

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

1991 MUNICIPAL BUDGET

000361

Municipal Budget of the Borough of Madison , County of Morris for the Fiscal Year 1991.

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

25th day of February, 1991
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-4 and N.J.A.C. 5:30-4.4(d).
Certified by me, this 25th day of February, 1991

OFFICE COPY

Esther Sebesto
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 25th day of February, 1991
Certified by me, this 25th day of February, 1991

John D. Cassells
Registered Municipal Accountant
Denville, New Jersey 07840
Address
P.O. Box AB
Address
201-625-2920
Phone Number

ADOPTED COPY

Chief Financial Officer Robert F. Kalafut

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
Department of Community Affairs **000323**
Director of the Division of Local Government Services

Dated: 7/1 1991
By: Richard [Signature]

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. 40A:4-79.

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

Dated: _____ 1991
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.

000281

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 1991

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 1991;

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

In the issue of March 14, 1991

The Governing Body of the Borough of Madison does hereby approve the following as the Budget for the year 1991:

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 Madison, County of Morris, on February 25, 1991.

A Hearing on the Budget and Tax Resolution will be held at Hartley Dodge Memorial, on March 25, 1991 at 7:30 o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 1991 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 1990 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Electric Utility		Utility	
Budget Appropriations - Adopted Budget	13,443,872	39	1,167,499	46	10,742,831	75		
Budget Appropriations Added by N.J.S. 40A:4-87	23,183	39						
Emergency Appropriations								
Total Appropriations	13,467,055	78	1,167,499	46	10,742,831	75		
Expenditures:								
Paid or Charged (Including Reserve for Uncollected Taxes)	12,885,852	72	1,077,868	83	9,126,038	55		
Reserved	504,956	87	89,630	63	1,616,793	20		
Unexpended Balances Canceled	76,250	62						
Total Expenditures and Unexpended Balances Canceled	13,467,060	21	1,167,499	46	10,742,831	75		
Overexpenditures*	4	43	None		None			

*See Budget Appropriation items so marked to the right of column "Expended 1990 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

<u>"CAP CALCULATION"</u>		<u>RECAP OF SPLIT FUNCTIONS</u>																																								
Total Appropriations for 1990	\$13,443,872.39	<p>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.</p> <p>Appropriations which have been split are as follows:</p> <table style="margin-left: auto; margin-right: auto; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="text-align: center; border-bottom: 1px solid black;">Operations Within "CAP"</th> <th style="text-align: center; border-bottom: 1px solid black;">Operations Excluded from "CAP"</th> <th style="text-align: center; border-bottom: 1px solid black;">Total Operations</th> </tr> </thead> <tbody> <tr> <td>Board of Health</td> <td></td> <td></td> <td></td> </tr> <tr> <td> Salaries and Wages \$</td> <td style="text-align: right;">253,229.00</td> <td style="text-align: right;">\$57,875.00</td> <td style="text-align: right;">\$ 311,104.00</td> </tr> <tr> <td> Other Expenses</td> <td style="text-align: right;">70,223.00</td> <td style="text-align: right;">33,192.00</td> <td style="text-align: right;">103,415.00</td> </tr> <tr> <td>Fire</td> <td></td> <td></td> <td></td> </tr> <tr> <td> Salaries and Wages</td> <td style="text-align: right;">418,451.00</td> <td style="text-align: right;">46,900.00</td> <td style="text-align: right;">465,351.00</td> </tr> <tr> <td> Other Expenses</td> <td style="text-align: right;">58,166.00</td> <td style="text-align: right;">12,556.00</td> <td style="text-align: right;">70,722.00</td> </tr> <tr> <td>Police</td> <td></td> <td></td> <td></td> </tr> <tr> <td> Salaries and Wages</td> <td style="text-align: right;">1,593,262.00</td> <td style="text-align: right;">42,256.00</td> <td style="text-align: right;">1,635,518.00</td> </tr> <tr> <td> Other Expenses</td> <td style="text-align: right;">184,250.00</td> <td style="text-align: right;">15,298.00</td> <td style="text-align: right;">199,548.00</td> </tr> </tbody> </table>		Operations Within "CAP"	Operations Excluded from "CAP"	Total Operations	Board of Health				Salaries and Wages \$	253,229.00	\$57,875.00	\$ 311,104.00	Other Expenses	70,223.00	33,192.00	103,415.00	Fire				Salaries and Wages	418,451.00	46,900.00	465,351.00	Other Expenses	58,166.00	12,556.00	70,722.00	Police				Salaries and Wages	1,593,262.00	42,256.00	1,635,518.00	Other Expenses	184,250.00	15,298.00	199,548.00
	Operations Within "CAP"		Operations Excluded from "CAP"	Total Operations																																						
Board of Health																																										
Salaries and Wages \$	253,229.00		\$57,875.00	\$ 311,104.00																																						
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Other Expenses	184,250.00	15,298.00	199,548.00																																							
Modifications:																																										
Deductions:																																										
Reserve for Uncollected Taxes	\$ 726,642.97																																									
Appropriations Excluded from "CAP":																																										
Operations	1,638,906.00																																									
Capital Improvements	354,738.00																																									
Municipal Debt Service	1,926,828.00																																									
"CAP" Base Adjustments:																																										
Municipal Court Appropriations	102,565.00																																									
	4,749,679.97																																									
Amount on Which "CAP" is Applied	8,694,192.42																																									
4.5% "CAP"	391,238.66																																									
Additions to "CAP":																																										
Assessed Value of New Construction																																										
\$11,237,400 x Local Purpose Tax																																										
.886 Per \$100.00	99,563.36																																									
	490,802.02																																									
Total General Appropriations "CAP"	\$ 9,184,994.44																																									
Limitation for 1991	\$ 9,083,108.70																																									
Total General Appropriations for Municipal Purposes Within "CAP"	\$ 9,083,108.70																																									

