

1992 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 1992 BUDGET)

MUNICIPALITY: Borough of Madison COUNTY: Morris

Donald R. Capen	12/31/95
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Gary E. Ruckelshaus	12/31/92
Joseph J. Verbaro, Jr.	12/31/93
Dawn Z. Smith	12/31/93
Robert E. Sylverstein, III	12/31/94
Dennis G. Mullins	12/31/92
Ann T. Dalena	12/31/94

Municipal Officials	
Esther Sebesto	-----
Municipal Clerk	Cert No.
Margaret A. Sarrow	352
Tax Collector	Cert No.
Donna Palmieri	N 0156
Chief Financial Officer	Cert No.
John D. Cassells	CR 00055
Registered Municipal Accountant	Lic No.
George C. Witte, Jr., Esq.	
Municipal Attorney	

Official Mailing Address of Municipality

Borough of Madison

Hartley Dodge Memorial, Kings Road

Madison, New Jersey 07940

Fax #: (201) 593-0125

Please attach this to your 1992 Budget and Mail to:

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

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

1992 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of _____ Madison _____, County of _____ Morris _____ for the Fiscal Year 1992.

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 _____ 23rd _____ day of _____ March _____, 1992 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 23rd _____ day of _____ March _____, 1992

Esther Sebesto
Clerk Esther Sebesto
Hartley Dodge Memorial, Kings Road
Address
Madison, New Jersey 07940
Address
201-593-3043
Phone Number

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

Certified by me, this _____ 23rd _____ day of _____ March _____, 1992

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

P.O. Box AB
Address
(201) 625-2920
Phone Number

Certified by me, this _____ 23rd _____ day of _____ March _____, 1992

Donna M. Palmieri
Chief Financial Officer Donna M. Palmieri

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 1992

By: _____

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

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

Dated: _____ 1992

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 1992

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 1992;

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

in the issue of April 9, 1992

The Governing Body of the Borough of Madison does hereby approve the following as the Budget for the year 1992:

RECORDED VOTE
(Insert last name)

Ayes { Ruckelshaus
Verbaro
Smith
Sylverstein
Mullins
Dalena

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 March 23, 1992.

A Hearing on the Budget and Tax Resolution will be held at Hartley Dodge Memorial, on April 27, 1992 at 7:30 o'clock ~~(A.M.)~~ ^(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 1992 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 1991 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Electric Utility		Utility	
Budget Appropriations - Adopted Budget	14,389,158	13	1,389,552	00	11,016,587	00		
Budget Appropriations Added by N.J.S. 40A:4-87	202,532	50						
Emergency Appropriations								
Total Appropriations	14,591,690	63	1,389,552	00	11,016,587	00		
Expenditures:								
Paid of Charged (Including Reserve for Uncollected Taxes)	13,527,533	96	1,355,811	47	9,757,660	91		
Reserved	968,740	14	31,159	19	1,258,925	09		
Unexpended Balances Canceled	95,416	53	2,581	34	1	00		
Total Expenditures and Unexpended Balances Canceled	14,591,690	63	1,389,552	00	11,016,587	00		
Overexpenditures*	None		None		None			

*See Budget Appropriation Items so marked to the right of column "Expended 1991 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 1991	\$14,389,158.13
Modifications:	
Deductions:	
Reserve for Uncollected Taxes	\$ 788,940.43
Appropriations Excluded from "CAP":	
Operations	2,011,922.00
Capital Improvements	202,500.00
Municipal Debt Service	2,302,687.00
	5,306,049.43
Amount on Which "CAP" is Applied	9,083,108.70
4.5% "CAP"	408,739.89
Additions to "CAP":	
Assessed Value of New Construction	
\$4,896,400.00 x Local Purpose Tax	
.895 Per \$100	43,822.78
	\$ 9,535,671.37
Total General Appropriations "CAP"	
Limitations for 1992	\$ 9,339,614.85
Total General Appropriations for	
Municipal Purposes within "CAP"	\$ 9,339,614.85

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:

	Operations Within "CAP"	Operations Excluded from "CAP"	Total Operations
Board of Health:			
Salaries and Wages	\$ 231,631.00	\$282,369.00	\$ 514,000.00
Other Expenses	59,954.85	70,612.15	130,567.00
Fire:			
Salaries and Wages	408,178.00	50,134.00	458,312.00
Other Expenses	62,566.00	15,358.00	77,924.00
Police:			
Salaries and Wages	1,650,979.00	80,498.00	1,731,477.00
Other Expenses	195,429.00	21,857.68	217,286.68

