

1993 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 1993 BUDGET)

DIVISION OF LOCAL GOVERNMENT SERVICES
MAY 11 11 07 AM '93

MUNICIPALITY: BOROUGH OF MADISON COUNTY: MORRIS

<u>Donald R. Capen</u> Mayor's Name	<u>12/31/95</u> Term Expires
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Municipal Officials	
<u>Esther Sebesto</u> Municipal Clerk	<u>746</u> Cert No.
<u>Margaret A. Sarrow</u> Tax Collector	<u>352</u> Cert No.
<u>Donna Palmieri</u> Chief Financial Officer	<u>N0156</u> Cert No.
<u>John D. Cassells</u> Registered Municipal Accountant	<u>CR00055</u> Lic No.
<u>George C. Witte, Jr., Esq.</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Gary E. Ruckelshaus</u>	<u>12/31/95</u>
<u>Joseph J. Verbaro, Jr.</u>	<u>12/31/93</u>
<u>Dawn Z. Smith</u>	<u>12/31/93</u>
<u>Robert E. Sylverstein, III</u>	<u>12/31/94</u>
<u>Dennis G. Mullins</u>	<u>12/31/95</u>
<u>Ann T. Dalena</u>	<u>12/31/94</u>

ADOPTED COPY

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 1993 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")

1993
MUNICIPAL BUDGET

Municipal Budget of the Borough of Madison County of Morris for the Fiscal Year 1993.

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

5th day of April, 1993
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 5th day of April, 1993

Esther Sebesto
Esther Sebesto, Clerk
Hartley Dodge Memorial, Kings Road
Address
Madison, New Jersey 07940
Address
201-543-3043
Phone Number

317 111 111 111
11/17/93

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 5th day of April, 1993
John D. Cassells P.O. Box AB
Registered Municipal Accountant Address
Denville, New Jersey 07834 201-625-2920
Address Phone Number

Certified by me, this 5th day of April, 1993
Donna Palmieri
Donna Palmieri, Chief Financial Officer

DO NOT USE THESE SPACES		

CERTIFICATION OF ADOPTED BUDGET

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

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

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
By: Michael Uley 148

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

Dated: 5/20 1993

Dated: _____ 1993

By: _____

COMMENTS OR CHANGES 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 1993

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 1993;

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

in the issue of April 22, 1993

The Governing Body of the Borough of Madison does hereby approve the following as the Budget for the year 1993:

RECORDED VOTE
(Insert last name)

Ayes { Ruckelshaus
Verbaro
Smith
Silverstein
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 April 5, 1993.

A Hearing on the Budget and Tax Resolution will be held at Hartley Dodge Memorial, on May 3, 1993 at 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 1993 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT – (Continued)

SUMMARY OF 1992 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Electric Utility	Utility
Budget Appropriations – Adopted Budget	14,742,794.93	1,476,235.00	12,344,072.00	
Budget Appropriations Added by N.J.S. 40A:4-87	51,747.00			
Emergency Appropriations				
Total Appropriations	14,794,541.93	1,476,235.00	12,344,072.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	13,421,053.06	1,408,458.04	9,867,840.26	
Reserved	1,237,788.58	67,776.96	2,475,231.24	
Unexpended Balances Canceled	135,700.29		1,000.50	
Total Expenditures and Unexpended Balances Canceled	14,794,541.93	1,476,235.00	12,344,072.00	
Overexpenditures *				

* See Budget Appropriation Items so marked to the right of column "Expended 1992 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 1992	\$14,742,794.93
Modifications:	
Deductions:	
Reserve for Uncollected Taxes	\$ 810,737.00
Appropriations Excluded from "CAP":	
Operations	2,020,047.08
Capital Improvements	270,441.00
Municipal Debt Service	2,301,955.00
	5,403,180.08
Amount on Which "CAP" is Applied	9,339,614.85
1.5% "CAP"	140,094.22
Additions to "CAP":	
Assessed Value of New Construction	
\$16,886,600.00 x Local Purpose Tax	
.896 Per \$100	151,303.94
	151,303.94
Total General Appropriations "CAP"	
Limitations for 1993	\$ 9,631,013.01
	\$ 9,530,375.00

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
	Operations Within "CAP"	Operations Excluded from "CAP"	Total Operations
Board of Health:			
Salaries and Wages	\$ 189,628.00	\$140,431.00	\$ 330,059.00
Other Expenses	64,968.00	50,000.00	114,968.00
Fire:			
Salaries and Wages	423,918.00	54,726.00	478,644.00
Other Expenses	66,175.00	16,687.00	82,862.00
Police:			
Salaries and Wages	1,801,353.00	94,904.00	1,896,257.00
Other Expenses	204,050.00	29,845.00	233,895.00