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized In Cash In 1990	
		1991		1990			
1. Surplus Anticipated	41910-00	940,000	00	1,064,000	00	1,064,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	41911-00						
Total Surplus Anticipated	40003-00	940,000	00	1,064,000	00	1,064,000	00
3. Miscellaneous Revenues:	XXXXXXX						
Licenses:	XXXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Alcoholic Beverages	41101-00	18,000	00	18,000	00	21,773	60
Other	41109-00	4,000	00	4,000	00	8,832	50
Fees and Permits	41217-00	60,000	00	100,000	00	86,608	50
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Municipal Court	41301-00	150,000	00	152,000	00	205,332	77
Other	41306-00						
Interest and Costs on Taxes	41421-00	27,567	00	25,000	00	42,833	62
Interest and Costs on Assessments	41422-00						
Parking Meters	41701-00	15,000	00	20,000	00	18,917	50
Franchise and Gross Receipts Taxes	41414-00	517,000	00	530,000	00	517,788	00
Supplemental Municipal Property Tax Relief Act		504,506	00				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write In This Space	Anticipated				Realized In Cash In 1990	
		1991		1990			
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
Interest on Investments and Deposits	41706-00	250,000	00	242,000	00	671,651	07
State Revenue Sharing (N.J.S.A. 54A:10-1)	41545-00			16,100	00	32,200	57
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		10,000	00	12,000	00	15,445	00
Tennis Court Fees		4,000	00	4,000	00	4,309	00
Laboratory Services - Board of Health		66,903	00	53,790	00	53,790	00
Cablevision Franchise Fees		10,000	00	10,000	00	12,405	48
Summer Theatre		4,000	00	3,500	00	6,940	00
Sewer Fees on Tax Exempt Property		200,000	00	127,853	00	127,853	00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write In This Space	Anticipated				Realized In Cash In 1990	
		1991		1990			
3. Miscellaneous Revenues - (continued):							
Dedicated Uniform Construction Code Fees offset with Appropriations							
(N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Uniform Construction Code Fees	41201-00	80,000	00	65,000	00	148,177	00
Special Item of General Revenue Anticipated with Prior Written							
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations							
(N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Uniform Construction Code Fees	41201-00						

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write In This Space	Anticipated				Realized In Cash In 1990	
		1991		1990			
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	1,700,000	00	1,000,000	00	1,000,000	00
Inter-Municipal Health Contracts for Local Community Health Services		239,751	00	299,997	00	302,207	35
Inter-Municipal Agreements for "Southeast Morris Project Community Pride"							
(S.L.E.P.A.)		56,600	00	58,500	00	58,525	00
Sale of Municipal Assets				37,516	00	37,516	00
Contribution for Southeast Morris Project Community Pride		8,400	00	6,000	00	8,400	00
Payment in Lieu of Taxes on Exempt Property - Madison Housing Authority		29,866	00	25,000	00	27,864	97
Sewer Fees on Tax Exempt Property - Additional				52,147	00	174,814	67
Laboratory Services - Board of Health - Additional				13,330	00	13,717	44
Life Hazard Use Fees		11,433	00	11,449	00	14,758	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	Do Not Write in This Space	Appropriated						Expended 1990					
		for 1991		for 1990		for 1990 By Emergency Appropriation		Total for 1990 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT:													
Administrative and Executive													
Salaries and Wages		162,125	00	154,931	00			142,931	00	141,801	37	1,129	63
Other Expenses:													
Miscellaneous Other Expenses		33,700	00	28,750	00			28,750	00	19,920	27	8,829	73
Municipal Support		94,400	00	98,200	00			98,200	00	86,348	45	11,851	55
Elections													
Salaries and Wages		450	00	450	00			450	00	188	57	261	43
Other Expenses		5,525	00	5,550	00			5,550	00	3,940	77	1,609	23
Finance Department													
Tax Collector													
Salaries and Wages		43,713	00	41,390	00			41,390	00	36,991	23	4,398	77
Other Expenses:													
Miscellaneous Other Expenses		17,100	00	18,650	00			18,650	00	11,614	87	7,035	13
Affordable Housing													
Other Expenses - Madison Housing													
Authority		29,866	00										