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 1991	
		1992		1991			
1. Surplus Anticipated	41910-00	1,036,729	85	940,000	00	940,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	41911-00						
Total Surplus Anticipated	40003-00	1,036,729	85	940,000	00	940,000	00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Licenses:	XXXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Alcoholic Beverages	41101-00	18,000	00	18,000	00	26,106	90
Other	41109-00	4,000	00	4,000	00	5,767	75
Fees and Permits	41217-00	60,000	00	60,000	00	92,502	00
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Municipal Court	41301-00	150,000	00	150,000	00	191,869	75
Other	41306-00						
Interest and Costs on Taxes	41421-00	27,000	00	27,567	00	61,879	19
Interest and Costs on Assessments	41422-00						
Parking Meters	41701-00	15,000	00	15,000	00	17,244	50
Interest on Investments and Deposits	41706-00	250,000	00	250,000	00	508,158	49
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	10,000	00	15,240	00
Tennis Court Fees		4,000	00	4,000	00	5,093	00
Laboratory Services - Board of Health				66,903	00	66,903	00
Cablevision Franchise Fees		10,000	00	10,000	00	13,686	73

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write In This Space	Anticipated				Realized in Cash in 1991	
		1992		1991			
3. Miscellaneous Revenues - Section A : Local Revenues (continued):							
Summer Theatre		4,000	00	4,000	00	7,455	00
Sewer Fees on Tax Exempt Property		200,000	00	200,000	00	267,664	76
Total Section A: Local Revenues		1,952,000	00	2,019,470	00	2,479,571	07

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 1991	
		1992		1991			
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
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
Payments in Lieu of Taxes on State Exempt Property (N.J.S.A. 54:4-2.2a. et. seq.)	41546-00						
Urban Aid (N.J.S.A. 52:27D-178 et. seq.)	41539-00						
Depressed Rural Centers Aid (N.J.S.A. 52:27D-165 et. seq.)	41547-00						
Franchise and Gross Receipts Taxes (N.J.S.A. 54:30A-24.1 et. seq.)	41414-00	487,000	00	517,000	00	487,186	00
Additional Urban Aid (P.L. 1991, c.63, s.20)	41564-00						
Supplemental Municipal Property Tax Relief Act (N.J.S.A. 52:27D-118.34)	41561-00	504,506	00	504,506	00	504,506	00
Discretionary Supplemental Municipal Property Tax Relief Act (N.J.S.A. 52:27D-118.35)	41562-00						
Municipal Revitalization Program Aid (N.J.S.A. 52:27D-118.24 et. seq.)	41559-00						
Total Section B: State Aid Without Offsetting Appropriations	xxxxxxxx	1,161,050	00	1,191,050	00	1,161,236	00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 1991	
		1992		1991			
3. Miscellaneous Revenues - Section D: Department of Community Affairs Revenues Offset with Appropriations							
	XXXXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Safe & Clean Neighborhoods Program	41544-00						
Supplemental Safe Neighborhoods Program	41556-00	28,622	00	28,592	00	28,592	00
Supplemental Fire Services Program	41557-00	8,069	00	8,410	13	8,410	13
Municipal Revitalization Program Aid	41559-00						
Uniform Fire Safety Act	41571-00						
Cooperative Housing Inspection Grant	41572-00						
Demolition Grants	41570-00						
Neighborhood Preservation Program	41573-00						
Neighborhood Preservation - Balanced Housing	41574-00						
Handicapped Recreation Opportunities Grant	41575-00						
Small Cities Grant	41576-00						
Safe Housing and Transportation Grant	41570-00						
Relocation Assistance Grant	41577-00						
Weatherization	41570-00						
Legal Services Title XX	41570-00						
Senior Health Insurance Program	41570-00						
Domestic Violence	41570-00						
Emergency Shelter Program	41570-00						

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 1991	
		1992		1991			
3. Miscellaneous Revenues - Section D: Department of Community Affairs Revenues Offset with Appropriations (continued):							
Emergency Homeless Program	XXXXXX 41570-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Total Section D: Department of Community Affairs Revenues Offset With Appropriations	XXXXXX	36,691	00	37,002	13	37,002	13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 1991	
		1992		1991			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - State and Federal Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Public Health Priority Funding - 1977 - Borough of Madison Share	41548-00	2,738	00	2,512	00	2,512	00
State Aid - Highway Lighting	41504-00						
N.J. Transportation Trust Fund Authority Act	41555-00						
Recycling Tonnage Grant	41552-00						
Drunk Driving Enforcement Fund	41543-00	2,778	68	15,806	50	15,796	50
Clean Communities Program	41543-00	16,037	00				
Public Health Priority Funding Act of 1977 Contracted Municipalities' Share		10,477	00	21,854	00	21,854	00
Alcohol and Drug Abuse Grant (M.A.A.S.A.)				26,205	00	26,205	00
Alcohol Education and Rehabilitation Funds		5,562	25				
Municipal Purpose Tax Assistance Act		56,592	15				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 1991	
		1992		1991			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - State and Federal Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Consent of Director of Local Government Services - State and Federal Revenues	xxxxxx	94,185	08	66,377	50	66,367	50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 1991	
		1992		1991			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
		1,876,763	00	1,749,699	00	1,797,704	37