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in
		1993	1992	Cash in 1992
1. Surplus Anticipated	41910-00	1,140,000.00	1,036,729.85	1,036,729.85
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	41911-00			
Total Surplus Anticipated	40003-00	1,140,000.00	1,036,729.85	1,036,729.85
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	20,000.00	18,000.00	31,901.80
Other	41109-00	2,000.00	4,000.00	5,754.00
Fees and Permits	41217-00	60,000.00	60,000.00	121,562.87
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	41301-00	150,000.00	150,000.00	169,098.12
Other	41306-00			
Interest and Costs on Taxes	41421-00	37,000.00	27,000.00	69,035.70
Interest and Costs on Assessments	41422-00			
Parking Meters	41701-00	15,000.00	15,000.00	16,222.54
Interest on Investments and Deposits	41706-00	250,000.00	250,000.00	334,522.26
Anticipated Utility Operating Surplus – Electric	41903-00	1,200,000.00	1,200,000.00	1,200,000.00
Police Burgular Alarm		10,000.00	10,000.00	17,215.00
Tennis Court Fees		4,000.00	4,000.00	6,699.00
Cablevision Franchise Fees		10,000.00	10,000.00	16,822.66

CURRENT FUND – ANTICIPATED REVENUES – (Continued)

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in
		1993	1992	Cash in 1992
3. Miscellaneous Revenues – Section A: Local Revenues (continued):				
Summer Theater		4,000.00	4,000.00	5,450.00
Sewer Fees on Tax Exempt Property		200,000.00	200,000.00	231,128.02
Total Section A: Local Revenues		1,962,000.00	1,952,000.00	2,225,411.97

CURRENT FUND – ANTICIPATED REVENUES – (Continued)

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 1992
		1993	1992	
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	467,688.00	487,000.00	467,688.00
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			
Municipal Purpose Tax Assistance Act of 1980				
Total Section B: State Aid Without Offsetting Appropriations	xxxxxxxx	1,141,738.00	1,161,050.00	1,141,738.00

CURRENT FUND – ANTICIPATED REVENUES – (Continued)

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 1992
		1993	1992	
3. Miscellaneous Revenues – Section D: Department of Community Affairs Revenues Offset with Appropriations	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Safe & Clean Neighborhoods Program	41544-00			
Supplemental Safe Neighborhoods Program	41556-00	28,486.00	28,622.00	28,622.00
Supplemental Fire Services Program	41557-00	8,046.00	8,069.00	8,069.00
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	Anticipated		Realized in
	In This Space	1993	1992	Cash in 1992
3. Miscellaneous Revenues – Section D: Department of Community Affairs Revenues Offset				
with Appropriations (continued):	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Homeless Program	41570-00			
Total Section D: Department of Community Affairs Revenues Offset With Appropriations	xxxxxxx	36,532.00	36,691.00	36,691.00

CURRENT FUND – ANTICIPATED REVENUES – (Continued)

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in
		1993	1992	Cash in 1992
3. Miscellaneous Revenues – Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services – Additional Revenues Offset with Appropriations (N.J.S. 40A:4–45.3h):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Inter–Municipal Health Contracts for Local Community Health Services		190,431.00	281,773.00	334,454.02
Inter–Municipal Agreements for "Southeast Morris Project Community Pride" (S.L.E.P.A.)		57,300.00	59,100.00	59,100.00
Laboratory Services – Board of Health			50,659.00	72,210.03
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services – Additional Revenues	xxxxxxx	247,731.00	391,532.00	465,764.05

CURRENT FUND – ANTICIPATED REVENUES – (Continued)

GENERAL REVENUES	Do Not Write	Anticipated		Realized in
	In This Space	1993	1992	Cash in 1992
3. Miscellaneous Revenues – Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services – Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding – 1977 – Borough of Madison Share	41548-00	2,848.00	2,738.00	2,738.00
State Aid – Highway Lighting	41504-00			
N.J. Transportation Trust Fund Authority Act	41555-00			
Recycling Tonnage Grant	41552-00	28,809.00		
Drunk Driving Enforcement Fund	41543-00	2,255.00	2,778.68	2,778.68
Clean Communities Program	41543-00	16,148.00	16,037.00	16,037.00
Municipal Purpose Tax Assistance Act of 1980			56,592.15	56,651.98
Municipal Alliance on Alcoholism and Drug Abuse			2,489.00	2,489.00
Public Health Priority Funding Act of 1977 Contracted Municipalities' Share		13,196.00	10,477.00	10,477.00
Alcohol Education and Rehabilitation Funds			5,562.25	5,562.25
Community Development Block Grant		25,000.00		

CURRENT FUND – ANTICIPATED REVENUES – (Continued)