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	Do Not Write in This Space	Appropriated						Expended 1990					
		for 1991		for 1990		for 1990 By Emergency Appropriation		Total for 1990 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT: (CONTINUED)													
Finance Department (Continued)													
Financial Administration													
Salaries and Wages		77,625	00	72,020	00			72,020	00	70,961	58	1,058	42
Other Expenses		26,800	00	26,850	00			26,850	00	16,316	15	10,533	85
Annual Audit		17,400	00	16,600	00			16,600	00			16,600	00
Downtown Development													
Other Expenses		20,000	00	20,000	00			20,000	00	13,757	76	6,242	24
Assessment of Taxes													
Salaries and Wages		43,263	00	38,223	00			40,223	00	40,163	00	60	00
Other Expenses		22,600	00	14,450	00			20,450	00	15,456	75	4,993	25
Legal Services and Costs													
Other Expenses		121,800	00	119,100	00			158,100	00	121,490	09	36,609	91
Municipal Court													
Salaries and Wages				74,431	00			75,931	00	75,886	00	45	00
Other Expenses				30,634	00			26,634	00	25,386	23	1,247	77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	Do Not Write in This Space	Appropriated				Expended 1990						
		for 1991		for 1990		for 1990 By Emergency Appropriation	Total for 1990 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT: (CONTINUED)												
Public Buildings and Grounds												
Salaries and Wages		72,389	00	68,341	00		68,341	00	65,845	06	2,495	94
Other Expenses		153,160	00	159,360	00		159,360	00	144,868	42	14,491	58
Municipal Land Use Law (N.J.S. 40:55D-1)												
Planning Board												
Salaries and Wages		20,408	00	19,243	00		19,243	00	18,338	05	904	95
Other Expenses		34,870	00	18,570	00		18,570	00	7,312	03	11,257	97
Zoning Board of Adjustment												
Salaries and Wages		16,066	00	15,028	00		15,028	00	14,817	68	210	32
Other Expenses		22,290	00	24,185	00		24,185	00	19,031	24	5,153	76
Engineering Services and Costs												
Salaries and Wages		61,095	00	57,462	00		57,462	00	55,588	26	1,873	74
Other Expenses		43,050	00	10,650	00		10,650	00	9,839	23	810	77
Environmental Commission (N.J.S. 40:56A-1 et seq.)												
Other Expenses		3,125	00	3,325	00		3,325	00	270	00	3,055	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	Do Not Write in This Space	Appropriated						Expended 1990					
		for 1991		for 1990		for 1990 By Emergency Appropriation	Total for 1990 As Modified By All Transfers		Paid or Charged		Reserved		
GENERAL GOVERNMENT: (CONTINUED)													
Shade Tree													
Other Expenses		73,250	00	70,250	00		70,250	00	69,842	56	407	44	
Insurance													
Group Insurance Plans for Employees		508,200	00	178,570	00		178,570	00	178,570	00			
Other Insurance		264,895	00	193,546	00		193,546	00	193,546	00			
PUBLIC SAFETY:													
Fire													
Salaries and Wages		418,451	00	394,814	00		394,814	00	382,278	53	12,535	47	
Other Expenses:													
Fire Hydrant Service		58,600	00	56,350	00		56,350	00	56,350	00			
Miscellaneous Other Expenses		58,166	00	31,955	00		31,955	00	29,762	09	2,192	91	
Police													
Salaries and Wages		1,593,262	00	1,427,136	00		1,449,136	00	1,429,870	96	19,265	04	
Other Expenses:													
Miscellaneous Other Expenses		184,250	00	156,400	00		138,400	00	132,852	40	5,547	60	
Purchase of Police Vehicles		31,500	00										