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 1991	
		1992		1991			
Summary of Revenues	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
1. Surplus Anticipated (Sheet 4, # 1)		1,036,729	85	940,000	00	940,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, # 2)							
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Total Section A: Local Revenues		1,952,000	00	2,019,470	00	2,479,571	07
Total Section B: State Aid Without Offsetting Appropriations		1,161,050	00	1,191,050	00	1,161,236	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		145,000	00	80,000	00	146,912	00
Total Section D: Department of Community Affairs Revenues Offset with Appropriations		36,691	00	37,002	13	37,002	13
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		342,274	00	456,872	00	453,401	99
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - State and Federal Revenues		94,185	08	66,377	50	66,367	50
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		1,876,763	00	1,749,699	00	1,797,704	37
Total Miscellaneous Revenues	40004-00	5,607,963	08	5,600,470	63	6,142,195	06
4. Receipts from Delinquent Taxes	41419-00	125,000	00	125,000	00	308,921	08
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	6,769,692	93	6,665,470	63	7,391,116	14
6. Amount to be Raised by Taxes for Support of Municipal Budget:							
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	41415-00	7,973,102	00	7,926,220	00	XXXXXXXXXXXX	XX
b) Addition to Local District School Tax	41416-00					XXXXXXXXXXXX	XX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	7,973,102	00	7,926,220	00	8,344,298	59
7. Total General Revenues	40000-00	14,742,794	93	14,591,690	63	15,735,414	73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	Do Not Write in This Space	Appropriated				Expended 1991						
		for 1992		for 1991		for 1991 By Emergency Appropriation	Total for 1991 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT:												
Administrative and Executive												
Salaries and Wages		165,018	00	162,125	00		162,125	00	154,142	65	7,982	35
Other Expenses:												
Miscellaneous Other Expenses		69,800	00	33,700	00		33,700	00	21,941	34	11,758	66
Municipal Support		103,450	00	94,400	00		94,400	00	87,441	28	6,958	72
Elections												
Salaries and Wages		450	00	450	00		450	00	236	27	213	73
Other Expenses		5,525	00	5,525	00		5,525	00	4,034	55	1,490	45
Finance Department												
Tax Collector												
Salaries and Wages		46,066	00	43,713	00		43,713	00	39,793	04	3,919	96
Other Expenses:												
Miscellaneous Other Expenses		17,575	00	17,100	00		17,100	00	10,954	32	6,145	68
Affordable Housing												
Other Expenses - Madison Housing												
Authority				29,866	00		29,866	00	29,866	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	Do Not Write in This Space	Appropriated				Expended 1991						
		for 1992		for 1991		for 1991 By Emergency Appropriation	Total for 1991 As Modified By All Transfers	Paid or Charged		Reserved		
GENERAL GOVERNMENT: (CONTINUED)												
Finance Department (Continued)												
Financial Administration												
Salaries and Wages		81,578	00	77,625	00		77,625	00	74,776	29	2,848	71
Other Expenses		25,050	00	26,800	00		26,800	00	24,726	28	2,073	72
Annual Audit		18,600	00	17,400	00		17,400	00			17,400	00
Downtown Development												
Other Expenses		20,000	00	20,000	00		20,000	00	20,000	00		
Assessment of Taxes												
Salaries and Wages		45,743	00	43,263	00		43,263	00	41,167	81	2,095	19
Other Expenses		30,175	00	22,600	00		22,600	00	7,665	39	14,934	61
Legal Services and Costs												
Other Expenses		122,400	00	121,800	00		121,800	00	70,761	65	51,038	35
Public Buildings and Grounds												
Salaries and Wages		76,882	00	72,389	00		72,389	00	71,409	73	979	27
Other Expenses		147,610	00	153,160	00		153,160	00	121,279	79	31,880	21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	Do Not Write in This Space	Appropriated				Expended 1991						
		for 1992		for 1991		for 1991 By Emergency Appropriation	Total for 1991 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT: (CONTINUED)												
Municipal Land Use Law (N.J.S. 40:55D-1)												
Planning Board												
Salaries and Wages		21,434	00	20,408	00		20,408	00	19,550	30	857	70
Other Expenses		36,500	00	34,870	00		41,370	00	33,267	63	8,102	37
Zoning Board of Adjustment												
Salaries and Wages		16,913	00	16,066	00		16,066	00	15,907	12	158	88
Other Expenses		22,990	00	22,290	00		22,290	00	21,534	32	755	68
Engineering Services and Costs												
Salaries and Wages		74,448	00	61,095	00		61,095	00	60,506	53	588	47
Other Expenses		63,580	00	43,050	00		43,050	00	8,846	49	34,203	51
Environmental Commission (N.J.S. 40:56A-1 et seq.)												
Other Expenses		3,050	00	3,125	00		3,125	00	210	00	2,915	00
Shade Tree												
Other Expenses		82,300	00	73,250	00		78,250	00	72,076	08	6,173	92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	Do Not Write in This Space	Appropriated				Expended 1991						
		for 1992		for 1991		for 1991 By Emergency Appropriation	Total for 1991 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT: (CONTINUED)												
Insurance												
Group Insurance Plans for Employees		612,324	00	508,200	00		508,200	00	477,220	97	30,979	03
Other Insurance		262,447	00	264,895	00		264,895	00	226,593	44	38,301	56
PUBLIC SAFETY:												
Fire												
Salaries and Wages		408,178	00	418,451	00		422,481	00	421,371	34	1,109	66
Other Expenses:												
Fire Hydrant Service		58,600	00	58,600	00		58,600	00	58,600	00		
Miscellaneous Other Expenses		62,566	00	58,166	00		58,166	00	55,928	37	2,237	63
Police												
Salaries and Wages		1,650,979	00	1,593,262	00		1,593,262	00	1,579,388	74	13,873	26
Other Expenses:												
Miscellaneous Other Expenses		195,429	00	184,250	00		184,250	00	182,608	80	1,641	20
Purchase of Police Vehicles				31,500	00		31,500	00	31,499	39		61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	Do Not Write in This Space	Appropriated				Expended 1991						
		for 1992		for 1991		for 1991 By Emergency Appropriation	Total for 1991 As Modified By All Transfers	Paid or Charged		Reserved		
PUBLIC SAFETY: (CONTINUED)												
Uniform Fire Safety Act												
Fire Official Safety Code												
Salaries and Wages		47,654	00	45,985	00		45,985	00	45,582	50	402	50