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in
		1993	1992	Cash in 1992
Summary of Revenues	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
1. Surplus Anticipated (Sheet 4, #1)		1,140,000.00	1,036,729.85	1,036,729.85
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)				
3. Miscellaneous Revenues:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section A: Local Revenues		1,962,000.00	1,952,000.00	2,225,411.97
Total Section B: State Aid Without Offsetting Appropriations		1,141,738.00	1,161,050.00	1,141,738.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		150,000.00	145,000.00	314,696.00
Total Section D: Department of Community Affairs Revenues Offset with Appropriations		36,532.00	36,691.00	36,691.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services – Additional Revenues		247,731.00	391,532.00	465,764.05
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services – Public and Private Revenues		88,256.00	96,674.08	96,733.91
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services – Other Special Items		2,080,071.00	1,876,763.00	1,891,111.96
Total Miscellaneous Revenues	40004-00	5,706,328.00	5,659,710.08	6,172,146.89
4. Receipts from Delinquent Taxes	41419-00	125,000.00	125,000.00	344,838.53
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	6,971,328.00	6,821,439.93	7,553,715.27
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	8,081,844.00	7,973,102.00	XXXXXXXXXX.XX
b) Addition to Local District School Tax	41416-00			XXXXXXXXXX.XX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	8,081,844.00	7,973,102.00	8,555,018.98
7. Total General Revenues	40000-00	15,053,172.00	14,794,541.93	16,108,734.25

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations – within "CAPS"	Do Not Write in This Space	Appropriated				Expended 1992	
		for 1993	for 1992	for 1992 By Emergency Appropriation	Total for 1992 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and Executive							
Salaries and Wages		182,157.00	165,018.00		163,018.00	155,603.28	7,414.72
Other Expenses:							
Miscellaneous Other Expenses		53,320.00	69,800.00		69,800.00	20,662.91	49,137.09
Municipal Support		99,400.00	103,450.00		103,450.00	88,379.57	15,070.43
Elections							
Salaries and Wages		450.00	450.00		450.00	307.66	142.34
Other Expenses		5,825.00	5,525.00		5,525.00	5,508.41	16.59
Finance Department							
Tax Collector							
Salaries and Wages		49,376.00	46,066.00		46,066.00	42,398.43	3,667.57
Other Expenses		17,550.00	17,575.00		17,575.00	12,807.58	4,767.42

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations – within "CAPS" – (continued)	Do Not Write in This Space	Appropriated				Expended 1992	
		for 1993	for 1992	for 1992 By Emergency Appropriation	Total for 1992 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (CONTINUED)							
Finance Department (Continued)							
Financial Administration							
Salaries and Wages		84,490.00	81,578.00		81,578.00	78,848.69	2,729.31
Other Expenses		22,150.00	25,050.00		25,050.00	19,999.12	5,050.88
Annual Audit		19,200.00	18,600.00		18,600.00	18,600.00	
Downtown Development							
Other Expenses		21,200.00	20,000.00		20,000.00	15,337.22	4,662.78
Assessment of Taxes							
Salaries and Wages		49,912.00	45,743.00		45,743.00	42,397.31	3,345.69
Other Expenses		27,350.00	30,175.00		30,175.00	13,552.27	16,622.73
Legal Services and Costs							
Other Expenses		122,400.00	122,400.00		122,400.00	98,328.39	24,071.61
Public Buildings and Grounds							
Salaries and Wages		87,517.00	76,882.00		80,882.00	78,882.00	2,000.00
Other Expenses		144,310.00	147,610.00		147,610.00	114,843.48	32,766.52

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations – within "CAPS" – (continued)	Do Not Write in This Space	Appropriated				Expended 1992	
		for 1993	for 1992	for 1992 By Emergency Appropriation	Total for 1992 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		31,683.00	21,434.00		21,434.00	20,833.39	600.61
Other Expenses		29,445.00	36,500.00		36,500.00	30,314.16	6,185.84
Zoning Board of Adjustment							
Salaries and Wages		17,701.00	16,913.00		16,913.00	16,833.16	79.84
Other Expenses		23,050.00	22,990.00		22,990.00	16,287.93	6,702.07
Engineering Services and Costs							
Salaries and Wages		90,152.00	74,448.00		74,448.00	71,383.82	3,064.18
Other Expenses		17,800.00	63,580.00		63,580.00	25,630.78	37,949.22
Environmental Commission (N.J.S. 40:56A-1 et seq.)							
Other Expenses		550.00	3,050.00		3,050.00	320.00	2,730.00
Shade Tree							
Other Expenses		86,940.00	82,300.00		82,300.00	78,555.29	3,744.71