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	Do Not Write in This Space	Appropriated						Expended 1990					
		for 1991		for 1990		for 1990 By Emergency Appropriation		Total for 1990 As Modified By All Transfers		Paid or Charged		Reserved	
PUBLIC SAFETY: (CONTINUED)													
Uniform Fire Safety Act													
Fire Official Safety Code													
Salaries and Wages		45,985	00										
Other Expenses		15,176	00										
First Aid Organization Contribution		15,000	00	15,000	00			15,000	00	15,000	00		
State Uniform Construction Code:													
Construction Official													
Salaries and Wages				70,000	00			70,000	00	67,553	64	2,446	36
Other Expenses				33,000	00			33,000	00	33,000	00		
Emergency Management Services													
Other Expenses		2,250	00	2,900	00			2,900	00	2,836	30	63	70
Project Community Pride													
Salaries and Wages		42,176	00	34,821	00			34,821	00	31,490	50	3,330	50
Other Expenses		9,050	00	8,900	00			8,900	00	8,276	43	623	57
STREETS AND ROADS:													
Street Lighting		125,000	00	125,000	00			125,000	00	125,000	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	Do Not Write in This Space	Appropriated						Expended 1990					
		for 1991		for 1990		for 1990 By Emergency Appropriation		Total for 1990 As Modified By All Transfers		Paid or Charged		Reserved	
SANITATION:													
Township of Morris Sewer Utility													
Other Expenses		6,500	00	6,200	00			6,200	00			6,200	00
Garbage Removal													
Salaries and Wages		17,078	00										
Other Expenses		1,655,869	00										
Sewer Department													
Salaries and Wages		182,839	00										
Other Expenses		41,700	00										
Public Works													
Salaries and Wages		888,224	00	886,699	00			846,199	00	806,791	93	39,407	07
Other Expenses		226,087	00	174,524	00			174,524	00	149,351	30	25,172	70
HEALTH AND WELFARE:													
Board of Health													
Salaries and Wages		253,229	00	183,767	00			166,767	00	157,461	79	9,305	21
Other Expenses		70,223	00	74,640	00			91,640	00	87,717	44	3,922	56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	Do Not Write In This Space	Appropriated						Expended 1990				
		for 1991		for 1990		for 1990 By Emergency Appropriation	Total for 1990 As Modified By All Transfers		Paid or Charged		Reserved	
HEALTH AND WELFARE: (CONTINUED)												
Dog Regulation												
Salaries and Wages		1,500	00	1,500	00		1,500	00	1,500	00		
Other Expenses		5,500	00	2,500	00		5,500	00	5,500	00		
Administration of Public Assistance												
Salaries and Wages		17,850	00	16,000	00		17,000	00	17,000	00		
Other Expenses		590	00	600	00		600	00	411	86	188	14
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		
RECREATION AND EDUCATION:												
Recreation and Playgrounds												
Salaries and Wages		45,492	00	58,765	00		58,765	00	56,045	45	2,719	55
Other Expenses		49,490	00	30,750	00		30,750	00	29,969	61	780	39
Celebration of Public Events, Anniversary or Holiday												
Other Expenses		1,225	00	1,700	00		1,700	00	1,297	48	402	52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	Do Not Write in This Space	Appropriated								Expended 1990			
		for 1991		for 1990		for 1990 By Emergency Appropriation		Total for 1990 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	20,000	00			20,000	00	10,752	95	9,247	05
Total Operations (Item 8(A)) within "CAPS"	32315-00	8,258,480	00	5,443,324	00			5,443,324	00	5,145,531	28	297,792	72
B. Contingent	32301-00	10,000	00	10,000	00	XXXXXXXXXXXX	XX	10,000	00	5,788	16	4,211	84
Total Operations Including Contingent - within "CAPS"	30001-00	8,268,480	00	5,453,324	00			5,453,324	00	5,151,319	44	302,004	56
Detail:													
Salaries & Wages	30001-11	4,149,173	00	3,666,790	00			3,623,790	00	3,512,670	05	111,119	95
Other Expenses (Including Contingent)	30001-99	4,119,307	00	1,786,534	00			1,829,534	00	1,638,649	39	190,884	61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write in This Space	Appropriated								Expended 1990			
		for 1991		for 1990		for 1990 By Emergency Appropriation		Total for 1990 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
Overexpenditure of Appropriation		4	43	9,715	88	XXXXXXXXXXXX	XX	9,715	88	9,715	88	XXXXXXXXXXXX	XX
Deficit in Reserve for Dog Fund				1,797	32	XXXXXXXXXXXX	XX	1,797	32	1,797	32	XXXXXXXXXXXX	XX
Deficit in Reserve for Recycling		4,794	27	15,998	37	XXXXXXXXXXXX	XX	15,998	37	15,998	37	XXXXXXXXXXXX	XX
Prior Year Bills:						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
1987 - Laboratory Resources Inc.-						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
Health Services				150	00	XXXXXXXXXXXX	XX	150	00			XXXXXXXXXXXX	XX
1987 - Keller & Kirkpatrick -						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
Engineering Services				793	00	XXXXXXXXXXXX	XX	793	00			XXXXXXXXXXXX	XX
1987 - Office of Administrative						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
Law - Health				55	00	XXXXXXXXXXXX	XX	55	00			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	Do Not Write in This Space	Appropriated								Expended 1990			
		for 1991		for 1990		for 1990 By Emergency Appropriation		Total for 1990 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Contribution to:													
Public Employees' Retirement System	32702-00	215,130	00	191,032	00			191,032	00	144,033	79	46,998	21
Social Security System (O.A.S.I.)	32703-00	224,525	00	167,141	00			167,141	00	167,141	00		
Consolidated Police and Firemen's Pension Fund	32705-00	26,335	00	18,532	00			18,532	00	18,532	00		
Police and Firemen's Retirement System of N.J.	32706-00	343,840	00	255,074	00			255,074	00	255,071	44	2	56
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	30004-00	814,628	70	660,288	57			660,288	57	612,289	80	47,000	77
(F) Judgements	32711-00												
(G) Cash Deficit of Preceding Year	32710-00												
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	9,083,108	70	6,113,612	57			6,113,612	57	5,763,609	24	349,005	33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 1990			
		for 1991		for 1990		for 1990 By Emergency Appropriation		Total for 1990 As Modified By All Transfers		Paid or Charged		Reserved	
Municipal Court	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Salaries & Wages	31169-11	85,460	00										
Other Expenses	31169-99	28,234	00										
Single Audit Act of 1984													
Financial Administration													
Miscellaneous Other Expenses:													
Fixed Asset Accounting Program				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
Municipal Land Use Law (N.J.S.A. 40:55D-1 et seq.)													
Planning Board													
Other Expenses				20,000	00			20,000	00	20,000	00		
Insurance (c. 3, P.L. 1986)													
Group Insurance Plans for Employees				275,757	00			275,757	00	251,876	56	23,880	44
Other Insurance				91,818	00			83,818	00	59,719	20	24,098	80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 1990					
		for 1991		for 1990		for 1990 By Emergency Appropriation		Total for 1990 As Modified By All Transfers		Paid or Charged		Reserved	
Decrease in Federal Revenue Sharing (c. 49, P.L. 1983)													
Police													
Salaries and Wages				102,612	00			102,612	00	102,612	00		
Purchase of Police Cars (c. 22, P.L. 1985)				45,500	00			45,500	00	45,482	30	17	70
State Uniform Construction Code (N.J.S.A. 52:27D-120 et seq.)													
Construction Official													
Salaries and Wages				16,523	00			16,523	00	16,523	00		
Other Expenses				10,550	00			10,550	00	8,275	33	2,274	67
Uniform Fire Safety Act (c. 383, P.L. 1983)													
Fire Official													
Salaries and Wages				43,985	00			43,985	00	42,539	19	1,445	81
Other Expenses				11,650	00			11,650	00	2,443	81	9,206	19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 1990					
		for 1991		for 1990		for 1990 By Emergency Appropriation	Total for 1990 As Modified By All Transfers	Paid or Charged		Reserved			
Sanitation													
Madison-Chatham Joint Meeting		859,782	00	522,000	00		522,000	00	521,943	96		56	04
Garbage and Trash Removal -													
Contractual (c. 74, P.L. 1987)				1,756,465	00		1,756,465	00	1,719,749	65		36,715	35
Recycling (c. 74, P.L. 1987)													
Public Works													
Salaries and Wages				122,000	00		122,000	00	122,000	00			
Other Expenses				11,326	00		11,326	00	11,326	00			
Health and Welfare													
Board of Health (c. 329, P.L. 1975)													
Salaries and Wages				45,803	00		45,803	00	45,803	00			
Other Expenses				20,754	00		20,754	00	20,754	00			
Public Assistance - State Aid Agreement		3,000	00	9,000	00		9,000	00	9,000	00			
Maintenance of Free Public Library (c. 82, P.L. 1985)													
Other Expenses		561,450	00	551,480	00		551,480	00	535,664	64		15,815	36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write in This Space	Appropriated				Expended 1990							
		for 1991		for 1990		for 1990 By Emergency Appropriation		Total for 1990 As Modified By All Transfers		Paid or Charged		Reserved	
New Jersey Public Employees'													
Occupational Safety and Health Act													
(c. 516, P.L. 1983)													
Fire													
Other Expenses				5,000	00			5,000	00	5,000	00		
Pension Increase Act (c. 306, P.L. 1977)													
Public Employees' Retirement System				10,968	31			10,968	31			10,968	31
Consolidated Police and Firemen's													
Pension Fund				3,326	98			6,326	98	6,325	23	1	75
Police and Firemen's Retirement													
System of New Jersey				9,410	56			14,410	56	14,410	56		
Sale of Municipal Assets													
Police and Firemen's Pension System				37,516	00			37,516	00	37,516	00		
Social Security System (O.A.S.I.)				43,680	00			43,680	00	27,432	08	16,247	92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write in This Space	Appropriated								Expended 1990			
		for 1991		for 1990		for 1990 By Emergency Appropriation		Total for 1990 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Inter-Municipal Agreement for													
"Southeast Morris Project Community													
Pride"													
Salaries and Wages		56,600	00	58,500	00			58,500	00	58,500	00		
Inter-Municipal Health Contracts for													
Local Community Health Services													
Health and Welfare													
Board of Health													
Salaries and Wages		187,602	00	283,509	00			283,509	00	283,509	00		
Other Expenses		52,149	00	16,488	00			16,488	00	16,488	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write in This Space	Appropriated								Expended 1990			
		for 1991		for 1990		for 1990 By Emergency Appropriation		Total for 1990 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
Public Health Priority Funding Act of 1977													
Chronic Illness Services													
Salaries and Wages		14,208	00	32,592	00			32,592	00	32,592	00		
Other Expenses		10,158	00	9,868	00			9,868	00	9,868	00		
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		38,489	87	30,789	87			30,789	87	30,789	87		
Other Expenses		12,556	00	9,900	00			9,900	00	9,900	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 1990			
		for 1991		for 1990		for 1990 By Emergency Appropriation		Total for 1990 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		7,677	00	11,723	00			11,723	00			11,723	00
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			14,280	00	14,280	00		
Other Expenses													
Borough Share January 1, 1990 through June 30, 1990													
Police													
Salaries and Wages				19,058	00			19,058	00	19,058	00		
Other Expenses				7,910	00			7,910	00	7,910	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write in This Space	Appropriated								Expended 1990			
		for 1991		for 1990		for 1990 By Emergency Appropriation		Total for 1990 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, 1990 through													
December 31, 1990													
Police													
Salaries and Wages				10,496	00			10,496	00	10,496	00		
(N.J.S.A. 40A:4-87)													
Other Expenses				3,800	00			3,800	00	3,800	00		
(N.J.S.A. 40A:4-87)													
Borough Share July 1, 1990													
through December 31, 1990													
Police													
Salaries and Wages				21,128	00			21,128	00	21,128	00		
Other Expenses				7,649	00			7,649	00	7,649	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write in This Space	Appropriated				Expended 1990							
		for 1991		for 1990		for 1990 By Emergency Appropriation		Total for 1990 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) Grant Period January 1, 1991 through December 31, 1991 Police Salaries and Wages		28,592	00										
Borough Share January 1, 1991 through December 31, 1991 Police Salaries and Wages Other Expenses		42,256	00										
		15,298	00										

