	529,000	00	529,000	00		
Capital Outlay	92 02-77												
Debt Service	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Payment of Bond Principal	92 03-00	120,000	00	120,000	00			120,000	00	120,000	00	xxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	92 03-00											xxxxxxxxxxx	xx
Interest on Bonds	92 04-00	9,755	75	16,179	00			16,179	00	16,179	00	xxxxxxxxxxx	xx
Interest on Notes	92 04-00											xxxxxxxxxxx	xx
												xxxxxxxxxxx	xx

DEDICATED Electric UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR Electric UTILITY	Do Not Write in This Space	Appropriated								Expended 1989			
		for 1990		for 1989		for 1989 By Emergency Appropriation		Total for 1989 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXX	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)													
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	XXXXXXXXXX	XX	105,000	00	105,000	00	XXXXXXXXXX	XX
Ordinance 33-88				100,000	00	XXXXXXXXXX	XX	100,000	00	100,000	00	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	70,500	00			70,500	00	46,756	21	23,743	79
Social Security System (O.A.S.I.)	92 07-00	58,000	00	57,600	00			57,600	00	48,079	95	9,520	05
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	10,742,831	75	10,419,695	00			10,419,695	00	10,106,365	40	313,329	60

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated				Realized in Cash In 1989
	1990		1989		
Assessment Cash					
Deficit (General Budget)					
Total Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 1989 Paid or Charged
	1990		1989		
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 1990 from Dog Licenses, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak 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, 1989

ASSETS			
Cash and Investments	1110100	4,521,545	46
Due from State of N.J. (c. 20, P.L. 1971)	1111000		
State Road Aid Allotments Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxxx	xx
Taxes Receivable	1110300	260,608	89
Tax Title Liens Receivable	1110400	6,936	88
Property Acquired by Tax Title Lien Liquidation	1110500	34,450	00
Other Receivables	1110600	145,628	46
Deferred Charges Required to be in 1990 Budget	1110700	9,715	88
Deferred Charges Required to be in Budgets Subsequent to 1990	1110800		
Total Assets	1110900	4,978,885	57

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,461,812	04
Reserves for Receivables	2110200	447,624	23
Surplus	2110300	2,069,449	30
Total Liabilities, Reserves and Surplus	2110100	4,978,885	57

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 1989		YEAR 1988	
Surplus Balance, January 1st	2310100	1,594,635	27	1,673,692	90
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes *(Percentage collected: 1989 ^{98.68} %, 1988 ^{98.94} %)	2310200	21,357,267	16	19,819,382	79
Delinquent Taxes	2310300	211,765	64	155,442	35
Other Revenues and Additions to Income	2310400	6,482,893	46	5,033,240	70
Total Funds	2310500	29,646,561	53	26,681,758	74
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	12,131,751	81	11,273,653	67
School Taxes (including Local and Regional)	2310700	11,334,106	00	10,200,923	00
County Taxes (including Added Tax Amounts)	2310800	3,401,594	25	3,191,324	86
Special District Taxes	2310900				
Other Expenditures and Deductions from Income	2311000	719,376	05	421,221	94
Total Expenditures and Tax Requirements	2311100	27,586,828	11	25,087,123	47
Less: Expenditures to be Raised by Future Taxes	2311200	9,715	88		
Total Adjusted Expenditures and Tax Requirements	2311300	27,577,112	23	25,087,123	47
Surplus Balance - December 31st	2311400	2,069,449	30	1,594,635	27

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 1990 Budget

Surplus Balance December 31, 1989	2311500	2,069,449	30
Current Surplus Anticipated in 1990 Budget	2311600	1,064,000	00
Surplus Balance Remaining	2311700	1,005,449	30

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

**CAPITAL BUDGET (Current Year Action)
1990**

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 - 1990					6 TO BE FUNDED IN FUTURE YEARS
				5a 1990 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
E-911 Telephone System		24,000			4,000		20,000		
Computer Aid Dispatch		25,000			13,500		11,500		
Air Handler		8,000			8,000				
Pick-Up Truck		15,500			15,500				
Fire Pumper		50,000			12,500				37,500
Elmer Street Parking Lot		30,000			3,700				26,300
Elm Street Sidewalks		13,000			13,000				
Update Storm Sewer Map		15,000			15,000				
Update Topographic Maps		60,000			12,000				48,000
I and I Program		500,000	200,000		110,000				190,000
Loantaka Sewer Line		43,000			43,000				
Road Overlay Program		67,738			67,738				
Snow Plows		8,500			8,500				
Bucket for Front End Loader		8,500			8,500				
Paint Walls		3,000			3,000				
Carpeting for Library		30,000			15,000				15,000
TOTALS ALL PROJECTS									