Other Expenses		17,184	00	15,176	00		15,176	00	7,764	40	7,411	60
First Aid Organization Contribution		20,000	00	15,000	00		15,000	00	15,000	00		
Emergency Management Services												
Other Expenses		2,250	00	2,250	00		2,250	00	2,250	00		
Project Community Pride												
Salaries and Wages		47,858	00	42,176	00		42,176	00	42,176	00		
Other Expenses		9,300	00	9,050	00		9,050	00	9,008	30	41	70
STREETS AND ROADS:												
Street Lighting		132,500	00	125,000	00		125,000	00	125,000	00		
SANITATION:												
Township of Morris Sewer Utility		9,840	00				6,500	00	6,500	00		
Other Expenses				6,500	00							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	Do Not Write in This Space	Appropriated				Expended 1991						
		for 1992		for 1991		for 1991 By Emergency Appropriation	Total for 1991 As Modified By All Transfers		Paid or Charged		Reserved	
SANITATION:												
Garbage Removal												
Salaries and Wages		18,093	00	17,078	00		17,078	00	17,078	00		
Other Expenses		1,545,452	00	1,655,869	00		1,655,869	00	1,276,090	98	379,778	02
Sewer Department												
Salaries and Wages		187,276	00	182,839	00		182,839	00	182,397	08	441	92
Other Expenses		36,200	00	41,700	00		52,900	00	41,318	24	11,581	76
Public Works												
Salaries and Wages		879,474	00	888,224	00		870,124	00	836,605	09	33,518	91
Other Expenses		369,171	00	226,087	00		221,087	00	213,714	84	7,372	16
HEALTH AND WELFARE:												
Board of Health												
Salaries and Wages		231,631	00	253,229	00		253,229	00	253,229	00		
Other Expenses		59,954	85	70,223	00		70,223	00	70,223	00		
Dog Regulation												
Salaries and Wages		1,500	00	1,500	00		1,500	00	1,485	02	14	98
Other Expenses		5,500	00	5,500	00		5,500	00	5,500	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	Do Not Write In This Space	Appropriated				Expended 1991							
		for 1992		for 1991		for 1991 By Emergency Appropriation		Total for 1991 As Modified By All Transfers		Paid or Charged		Reserved	
HEALTH AND WELFARE: (CONTINUED)													
Administration of Public Assistance													
Salaries and Wages		25,347	00	17,850	00			18,250	00	18,105	00	145	00
Other Expenses		590	00	590	00			590	00	339	18	250	82
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		47,540	00	45,492	00			45,492	00	42,075	41	3,416	59
Other Expenses		39,680	00	49,490	00			49,490	00	45,445	35	4,044	65
Celebration of Public Events, Anniversary of Holiday													
Other Expenses		1,375	00	1,225	00			1,225	00	948	90	276	10
Museum of Early Trades and Crafts													
Other Expenses		10,000	00	9,500	00			9,500	00	9,500	00		
Senior Citizens' Programs													
Salaries and Wages		34,534	00	33,716	00			33,716	00	32,772	41	943	59
Other Expenses		15,685	00	6,175	00			6,175	00	4,927	72	1,247	28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write in This Space	Appropriated								Expended 1991			
		for 1992		for 1991		for 1991 By Emergency Appropriation		Total for 1991 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	XXXXXXXXXXXX	XX	4	43	4	43	XXXXXXXXXXXX	XX
Deficit in Reserve for Recycling				4,794	27	XXXXXXXXXXXX	XX	4,794	27	4,794	27	XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write in This Space	Appropriated								Expended 1991			
		for 1992		for 1991		for 1991 By Emergency Appropriation		Total for 1991 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	61169-11	90,305	00	85,460	00			85,460	00	81,573	93	3,886	07
Other Expenses	61169-99	13,361	00	28,234	00			28,234	00	27,832	61	401	39
Sanitation													
Madison-Chatham Joint Meeting		724,709	00	859,782	00			859,782	00	777,241	61	82,540	39
Public Assistance - State Aid Agreement				3,000	00			3,000	00	3,000	00		
Maintenance of Free Public Library (c. 82, P.L. 1985)													
Other Expenses		606,181	00	561,450	00			561,450	00	551,470	70	9,979	30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write in This Space	Appropriated								Expended 1991			
		for 1992		for 1991		for 1991 By Emergency Appropriation		Total for 1991 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Inter-Municipal Agreement for													
"Southeast Morris Project Community													
Pride"													
Salaries and Wages		59,100	00	56,600	00			56,600	00	50,893	01	5,706	99
Inter-Municipal Health Contracts for													
Local Community Health Services													
Health and Welfare													
Board of Health													
Salaries and Wages		186,000	00	279,017	00			279,017	00	274,366	59	4,650	41
Other Expenses		46,515	00	62,287	00			62,287	00	52,457	61	9,829	39
Lab Fees													
Health and Welfare													
Salaries and Wages		40,527	00	11,999	00			11,999	00	11,999	00		
Other Expenses		10,132	00	46,969	00			46,969	00	46,969	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write in This Space	Appropriated								Expended 1991			
		for 1992		for 1991		for 1991 By Emergency Appropriation		Total for 1991 As Modified By All Transfers		Paid or Charged		Reserved	
State and Federal Programs Offset by Revenues	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Public Health Priority Funding Act of 1977													
Chronic Illness Services													
Salaries and Wages		10,572	00	14,208	00			14,208	00	14,208	00		
Other Expenses		2,643	00	10,158	00			10,158	00	10,158	00		
Supplemental Fire Services Program (c. 295, P.L. 1985) - State Share													
Fire													
Salaries and Wages		8,069	00	8,410	13			8,410	13	8,410	13		
Supplemental Fire Services Program (c. 295, P.L. 1985) - Borough Share													
Fire													
Salaries and Wages		42,065	00	38,489	87			38,489	87	38,489	87		
Other Expenses		15,358	00	12,556	00			12,556	00	12,556	00		
Matching Funds for Grants - Borough Share				7,677	00			7,677	00			7,677	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 1991			
		for 1992		for 1991		for 1991 By Emergency Appropriation		Total for 1991 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			28,592	00	28,592	00		
Borough Share January 1, 1991													
through December 31, 1991													
Police													
Salaries and Wages				42,256	00			42,256	00	42,256	00		
Other Expenses				15,298	00			15,298	00	15,298	00		
Grant Period January 1, 1992													
through December 31, 1992													
Police													
Salaries and Wages		28,622	00										