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations – within "CAPS" – (continued)	Do Not Write in This Space	Appropriated				Expended 1992	
		for 1993	for 1992	for 1992 By Emergency Appropriation	Total for 1992 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (CONTINUED)							
Insurance							
Group Insurance Plans for Employees		601,260.00	612,324.00		612,324.00	572,998.30	39,325.70
Other Insurance		257,252.00	262,447.00		262,447.00	245,591.52	16,855.48
PUBLIC SAFETY:							
Fire							
Salaries and Wages		423,918.00	408,178.00		399,178.00	374,275.00	24,903.00
Other Expenses:							
Fire Hydrant Service		58,600.00	58,600.00		58,600.00	58,600.00	
Miscellaneous Other Expenses		66,175.00	62,566.00		65,166.00	58,264.72	6,901.28
Police							
Salaries and Wages		1,801,353.00	1,650,979.00		1,682,979.00	1,682,389.28	589.72
Other Expenses		204,050.00	195,429.00		195,429.00	173,588.21	21,840.79

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations – within "CAPS" – (continued)	Do Not Write in This Space	Appropriated				Expended 1992	
		for 1993	for 1992	for 1992 By Emergency Appropriation	Total for 1992 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY: (CONTINUED)							
Uniform Fire Safety Act							
Fire Official Safety Code							
Salaries and Wages		51,277.00	47,654.00		47,654.00	44,885.10	2,768.90
Other Expenses		18,293.00	17,184.00		17,184.00	9,362.20	7,821.80
First Aid Organization Contribution		20,000.00	20,000.00		20,000.00	20,000.00	
Emergency Management Services							
Other Expenses		2,335.00	2,250.00		2,250.00	898.95	1,351.05
Project Community Pride							
Salaries and Wages		55,772.00	47,858.00		49,858.00	49,571.28	286.72
Other Expenses		9,300.00	9,300.00		9,300.00	9,087.22	212.78
STREETS AND ROADS:							
Street Lighting		132,500.00	132,500.00		132,500.00	132,500.00	
SANITATION:							
Township of Morris Sewer Utility							
Other Expenses		10,430.00	9,840.00		9,840.00	9,840.00	

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations – within "CAPS" – (continued)	Do Not Write in This Space	Appropriated				Expended 1992	
		for 1993	for 1992	for 1992 By Emergency Appropriation	Total for 1992 As Modified By All Transfers	Paid or Charged	Reserved
SANITATION:							
Garbage Removal							
Salaries and Wages		19,993.00	18,093.00		18,093.00	18,093.00	
Other Expenses		1,491,887.00	1,545,452.00		1,534,852.00	1,234,481.66	300,370.34
Sewer Department							
Salaries and Wages		166,828.00	187,276.00		196,276.00	195,102.82	1,173.18
Other Expenses		46,950.00	36,200.00		36,200.00	28,961.53	7,238.47
Public Works							
Salaries and Wages		1,005,056.00	879,474.00		905,974.00	890,239.18	15,734.82
Other Expenses		349,955.00	369,171.00		369,171.00	357,175.55	11,995.45
HEALTH AND WELFARE:							
Board of Health							
Salaries and Wages		189,628.00	231,631.00		231,631.00	219,472.51	12,158.49
Other Expenses		64,968.00	59,954.85		59,954.85	56,586.88	3,367.97
Dog Regulation							
Salaries and Wages		4,000.00	1,500.00		1,500.00	1,500.00	
Other Expenses		7,100.00	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 1992	
		for 1993	for 1992	for 1992 By Emergency Appropriation	Total for 1992 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE: (CONTINUED)							
Administration of Public Assistance							
Salaries and Wages		28,332.00	25,347.00		25,347.00	25,171.89	175.11
Other Expenses		590.00	590.00		590.00	400.13	189.87
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		49,840.00	47,540.00		47,540.00	46,069.00	1,471.00
Other Expenses		37,530.00	39,680.00		39,680.00	36,950.31	2,729.69
Celebration of Public Events,							
Anniversary or Holiday							
Other Expenses		1,375.00	1,375.00		1,375.00	258.85	1,116.15
Museum of Early Trades and Crafts							
Other Expenses		10,000.00	10,000.00		10,000.00	10,000.00	
Senior Citizens' Programs							
Salaries and Wages		36,448.00	34,534.00		34,534.00	34,534.00	
Other Expenses		9,750.00	15,685.00		15,685.00	5,408.18	10,276.82

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write in This Space	Appropriated				Expended 1992	
		for 1993	for 1992	for 1992 By Emergency Appropriation	Total for 1992 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	194,000.00	185,025.00		175,525.00	45,647.76	129,877.24
Social Security System (O.A.S.I.)	32703-00	248,000.00	232,752.00		232,752.00	217,378.51	15,373.49
Consolidated Police and Firemen's Pension Fund	32705-00	30,000.00	31,728.00		31,728.00	20,352.86	11,375.14
Police and Firemen's Retirement System of N.J.	32706-00	307,400.00	292,798.00		292,798.00		292,798.00
Total Deferred Charges and Statutory Expenditures – Municipal within "CAPS"	30004-00	779,400.00	742,303.00		732,803.00	283,379.13	449,423.87
(F) Judgements	32711-00						
(G) Cash Deficit of Preceeding Year	32710-00						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	9,530,375.00	9,339,614.85		9,339,614.85	8,149,179.56	1,190,435.29