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	Do Not Write in This Space	Appropriated						Expended 1990					
		for 1991		for 1990		for 1990 By Emergency Appropriation		Total for 1990 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			9,000	00	9,000	00		
Other Expenses				10,621	00			10,621	00	10,621	00		
Recycling Tonnage Grant													
Sanitation													
Other Expenses				8,887	39			8,887	39	8,887	39		
Total Operations - Excluded from "CAPS"	60023-00	2,011,922	00	4,345,234	24			4,345,234	24	4,189,282	90	155,951	34
Detail:													
Salaries & Wages	60023-11	461,618	00	818,686	00			818,686	00	817,240	19	1,445	81
Other Expenses	60023-99	1,550,304	00	3,526,548	24			3,526,548	24	3,372,042	71	154,505	53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements-Excluded from "CAPS"	Do Not Write in This Space	Appropriated				Expended 1990			
		for 1991	for 1990	for 1990 By Emergency Appropriation	Total for 1990 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	XXXXXXXXXX XX	XXXXXXXXXX XX
New Jersey Transportation Trust Fund Authority Act	61741-77								
Total Capital Improvements Excluded from "CAPS"	60002-77	202,500 00	354,738 00		354,738 00		354,738 00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 1990					
		for 1991		for 1990		for 1990 By Emergency Appropriation		Total for 1990 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	62501-00	645,000	00	645,000	00			645,000	00	645,000	00	XXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	62510-00											XXXXXXXXXX	XX
Interest on Bonds	62512-00	381,645	00	432,151	00			432,151	00	432,155	43	XXXXXXXXXX	XX
Interest on Notes	62520-00	415,300	00	312,000	00			312,000	00	309,924	93	XXXXXXXXXX	XX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Loan Repayments for Principal and Interest	62511-00											XXXXXXXXXX	XX
New Jersey Wastewater Treatment Trust:												XXXXXXXXXX	XX
Interest on Loan		385,471	00	394,427	00			394,427	00	321,259	42	XXXXXXXXXX	XX
Principal on Loan		475,271	00	143,250	00			143,250	00	143,240	03	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"	60003-00	2,302,687	00	1,926,828	00			1,926,828	00	1,851,579	81	XXXXXXXXXX	XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 1990			
		for 1991		for 1990		for 1990 By Emergency Appropriation		Total for 1990 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Emergency Authorizations	62607-00					XXXXXXXXXX	XX					XXXXXXXXXX	XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	62619-00					XXXXXXXXXX	XX					XXXXXXXXXX	XX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	62620-00					XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00					XXXXXXXXXX	XX					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)	62701-00					XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	62710-00					XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	4,517,109	00	6,626,800	24			6,626,800	24	6,395,600	51	155,951	34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write in This Space	Appropriated				Expended 1990							
		for 1991		for 1990		for 1990 By Emergency Appropriation		Total for 1990 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	62502-00											XXXXXXXXXX	XX
Payment of Bond Anticipation Notes	62529-00											XXXXXXXXXX	XX
Interest on Bonds	62525-00											XXXXXXXXXX	XX
Interest on Notes	62526-00											XXXXXXXXXX	XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00											XXXXXXXXXX	XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Emergency Authorizations - Schools	62610-00					XXXXXXXXXX	XX					XXXXXXXXXX	XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	62609-00					XXXXXXXXXX	XX					XXXXXXXXXX	XX
Total of Deferred Charges and Statutory Expenditures -Local School - Excluded from "CAPS"	60007-00											XXXXXXXXXX	XX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J))-Excluded from "CAPS"	60008-00											XXXXXXXXXX	XX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	4,517,109	00	6,626,800	24			6,626,800	24	6,395,600	71	155,951	34
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	13,600,217	70	12,740,412	81			12,740,412	81	12,159,209	95	504,956	67
(M) Reserve for Uncollected Taxes	32714-00	788,940	43	726,642	97	XXXXXXXXXX	XX	726,642	97	726,642	97	XXXXXXXXXX	XX
9. Total General Appropriations	30000-00	14,389,158	13	13,467,055	78			13,467,055	78	12,885,852	92	504,956	67