**CAPITAL BUDGET (Current Year Action)
1990**

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 - 1990					6 TO BE FUNDED IN FUTURE YEARS
				5a 1990 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
Replace Rug - Senior Citizens		1,800			1,800				
Total General Capital		903,038	200,000		354,738		31,500		316,800
Filtration System		1,600,000	100,000	300,000					1,200,000
Utility Building Repairs		100,000			20,000				80,000
Update Water Line Map		27,000			27,000				
Total Water Capital		1,727,000	100,000	300,000	47,000				1,280,000
Utility Building Repairs		75,000	35,000		40,000				
Kings Road Circuit Relocation		25,000			25,000				
Kings Road Substation		2,500,000			500,000				2,000,000
Total Electric Capital		2,600,000	35,000	-0-	565,000				2,000,000
TOTALS - ALL PROJECTS		5,230,038	335,000	300,000	966,738		31,500		3,596,800

6 YEAR CAPITAL PROGRAM - 1990-1995
 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 1990	5b 1991	5c 1992	5d 1993	5e 1994	5f 1995
E-911 Telephone System		24,000	1990	24,000					
Computer Aid Dispatch		25,000	1990	25,000					
Air Handler		8,000	1990	8,000					
Pick Up Truck		15,500	1990	15,500					
Fire Pumper		50,000	1993	12,500	12,500	12,500	12,500		
Elmer Street Parking Lot		30,000	1991	3,700	26,300				
Elm Street Sidewalks		13,000	1990	13,000					
Update Storm Sewer Map		15,000	1990	15,000					
Update Topographic Maps		60,000	1992	12,000	24,000	24,000			
I and I Program		500,000	1992	110,000	95,000	95,000			
Loantaka Sewer Line		43,000	1990	43,000					
Road Overlay Program		67,738	1990	67,738					
Snow Plows		8,500	1990	8,500					
Bucket for Front End Loader		8,500	1990	8,500					
Paint Walls		3,000	1990	3,000					
Carpeting for Library		30,000	1991	15,000	15,000				
TOTALS ALL PROJECTS									

6 YEAR CAPITAL PROGRAM - 1990- 19 95
 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 1990	5b 1991	5c 1992	5d 1993	5e 1994	5f 1995
Replace Rug - Senior Citizens		1,800	1990	1,800					
Underground Storage Tanks		1,500,000	1993	-0-	500,000	500,000	500,000		
Total General Capital		2,403,038		386,238	672,800	631,500	512,500		
Filtration System		1,600,000	1993	300,000	400,000	400,000	400,000		
Utility Building Repairs		100,000	1992	20,000	40,000	40,000			
Update Water Line Map		27,000	1990	27,000					
Total Water Capital		1,727,000		347,000	440,000	440,000	400,000		
Utility Building Repairs		75,000	1990	40,000					
Kings Road Circuit Relocation		25,000	1990	25,000					
Kings Road Substation		2,500,000	1994	500,000	500,000	500,000	500,000	500,000	
Total Electric Capital		2,600,000		565,000	500,000	500,000	500,000	500,000	
TOTALS - ALL PROJECTS		6,730,038		1,298,238	1,612,800	1,571,500	1,412,500	500,000	

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Madison

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 1990	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
E-911 Telephone System	24,000			4,000		20,000				
Computer Aid Dispatch	25,000			13,500		11,500				
Air Handler	8,000			8,000						
Pick-Up Truck	15,500			15,500						
Fire Pumper	50,000			50,000						
Elmer Street Parking Lot	30,000			30,000						
Elm Street Sidewalks	13,000			13,000						
Update Storm Sewer Map	15,000			15,000						
Update Topographic Maps	60,000			60,000						
I and I Program	500,000			500,000						
Loantake Sewer Line	43,000			43,000						
Road Overlay Program	67,738			67,738						
Snow Plows	8,500			8,500						
Bucket for Front End Loader	8,500			8,500						
Paint Walls	3,000			3,000						
Carpet for Library	30,000			30,000						
TOTALS MAIN PROJECTS										

6 YEAR CAPITAL PROGRAM - 1990 - 19 95
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Madison

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 1990	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Replace Rug - Senior Citizens	1,800			1,800							
Underground Storage Tanks	1,500,000			1,500,000							
Total General Capital	2,403,038			2,371,538		31,500					
Filtration System	1,600,000	300,000	1,200,000								
Utility Building Repairs	100,000			100,000							
Update Water Line Map	27,000			27,000							
Total Water Capital	1,727,000	300,000	1,200,000	127,000							
Utility Building Repairs	75,000			40,000							
Kings Road Circuit Relocation	25,000			25,000							
Kings Road Substation	2,500,000			2,500,000							
Total Electric Capital	2,600,000			2,565,000							
TOTALS - ALL PROJECTS	6,730,038	300,000	1,200,000	5,063,538		31,500					