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations – Excluded from "CAPS"	Do Not Write in This Space	Appropriated				Expended 1992	
		for 1993	for 1992	for 1992 By Emergency Appropriation	Total for 1992 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	xxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Salaries & Wages	61169-11	97,304.00	90,305.00		90,305.00	87,145.64	3,159.36
Other Expenses	61169-99	15,761.00	13,361.00		13,361.00	11,064.99	2,296.01
Sanitation							
Madison-Chatham Joint Meeting		723,231.00	724,709.00		724,709.00	683,764.00	40,945.00
Maintenance of Free Public Library							
(c. 82, P.L. 1985)							
Other Expenses		676,342.00	606,181.00		606,181.00	605,228.08	952.92

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations – Excluded from "CAPS"	Do Not Write in This Space	Appropriated				Expended 1992	
		for 1993	for 1992	for 1992 By Emergency Appropriation	Total for 1992 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4– 43.3h)	XXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Inter–Municipal Agreement for "Southeast Morris Project Community Pride"							
Salaries and Wages		57,300.00	59,100.00		59,100.00	59,100.00	
Inter–Municipal Health Contracts for							
Local Community Health Services							
Health and Welfare							
Board of Health							
Salaries and Wages		140,431.00	222,000.00		222,000.00	222,000.00	
Other Expenses		50,000.00	59,773.00		59,773.00	59,773.00	
Lab Fees							
Health and Welfare							
Salaries and Wages			40,527.00		40,527.00	40,527.00	
Other Expenses			10,132.00		10,132.00	10,132.00	

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations – Excluded from "CAPS"	Do Not Write in This Space	Appropriated				Expended 1992	
		for 1993	for 1992	for 1992 By Emergency Appropriation	Total for 1992 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Public Health Priority Funding Act of 1977							
Chronic Illness Services							
Salaries and Wages		16,044.00	10,572.00		10,572.00	10,572.00	
Other Expenses			2,643.00		2,643.00	2,643.00	
Supplemental Fire Services Program (c. 295, P.L. 1985)							
State Share							
Fire							
Salaries and Wages		8,046.00	8,069.00		8,069.00	8,069.00	
Borough Share							
Fire							
Salaries and Wages		46,680.00	42,065.00		42,065.00	42,065.00	
Other Expenses		16,687.00	15,358.00		15,358.00	15,358.00	

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations – Excluded from "CAPS"	Do Not Write in This Space	Appropriated				Expended 1992	
		for 1993	for 1992	for 1992 By Emergency Appropriation	Total for 1992 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Supplemental Safe Neighborhoods Program							
(c. 170, P.L. 1985)							
State Share							
Police							
Salaries and Wages		28,486.00	28,622.00		28,622.00	28,622.00	
Borough Share							
Police							
Salaries and Wages		65,254.00	51,876.00		51,876.00	51,876.00	
Other Expenses		28,754.00	19,079.00		19,079.00	19,079.00	
Drunk Driving Enforcement Fund							
Police							
Salaries and Wages		1,164.00					
Other Expenses		1,091.00	2,778.68		2,778.68	2,778.68	
Alcohol and Drug Abuse Grant							
M.A.A.S.A.							
Other Expenses			2,489.00		2,489.00	2,489.00	

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations – Excluded from "CAPS" (continued)	Do Not Write in This Space	Appropriated				Expended 1992	
		for 1993	for 1992	for 1992 By Emergency Appropriation	Total for 1992 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Alcohol Education and Rehabilitation Fund							
Municipal Court							
Salaries and Wages			5,562.25		5,562.25	5,562.25	
Municipal Purpose Tax Assistance Act							
Board of Health							
Salaries and Wages			45,270.00		45,270.00	45,270.00	
Other Expenses			11,322.15		11,322.15	11,322.15	
Recycling Tonnage Grant							
Garbage Removal							
Other Expenses		28,809.00					
Total Operation – Excluded from "CAPS"	60023-00	2,001,384.00	2,071,794.08		2,071,794.08	2,024,440.79	47,353.29
Detail:							
Salaries & Wages	60023-11	460,709.00	603,968.25		603,968.25	600,808.89	3,159.36
Other Expenses	60023-99	1,540,675.00	1,467,825.83		1,467,825.83	1,423,631.90	44,193.93

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements – Excluded from "CAPS"	Do Not Write in This Space	Appropriated				Expended 1992	
		for 1993	for 1992	for 1992 By Emergency Appropriation	Total for 1992 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	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		16,148.00	16,037.00		16,037.00	16,037.00	
Community Development Block Grant							
Purchase of Senior Citizens' Van		31,440.00					
Total Capital Improvements Excluded from "CAPS"	60002-77	496,988.00	270,441.00		270,441.00	270,441.00	