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write in This Space	Appropriated								Expended 1991			
		for 1992		for 1991		for 1991 By Emergency Appropriation		Total for 1991 As Modified By All Transfers		Paid or Charged		Reserved	
<u>State and Federal Programs Offset by Revenues</u>	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Supplemental Safe Neighborhoods													
Program (c. 170, P.L. 1985) (Cont'd)													
Borough Share January 1, 1992													
through December 31, 1992													
Police													
Salaries and Wages		51,876	00										
Other Expenses		19,079	00										
Drunk Driving Enforcement Fund:													
Police													
Other Expenses		2,778	68	15,806	50			15,806	50	15,806	50		
Alcohol and Drug Abuse Grant													
M.A.A.S.A.													
Other Expenses				26,205	00			26,205	00	26,205	00		
Alcohol Education and Rehabilitation Fund													
Municipal Court													
Salaries and Wages		5,562	25										

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	Do Not Write in This Space	Appropriated								Expended 1991			
		for 1992		for 1991		for 1991 By Emergency Appropriation		Total for 1991 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
Municipal Purpose Tax Assistance Act													
Board of Health													
Salaries and Wages		45,270	00										
Other Expenses		11,322	15										
Total Operations - Excluded from "CAPS"	60023-00	2,020,047	08	2,214,454	50			2,214,454	50	2,089,783	56	124,670	94
Detail:													
Salaries & Wages	60023-11	567,968	25	565,032	00			565,032	00	550,788	53	14,243	47
Other Expenses	60023-99	1,452,078	83	1,649,422	50			1,649,422	50	1,538,995	03	110,427	47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements-Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 1991							
		for 1992		for 1991		for 1991 By Emergency Appropriation		Total for 1991 As Modified By All Transfers		Paid or Charged		Reserved	
State and Federal Programs Offset by Revenues:	XXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
New Jersey Transportation Trust Fund Authority Act	61741-77												
Clean Communities Program													
Purchase of Sweeper		16,037	00										
Total Capital Improvements Excluded from "CAPS"	60002-77	270,441	00	202,500	00			202,500	00	202,500	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 1991			
		for 1992		for 1991		for 1991 By Emergency Appropriation		Total for 1991 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	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
						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	4,592,443	08	4,719,641	50			4,719,641	50	4,499,554	03	124,670	94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write in This Space	Appropriated				Expended 1991							
		for 1992		for 1991		for 1991 By Emergency Appropriation		Total for 1991 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
(1) Type 1 District School Debt Service	XXXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Payment of Bond Principal	62502-00											XXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes	62529-00											XXXXXXXXXXXX	XX
Interest on Bonds	62525-00											XXXXXXXXXXXX	XX
Interest on Notes	62526-00											XXXXXXXXXXXX	XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00											XXXXXXXXXXXX	XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Emergency Authorizations - Schools	62610-00					XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	62609-00											XXXXXXXXXXXX	XX
Total of Deferred Charges and Statutory Expend- itures -Local School - Excluded from "CAPS"	60007-00											XXXXXXXXXXXX	XX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J))-Excluded from "CAPS"	60008-00											XXXXXXXXXXXX	XX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	4,592,443	08	4,719,641	50			4,719,641	50	4,499,554	03	124,670	94
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	13,932,057	93	13,802,750	20			13,802,750	20	12,738,593	53	968,740	14
(M) Reserve for Uncollected Taxes	32714-00	810,737	00	788,940	43	XXXXXXXXXXXX	XX	788,940	43	788,940	43	XXXXXXXXXXXX	XX
9. Total General Appropriations	30000-00	14,742,794	93	14,591,690	63			14,591,690	63	13,527,533	96	968,740	14