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Do Not Write In This Space	Appropriated						Expended 1990					
		for 1991		for 1990		for 1990 By Emergency Appropriation		Total for 1990 As Modified By All Transfers		Paid or Charged		Reserved	
	XXXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Operating:													
Salaries & Wages	92101-11	266,427	00	263,262	00			263,262	00	247,369	20	15,892	80
Other Expenses	92101-99	436,250	00	441,392	00			441,392	00	380,899	18	60,492	82
Capital Improvements:													
Down Payments on Improvements	92102-77												
Capital Improvement Fund	92102-77	95,000	00			XXXXXXXXXX	XX						
Capital Outlay	92102-77												
Reserve for Filtration System		400,000	00	300,000	00			300,000	00	300,000	00		
Debt Service													
Payment of Bond Principal	92103-00	90,000	00	87,000	00			87,000	00	87,000	00	XXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	92103-00											XXXXXXXXXX	XX
Interest on Bonds	92104-00	12,877	20	18,945	46			18,945	46	18,945	46	XXXXXXXXXX	XX
Interest on Notes	92104-00	31,997	80									XXXXXXXXXX	XX
												XXXXXXXXXX	XX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Do Not Write in This Space	Appropriated						Expended 1990					
		for 1991		for 1990		for 1990 By Emergency Appropriation		Total for 1990 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	92106-00					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Emergency Authorizations (N.J.S. 40A:4-55) Damage by Flood or Hurricane	92106-00					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	92107-00	36,000	00	35,500	00			35,500	00	24,815	79	10,684	21
Social Security System (O.A.S.I.)	92107-00	21,000	00	21,400	00			21,400	00	18,839	20	2,560	80
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	92107-00												
Judgements													
Deficit in Operations in Prior Years	92106-00					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	92108-00					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	1,389,552	00	1,167,499	46			1,167,499	46	1,077,868	83	89,630	63