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service – Excluded from "CAPS"	Do Not Write in This Space	Appropriated				Expended 1992	
		for 1993	for 1992	for 1992 By Emergency Appropriation	Total for 1992 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	62501-00	769,000.00	835,000.00		835,000.00	835,000.00	XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	62510-00						XXXXXXXXXXXX.XX
Interest on Bonds	62512-00	540,962.00	602,861.00		602,861.00	602,648.75	XXXXXXXXXXXX.XX
Interest on Notes	62520-00						XXXXXXXXXXXX.XX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Loan Repayments for Principal and Interest	62511-00						XXXXXXXXXXXX.XX
New Jersey Wastewater Treatment Trust:							XXXXXXXXXXXX.XX
Interest on Loan		369,266.00	379,760.00		379,760.00	244,272.65	XXXXXXXXXXXX.XX
Principal on Loan		500,206.00	484,334.00		484,334.00	484,333.31	XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
Total Municipal Debt Service – Excluded from "CAPS"	60003-00	2,179,434.00	2,301,955.00		2,301,955.00	2,166,254.71	XXXXXXXXXXXX.XX

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges – Municipal – Excluded from "CAPS"	Do Not Write in This Space	Appropriated				Expended 1992	
		for 1993	for 1992	for 1992 By Emergency Appropriation	Total for 1992 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Emergency Authorizations	62607-00			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
Special Emergency Authorizations – 5 Years (N.J.S. 40A:4-55)	62619-00			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
Special Emergency Authorizations – 3 Years (N.J.S. 40A:5-55.1 & 40A:4-55.13)	62620-00			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
Total Deferred Charges – Municipal – Excluded from "CAPS"	60024-00			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	62701-00			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	62710-00			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	4,677,806.00	4,644,190.08		4,644,190.08	4,461,136.50	47,353.29

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write in This Space	Appropriated				Expended 1992	
		for 1993	for 1992	for 1992 By Emergency Appropriation	Total for 1992 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes – Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
(1) Type 1 District School Debt Service	xxxxxxx	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
							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"	xxxxxxx	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 Expenditures – 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	4,677,806.00	4,644,190.08		4,644,190.08	4,461,136.50	47,353.29
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	14,208,181.00	13,983,804.93		13,983,804.93	12,610,316.06	1,237,788.58
(M) Reserve for Uncollected Taxes	32714-00	844,991.00	810,737.00	xxxxxxxxxxxx.xx	810,737.00	810,737.00	xxxxxxxxxxxx.xx
9. Total General Appropriations	30000-00	15,053,172.00	14,794,541.93		14,794,541.93	13,421,053.06	1,237,788.58

DEDICATED WATER UTILITY BUDGET – (continued)

* Note: Use sheet 31 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Do Not Write in This Space	Appropriated				Expended 1992	
		for 1993	for 1992	for 1992 By Emergency Appropriation	Total for 1992 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Salaries & Wages	92101-11	308,447.00	276,191.00		276,191.00	270,119.23	6,071.77
Other Expenses	92101-99	428,282.00	415,344.00		415,344.00	378,746.14	36,597.86
Capital Improvements:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Down Payments on Improvements	92102-77						
Capital Improvement Fund	92102-77	149,000.00	178,400.00	xxxxxxxxxxx.xx	178,400.00	178,400.00	
Capital Outlay	92102-77						
Reserve for Filtration System		300,000.00	400,000.00		400,000.00	400,000.00	
Debt Service	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Payment of Bond Principal	92103-00	101,000.00	95,000.00		95,000.00	95,000.00	xxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	92103-00						xxxxxxxxxxx.xx
Interest on Bonds	92104-00	48,217.00	51,165.00		51,165.00	51,165.00	xxxxxxxxxxx.xx
Interest on Notes	92104-00						xxxxxxxxxxx.xx
							xxxxxxxxxxx.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 1992	
		for 1993	for 1992	for 1992 By Emergency Appropriation	Total for 1992 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	38,000.00	37,980.00		37,980.00	14,744.85	23,235.15
Social Security System (O.A.S.I.)	92107-00	23,500.00	22,155.00		22,155.00	20,282.82	1,872.18
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	1,396,446.00	1,476,235.00		1,476,235.00	1,408,458.04	67,776.96