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	Do Not Write In This Space	Anticipated				Realized in Cash in 1991	
		1992		1991			
Operating Surplus Anticipated	91101-00	226,526	00	126,552	00	126,552	00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	91102-00						
Total Operating Surplus Anticipated		226,526	00	126,552	00	126,552	00
Rents	91103-00	1,100,000	00	1,097,000	00	1,169,617	48
Fire Hydrant Service	91104-00	58,600	00	56,000	00	58,600	00
Miscellaneous	91105-00	80,000	00	110,000	00	170,628	83
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Deficit (General Budget)	91106-00						
Total Water Utility Revenues	91107-00	1,465,126	00	1,389,552	00	1,525,398	31

* **Note:** Use pages 30, 31 and 32 for water utility only.
 All other utilities use sheets 33, 34 and 35.

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet³⁰ for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Do Not Write in This Space	Appropriated								Expended 1991			
		for 1992		for 1991		for 1991 By Emergency Appropriation		Total for 1991 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	92101-11	276,191	00	266,427	00			266,427	00	266,063	71	363	29
Other Expenses	92101-99	415,344	00	436,250	00			436,250	00	414,796	45	21,453	55
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	178,400	00	95,000	00	XXXXXXXXXX	XX	95,000	00	95,000	00		
Capital Outlay	92102-77												
Reserve for Filtration System		400,000	00	400,000	00			400,000	00	400,000	00		
Debt Service	XXXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Payment of Bond Principal	92103-00	95,000	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	40,056	00	12,877	20			12,877	20	12,877	20	XXXXXXXXXX	XX
Interest on Notes	92104-00			31,997	80			31,997	80	29,416	46	XXXXXXXXXX	XX
												XXXXXXXXXX	XX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 30 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Do Not Write In This Space	Appropriated						Expended 1991					
		for 1992		for 1991		for 1991 By Emergency Appropriation		Total for 1991 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Emergency Authorizations	92106-00					xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
Emergency Authorizations (N.J.S. 40A:4-55)													
Damage by Flood or Hurricane	92106-00					xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
						xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
						xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
						xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	92107-00	37,980	00	36,000	00			36,000	00	27,508	52	8,491	48
Social Security System (O.A.S.I.)	92107-00	22,155	00	21,000	00			21,000	00	20,149	13	850	87
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	92107-00												
Judgements													
Deficit In Operations in Prior Years	92106-00					xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
Surplus (General Budget)	92108-00					xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	1,465,126	00	1,389,552	00			1,389,552	00	1,355,811	47	31,159	19

DEDICATED **ELECTRIC** **UTILITY BUDGET**

10. DEDICATED REVENUES FROM ELECTRIC UTILITY	Do Not Write in This Space	Anticipated				Realized in Cash in 1991	
		1992		1991			
Operating Surplus Anticipated	91 01-00						
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	91 02-00						
Total Operating Surplus Anticipated							
Metered Service		12,119,072	00	10,656,587	00	12,486,644	91
Miscellaneous		225,000	00	360,000	00	495,408	25
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Deficit (General Budget)	91 06-00						
Total Electric Utility Revenues	91 07-00	12,344,072	00	11,016,587	00	12,982,053	16