DEDICATED ELECTRIC UTILITY BUDGET

10. DEDICATED REVENUES FROM <u>ELECTRIC</u> UTILITY	Do Not Write in This Space	Anticipated				Realized in Cash in 1990	
		1991		1990			
Operating Surplus Anticipated	91 01-00			449,006	00	449,006	00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	91 02-00						
Total Operating Surplus Anticipated				449,006	00	449,006	00
Metered Service		10,656,587	00	10,070,000	00	11,866,816	59
Miscellaneous		360,000	00	223,825	75	527,694	74
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Deficit (General Budget)	91 06-00						
Total <u>Electric</u> Utility Revenues	91 07-00	11,016,587	00	10,742,831	75	12,843,517	33

*Note : Request extra copies of pages 35, 36 and 37 from the Division of Local Government Services.

Use a separate set of sheets for each separate Utility.

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	Do Not Write In This Space	Appropriated						Expended 1990					
		for 1991		for 1990		for 1990 By Emergency Appropriation		Total for 1990 As Modified By All Transfers		Paid or Charged		Reserved	
		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Operating:	XXXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Salaries & Wages	92 01-11	629,307	00	652,641	00			652,641	00	625,204	76	27,436	24
Other Expenses	92 01-99	8,292,650	00	8,131,935	00			8,131,935	00	6,571,863	92	1,560,071	08
Capital Improvements:	XXXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Down Payments on Improvements	92 02-77												
Capital Improvement Fund	92 02-77	650,000	00	500,000	00	XXXXXXXXXX	XX	500,000	00	500,000	00		
Capital Outlay	92 02-77												
Debt Service	XXXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
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	4,630	00	9,755	75			9,755	75	9,755	75	XXXXXXXXXX	XX
Interest on Notes	92 04-00											XXXXXXXXXX	XX
												XXXXXXXXXX	XX

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

11. APPROPRIATIONS FOR <small>ELECTRIC</small> UTILITY	Do Not Write in This Space	Appropriated						Expended 1990					
		for 1991		for 1990		for 1990 By Emergency Appropriation		Total for 1990 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. 40A:4-55) Damage by Flood or Hurricane	92 06-00					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Contribution To: Public Employees' Retirement System	92 07-00	68,000	00	70,500	00			70,500	00	49,282	06	21,217	94
Social Security System (O.A.S.I.)	92 07-00	52,000	00	58,000	00			58,000	00	49,932	06	8,067	94
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 WATER UTILITY APPROPRIATIONS	92 09-00	11,016,587	00	10,742,831	75			10,742,831	75	9,126,038	55	1,616,793	20

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized In Cash in 1990
	1991	1990	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 1990 Paid or Charged
	1991	1990	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 1991 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 1990

ASSETS			
Cash and Investments	1110100	5,139,330	17
Due from State of N.J. (c. 20, P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxx	xx
Taxes Receivable	1110300	299,856	15
Tax Title Liens Receivable	1110400	10,896	18
Property Acquired by Tax Title Lien Liquidation	1110500	33,300	00
Other Receivables	1110600	94,325	73
Deferred Charges Required to be in 1991 Budget	1110700	4	43
Deferred Charges Required to be in Budgets Subsequent to 1991	1110800		
Total Assets	1110900	5,577,712	66

LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	1,797,023	68
Reserves for Receivables	2110200	438,378	06
Surplus	2110300	3,342,310	92
Total Liabilities, Reserves and Surplus		5,577,712	66

School Tax Levy Unpaid	2220100	47,066	50
Less: School Tax Deferred	2220200	None	
*Balance Included in Above "Cash Liabilities"	2220300	47,066	50

		YEAR 1990		YEAR 1989	
Surplus Balance, January 1st	2310100	2,061,365	85	1,594,635	27
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes ^{98.10} _{*(Percentage collected: 1990 %)} ^{98.68} _{%, 1989 %)}	2310200	24,171,244	89	21,357,267	16
Delinquent Taxes	2310300	266,794	54	211,765	64
Other Revenues and Additions to Income	2310400	6,112,816	67	5,902,480	79
Total Funds	2310500	32,612,221	95	29,066,148	86
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	12,664,166	62	12,131,751	81
School Taxes (Including Local and Regional)	2310700	12,603,991	50	11,334,106	00
County Taxes (Including Added Tax Amounts)	2310800	3,972,662	65	3,401,594	25
Special District Taxes	2310900				
Other Expenditures and Deductions from Income	2311000	29,094	69	147,046	83
Total Expenditures and Tax Requirements	2311100	29,269,915	46	27,014,498	89
Less: Expenditures to be Raised by Future Taxes	2311200	4	43	9,715	88
Total Adjusted Expenditures and Tax Requirements	2311300	29,269,911	03	27,004,783	01
Surplus Balance - December 31st	2311400	3,342,310	92	2,061,365	85