DEDICATED ELECTRIC

UTILITY BUDGET – (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	Do Not Write in This Space	Appropriated				Expended 1992	
		for 1993	for 1992	for 1992 By Emergency Appropriation	Total for 1992 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Salaries & Wages	92 01-11	735,273.00	653,981.00		653,981.00	625,906.20	28,074.80
Other Expenses	92 01-99	9,412,638.00	9,484,751.00		9,484,751.00	7,088,707.25	2,396,043.75
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Down Payments on Improvements	92 02-77						
Capital Improvement Fund	92 02-77	715,000.00	848,000.00	xxxxxxxxxxxx.xx	848,000.00	848,000.00	
Capital Outlay	92 02-77						
James Park Circuit Breakers		62,400.00					
Debt Service	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Payment of Bond Principal	92 03-00		30,000.00		30,000.00	29,000.00	xxxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	92 03-00						xxxxxxxxxxxx.xx
Interest on Bonds	92 04-00		740.00		740.00	739.50	xxxxxxxxxxxx.xx
Interest on Notes	92 04-00	23,728.00					xxxxxxxxxxxx.xx
							xxxxxxxxxxxx.xx

DEDICATED ELECTRIC

UTILITY BUDGET – (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	Do Not Write in This Space	Appropriated				Expended 1992	
		for 1993	for 1992	for 1992 By Emergency Appropriation	Total for 1992 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)							
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	71,000.00	71,740.00		71,740.00	27,851.39	43,888.61
Social Security System (O.A.S.I.)	92 07-00	55,000.00	54,860.00		54,860.00	47,635.92	7,224.08
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	92 07-00						
Judgements							
Deficit 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 ELECTRIC UTILITY APPROPRIATIONS	92 09-00	12,275,039.00	12,344,072.00		12,344,072.00	9,867,840.26	2,475,231.24

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 1992
	1993	1992	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 1992 Paid or Charged
	1993	1992	
Payment of Bond Prinicipal			
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 1993 from Dog Licenses, State of Federal Aid for Maintenance of Libraries, Bequest, Escheat, Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off–Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees – Uniform Construction Code Act; Hartley Dodge Memorial Trustee for Building Repairs and Maintenance, Housing and Community Development Act of 1974, Downtown Development Commission, Developers' Escrow Application Fees, Recycling Program, Parking Offenses Adjudication Act (c. 14, P.L. 1985), Self Insurance Fund (N.J.S.A. 40A:10–6), Outside Employment of Off Duty Municipal Firemen, Forfeited Fines (County Prosecutor) are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by status of 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, 1992

ASSETS		
Cash and Investments	1110100	8,256,302.61
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	326,697.50
Tax Title Liens Receivable	1110400	23,582.63
Property Acquired by Tax Title Lien Liquidation	1110500	33,300.00
Other Receivables	1110600	148,438.77
Deferred Charges Required to be in 1993 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 1993	1110800	
Total Assets	1110900	8,788,321.51

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,464,396.43
Reserves for Receivables	2110200	532,018.90
Surplus	2110300	5,791,906.18
Total Liabilities, Reserves and Surplus		8,788,321.51

School Tax Levy Unpaid	2220100	62,155.50
Less: School Tax Deferred	2220200	None
*Balance Included in Above *Cash Liabilities*	2220300	62,155.50

		YEAR 1992	YEAR 1991
Surplus Balance, January 1st	2310100	4,324,000.35	3,333,084.71
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percentage collected: 1992 98.69%, 1991 98.17%)	2310200	26,825,827.85	25,352,037.44
Delinquent Taxes	2310300	344,838.53	310,645.13
Other Revenues and Additions to Income	2310400	7,298,056.09	7,093,505.93
Total Funds	2310500	38,792,722.82	36,089,273.21
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	13,848,104.64	13,707,333.67
School Taxes (Including Local and Regional)	2310700	14,704,155.00	13,801,751.50
County Taxes (Including Added Tax Amounts)	2310800	4,377,390.87	3,989,634.76
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	71,166.13	266,552.93
Total Expenditures and Tax Requirements	2311100	33,000,816.64	31,765,272.86
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	33,000,816.64	31,765,272.86
Surplus Balance – December 31st	2311400	5,791,906.18	4,324,000.35

* Nearest even Percentage may be used

Proposed Use of Current Fund Surplus in 1993 Budget

Surplus Balance December 31, 1992	2311500	5,791,906.18
Current Surplus Anticipated in 1993 Budget	2311600	1,140,000.00
Surplus Balance Remaining	2311700	4,651,906.18

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

1993

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)
1993**

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 – 1993					6 TO BE FUNDED IN FUTURE YEARS
				5a 1993 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Renovation of Police Locker Room		30,000.00	10,000.00		10,000.00				10,000.00
Fire Rescue Vehicle		180,000.00	45,000.00		45,000.00				90,000.00
Replace Roof on Salt Bin		8,500.00			8,500.00				
Americans With Disabilities Act		1,500,000.00			50,000.00				1,450,000.00
Noe Avenue and Woodland Road		185,000.00				115,000.00	70,000.00		
Update Storm Sewer Maps		28,000.00			28,000.00				
Underground Storage Tanks		555,000.00	343,000.00			120,000.00			92,000.00
Above Ground Storage Tanks		75,000.00			75,000.00				
Fairwood II Reconstruction		285,000.00			160,000.00	125,000.00			
Anexation – Chatham Township Land		23,000.00			23,000.00				
Downtown Sidewalks		80,000.00			49,900.00	30,100.00			
Clean Communities Sweeper		16,148.00					16,148.00		
Senior Citizen's Van		31,440.00		6,440.00			25,000.00		
TOTAL GENERAL CAPITAL		2,997,088.00	398,000.00	6,440.00	449,400.00	390,100.00	111,148.00		1,642,000.00