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 1991			
		for 1992		for 1991		for 1991 By Emergency Appropriation		Total for 1991 As Modified By All Transfers		Paid or Charged		Reserved	
	XXXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Operating:													
Salaries & Wages	92 01-11	653,981	00	629,307	00			629,307	00	603,794	22	25,512	78
Other Expenses	92 01-99	9,484,751	00	8,292,650	00			8,292,650	00	7,081,249	91	1,211,400	09
Capital Improvements:													
Down Payments on Improvements	92 02-77												
Capital Improvement Fund	92 02-77	848,000	00	650,000	00	XXXXXXXXXXXX	XX	650,000	00	650,000	00		
Capital Outlay	92 02-77												
Debt Service													
Payment of Bond Principal	92 03-00	30,000	00	120,000	00			120,000	00	120,000	00	XXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	92 03-00											XXXXXXXXXXXX	XX
Interest on Bonds	92 04-00	740	00	4,630	00			4,630	00	4,629	00	XXXXXXXXXXXX	XX
Interest on Notes	92 04-00											XXXXXXXXXXXX	XX
												XXXXXXXXXXXX	XX

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	Do Not Write in This Space	Appropriated								Expended 1991			
		for 1992		for 1991		for 1991 By Emergency Appropriation		Total for 1991 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Emergency Authorizations	92 06-00					xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
Emergency Authorizations (N.J.S. 40A:4-55)												xxxxxxxxxxx	xx
Damage by Flood or Hurricane	92 06-00					xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
						xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
						xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
						xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	92 07-00	71,740	00	68,000	00			68,000	00	51,960	54	16,039	46
Social Security System (O.A.S.I.)	92 07-00	54,860	00	52,000	00			52,000	00	46,027	24	5,972	76
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					xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
Surplus (General Budget)	92 08-00	1,200,000	00	1,200,000	00	xxxxxxxxxxx	xx	1,200,000	00	1,200,000	00	xxxxxxxxxxx	xx
TOTAL WATER/UTILITY APPROPRIATIONS	92 09-00	12,344,072	00	11,016,587	00			11,016,587	00	9,757,660	91	1,258,925	09

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized In Cash In 1991
	1992	1991	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 1991 Paid or Charged
	1992	1991	
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 1992 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, 1991

ASSETS			
Cash and Investments	1110100	6,739,763	19
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	352,189	81
Tax Title Liens Receivable	1110400	1,124	54
Property Acquired by Tax Title Lien Liquidation	1110500	33,300	00
Other Receivables	1110600	48,639	79
Deferred Charges Required to be in 1992 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 1992	1110800		
Total Assets	1110900	7,175,017	33
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	2,413,050	98
Reserves for Receivables	2110200	435,254	14
Surplus	2110300	4,326,712	21
Total Liabilities, Reserves and Surplus		7,175,017	33

School Tax Levy Unpaid	2220100	84,689	00
Less: School Tax Deferred	2220200	None	
*Balance Included in Above "Cash Liabilities"	2220300	84,689	00

		YEAR 1991		YEAR 1990	
Surplus Balance, January 1st	2310100	3,333,084	71	2,061,365	85
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes		98.54	98.10		
* (Percentage collected: 1991 % , 1990 %)	2310200	25,346,744	42	24,175,630	13
Delinquent Taxes	2310300	308,921	08	266,794	54
Other Revenues and Additions to Income	2310400	6,839,628	62	6,313,222	40
Total Funds	2310500	35,828,378	83	32,817,012	92
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	13,707,333	67	12,664,166	62
School Taxes (Including Local and Regional	2310700	13,801,751	50	12,603,991	50
County Taxes (Including Added Tax Amounts)	2310800	3,989,634	76	3,972,662	65
Special District Taxes	2310900				
Other Expenditures and Deductions from Income	2311000	2,946	69	243,111	87
Total Expenditures and Tax Requirements	2311100	31,501,666	62	29,483,932	64
Less: Expenditures to be Raised by Future Taxes	2311200			4	43
Total Adjusted Expenditures and Tax Requirements	2311300	31,501,666	62	29,483,928	21
Surplus Balance - December 31st	2311400	4,326,712	21	3,333,084	71

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 1992 Budget

Surplus Balance December 31, 1991	2311500	4,326,712	21
Current Surplus Anticipated in 1992 Budget	2311600	1,036,729	85
Surplus Balance Remaining	2311700	3,289,982	36