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 1991 Budget

Surplus Balance December 31, 1990	2311500	3,342,310	92
Current Surplus Anticipated in 1991 Budget	2311600	940,000	00
Surplus Balance Remaining	2311700	2,402,310	92

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)
1991**

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 - 1991					6 TO BE FUNDED IN FUTURE YEARS
				5a 1991 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
									800,000
Filtration System		1,600,000	400,000	400,000					40,000
Utility Building Repairs		100,000	20,000		40,000				
Cage Ladder		5,000			5,000				
Repair Interconnects		16,000			16,000				
Paint Madison Avenue Tank		100,000			34,000				66,000
Total Water Capital		<u>1,821,000</u>	<u>420,000</u>	<u>400,000</u>	<u>95,000</u>				<u>906,000</u>
									40,000
Utility Building Repairs		130,000	40,000		50,000				
Kings Road Substation		2,162,000	300,000		600,000				1,262,000
Total Electric Capital		<u>2,292,000</u>	<u>340,000</u>		<u>650,000</u>				<u>1,302,000</u>
TOTALS - ALL PROJECTS		<u>5,606,000</u>	<u>935,500</u>	<u>400,000</u>	<u>947,500</u>				<u>3,323,000</u>

6 YEAR CAPITAL PROGRAM - 1991 - 1996
 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 1991	5b 1992	5c 1993	5d 1994	5e 1995	5f 1996
Replace 1973 Pumper		50,000	1993	12,500	12,500	12,500			
Renovation of Board Room		10,000	1991	10,000					
Elmer Street Parking Lot		30,000	1992		26,000				
Update Topographic Maps		60,000	1994		12,000	12,000	12,000		
Underground Storage Tanks		903,000	1993	140,000	400,000	300,000			
I and I Program		500,000	1993	25,000	100,000	275,000			
Construction of Snack Bar		30,000	1992	15,000	15,000				
Parking Lot #1		73,000	1992		73,000				
Parking Lot #2		62,000	1993			62,000			
Parking Lot #3		72,000	1994				72,000		
Fairwoods II		330,000	1992		330,000				
Road Resurfacing		110,000	1992		110,000				
Total General Capital		<u>2,230,000</u>		<u>202,500</u>	<u>1,078,500</u>	<u>661,500</u>	<u>84,000</u>		
TOTALS - ALL PROJECTS									

6 YEAR CAPITAL PROGRAM - 1991 - 1996
 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 1991	5b 1992	5c 1993	5d 1994	5e 1995	5f 1996
Filtration System		1,600,000	1993	400,000	400,000	400,000			
Utility Building Repairs		100,000	1992	40,000	40,000				
Cage Ladder		5,000	1991	5,000					
Repair Interconnects		16,000	1991	16,000					
Paint Madison Avenue Tank		100,000	1993	34,000	33,000	33,000			
Replace Water Mains		350,000	1995		90,000	90,000	90,000	80,000	
Total Water Capital		2,171,000		495,000	563,000	523,000	90,000	80,000	
Utility Building Repairs		130,000	1992	50,000	40,000				
Kings Road Substation		2,162,000	1993	600,000	600,000	662,000			
Total Electric Capital		2,292,000		650,000	640,000	662,000			
TOTALS - ALL PROJECTS		6,693,000		1,347,500	2,281,500	1,846,500	174,000	80,000	

6 YEAR CAPITAL PROGRAM - 1991 - 19 96
 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 1991	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Replace 1973 Pumper	50,000			37,500						
Renovation of Board Room	10,000			10,000						
Elmer Street Parking Lot Update	30,000			26,000						
Topographic Maps	60,000			36,000						
Underground Storage Tanks	903,000			140,000			700,000			
I and I Program	500,000			25,000			375,000			
Construction of Snack Bar	30,000			30,000						
Parking Lot #1	73,000			73,000						
Parking Lot #2	62,000			62,000						
Parking Lot #3	72,000			72,000						
Fairwoods	330,000			30,000			300,000			
Road Resurfacing	110,000			110,000						
Total General Capital	2,230,000			651,500			1,375,000			
TOTALS - ALL PROJECTS										

6 YEAR CAPITAL PROGRAM - 1991 - 19⁹⁶
 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 1991	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Filtration System	1,600,000	400,000	800,000							
Utility Building	100,000			80,000						
Cage Ladder	5,000			5,000						
Repair Interconnects	16,000			16,000						
Paint Madison Ave. Tank	100,000			100,000						
Replace Water Mains	350,000			350,000						
Total Water Capital	2,171,000	400,000	800,000	551,000						
Utility Building	130,000			90,000						
Kings Road Substation	2,162,000			1,862,000						
Total Electric Capital	2,292,000			1,952,000						
TOTALS - ALL PROJECTS	6,693,000	400,000	800,000	3,154,500			1,375,000			

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		\$ 8,268,480.00
(e) Deferred Charges and Statutory Expenditures - Municipal		\$ 814,628.70
(f) Judgements		\$
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		\$ 2,011,922.00
(c) Capital Improvements		\$ 202,500.00
(d) Municipal Debt Service		\$ 2,302,687.00
(e) Deferred Charges - Municipal		\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		\$
(g) Cash Deficit		\$
(k) For Local District School Purposes		\$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)		\$ 788,940.43
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		\$
Total Appropriations		\$ 14,389,158.13

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 29th day of May, 1991. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 1991 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Lester Sebaste
Clerk