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

**CAPITAL BUDGET (Current Year Action)
1992**

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 - 1992					6 TO BE FUNDED IN FUTURE YEARS
				5a 1992 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Renovation of Police Locker Room		30,000			10,000				20,000
Fire Rescue Vehicle		180,000	25,000		20,000				135,000
Spring Garden Brook I and I Program		145,000					145,000		
		500,000	125,000		39,404		110,596		225,000
Construction of Snack Bar		15,000			15,000				
Parking Lot Improvements		30,000			30,000				
Underground Storage Tanks		903,000	203,000		140,000				560,000
Clean Communities Sweeper		16,037					16,037		
Total General Capital		<u>1,819,037</u>	<u>353,000</u>		<u>254,404</u>		<u>271,633</u>		<u>940,000</u>
TOTALS ALL PROJECTS									

**CAPITAL BUDGET (Current Year Action)
1992**

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 - 1992					6 TO BE FUNDED IN FUTURE YEARS
				5a 1992 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
Filtration System		1,600,000	800,000	400,000					400,000
Paint Madison Avenue Tank		100,000	34,000		33,000				33,000
Replace Water Mains		350,000			90,000				260,000
Replace Backhoe		10,000			10,000				
Utility Billing System		40,000			40,000				
Total Water Capital		2,100,000	834,000	400,000	173,000				693,000
Kings Road Substation		2,162,000	900,000		662,000				600,000
Bucket Truck Replacement		50,000			50,000				
Utility Billing System		80,000			80,000				
Total Electric Capital		2,292,000	900,000		792,000				600,000
TOTALS - ALL PROJECTS		6,211,037	2,087,000	400,000	1,219,404		271,633		2,233,000

6 YEAR CAPITAL PROGRAM - 1992 - 1997
 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 1992	5b 1993	5c 1994	5d 1995	5e 1996	5f 1997
Renovation of Police Locker Room		30,000	1993	10,000	20,000				
Fire Rescue Vehicle		180,000	1996	20,000	30,000	30,000	30,000	45,000	
Spring Garden Brook		145,000	1992	145,000					
I and I Program		500,000	1994	150,000	150,000	75,000			
Construction of Snack Bar		15,000	1992	15,000					
Parking Lot Improvements		30,000	1992	30,000					
Underground Storage Tanks		903,000	1993	140,000	560,000				
Clean Communities Sweeper		16,037	1992	16,037					
Parking Lot #1		73,000	1993		73,000				
Parking Lot #3		72,000	1994		72,000				
Fairwoods II		330,000	1993		330,000				
Total General Capital		<u>2,294,037</u>		<u>526,037</u>	<u>1,235,000</u>	<u>105,000</u>	<u>30,000</u>	<u>45,000</u>	
TOTALS ALL PROJECTS									

6 YEAR CAPITAL PROGRAM - 1992 - 19 97
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 1992	5b 1993	5c 1994	5d 1995	5e 1996	5f 1997
Filtration System		1,600,000	1994	400,000	400,000				
Paint Madison Avenue Tank		100,000	1993	33,000	33,000				
Replace Water Mains		350,000	1995	90,000	90,000	90,000	80,000		
Replace Backhoe		10,000	1992	10,000					
Utility Billing System		40,000	1993	40,000					
Total Water Capital		2,100,000		573,000	523,000	90,000	80,000		
Kings Road Substation		2,162,000	1993	662,000	600,000				
Bucket Truck Replacement		50,000	1992	50,000					
Utility Billing System		80,000	1993	80,000					
Total Electric Capital		2,292,000		792,000	600,000				
TOTALS - ALL PROJECTS		6,686,037		1,891,037	2,358,000	195,000	110,000	45,000	

6 YEAR CAPITAL PROGRAM - 1992 - 1997
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 1992	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Renovation of Police Locker Room	30,000			30,000						
Fire Rescue Vehicle	180,000			180,000						
Spring Garden Brook	145,000					145,000				
I and I Program	500,000			264,404		110,596				
Construction of Snack Bar	15,000			15,000						
Parking Lot Improvements	30,000			30,000						
Underground Storage Tanks	903,000			140,000			560,000			
Clean Communities Sweeper	16,037					16,037				
Parking Lot #1	73,000			73,000						
Parking Lot #3	72,000			72,000						
Fairwoods II	330,000			30,000			300,000			
Total General Capital	2,294,037			834,404		271,633	860,000			
TOTALS ALL PROJECTS										

6 YEAR CAPITAL PROGRAM - 1992 - 1997

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 1992	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Filtration System	1,600,000	400,000	400,000							
Paint Madison Avenue Tank	100,000			66,000						
Replace Water Mains	350,000			350,000						
Replace Backhoe	10,000			10,000						
Utility Billing System	40,000			40,000						
Total Water Capital	2,100,000	400,000	400,000	466,000						
Kings Road Substation	2,162,000			1,262,000						
Bucket Truck Replacement	50,000			50,000						
Utility Billing System	80,000			80,000						
Total Electric Capital	2,292,000			1,392,000						
TOTALS - ALL PROJECTS	6,686,037	400,000	400,000	2,692,404		271,633	860,000			