**CAPITAL BUDGET (Current Year Action)
1993**

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 – 1993					6 TO BE FUNDED IN FUTURE YEARS
				5a 1993 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Filtration System		1,600,000.00	1,200,000.00	300,000.00					100,000.00
Paint Madison Avenue Tank		130,000.00	67,000.00		34,000.00				29,000.00
Replace Water Mains		350,000.00	90,000.00		90,000.00				170,000.00
Utility Truck		25,000.00			25,000.00				
TOTAL WATER CAPITAL		2,105,000.00	1,357,000.00	300,000.00	149,000.00				299,000.00
Bucket Truck Replacement		50,000.00			50,000.00				
Circuit Breakers – James Park		60,000.00			60,000.00				
Kings Road Substation Upgrade		2,162,000.00	1,697,000.00		465,000.00				
East Lane Reconstruction		140,000.00			140,000.00				
Circuit Breakers 12KV for James Park		62,400.00		62,400.00					
TOTAL ELECTRIC CAPITAL		2,474,400.00	1,697,000.00	62,400.00	715,000.00				
TOTALS – ALL PROJECTS		7,576,488.00	3,452,000.00	368,840.00	1,313,400.00	390,100.00	111,148.00		1,941,000.00

6 YEAR CAPITAL PROGRAM – 1993 – 1998

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 1993	5b 1994	5c 1995	5d 1996	5e 1997	5f 1998
Renovation of Police Locker Room		30,000.00	1994	10,000.00	10,000.00				
Fire Rescue Vehicle		180,000.00	1995	45,000.00	45,000.00	45,000.00			
Replace Roof on Salt Bin		8,500.00	1993	8,500.00					
Americans With Disabilities Act		1,500,000.00	1995	50,000.00	1,000,000.00	450,000.00			
Noe Avenue and Woodland Road		185,000.00	1993	185,000.00					
Update Storm Sewer Maps		28,000.00	1993	28,000.00					
Underground Storage Tanks		555,000.00	1994	120,000.00	92,000.00				
Above Ground Storage Tanks		75,000.00	1993	75,000.00					
Fairwood II Reconstruction		285,000.00	1993	285,000.00					
Anexation – Chatham Township Land		472,000.00	1994	23,000.00	449,000.00				
Downtown Sidewalks		80,000.00	1993	80,000.00					
Clean Communities Sweeper		16,148.00	1993	16,148.00					
Senior Citizen's Van		31,440.00	1993	31,440.00					
Keep Street		750,000.00	1995		370,000.00	380,000.00			
Cross Gates – East and West Lanes		780,000.00	1995		380,000.00	400,000.00			
Inflow and Infiltration		350,000.00	1994		100,000.00				
TOTAL GENERAL CAPITAL		5,326,088.00		957,088.00	2,446,000.00	1,275,000.00			

6 YEAR CAPITAL PROGRAM – 1993 – 1998

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 1993	5b 1994	5c 1995	5d 1996	5e 1997	5f 1998
Filtration System		1,600,000.00	1994	300,000.00	100,000.00				
Paint Madison Avenue Tank		130,000.00	1994	34,000.00	29,000.00				
Replace Water Mains		350,000.00	1995	90,000.00	90,000.00	80,000.00			
Utility Truck		25,000.00	1993	25,000.00					
TOTAL WATER CAPITAL		2,105,000.00		449,000.00	219,000.00	80,000.00			
Bucket Truck Replacement		50,000.00	1993	50,000.00					
Circuit Breakers – James Park		60,000.00	1993	60,000.00					
Kings Road Substation Upgrade		2,162,000.00	1994	465,000.00					
East Lane Reconstruction		140,000.00	1994	140,000.00					
Circuit Breakers 12KV for James Park		62,400.00	1993	62,400.00					
TOTAL ELECTRIC CAPITAL		2,474,400.00		777,400.00					
TOTALS – ALL PROJECTS		9,905,488.00		2,183,488.00	2,665,000.00	1,355,000.00			

6 YEAR CAPITAL PROGRAM – 1993 – 19 98
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Madison

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants–In– Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 1993	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Renovation of Police Locker Room	30,000.00			20,000.00						
Fire Rescue Vehicle	180,000.00			135,000.00						
Replace Roof on Salt Bin	8,500.00			8,500.00						
Americans With Disabilities Act	1,500,000.00			50,000.00			1,450,000.00			
Noe Avenue and Woodland Road	185,000.00				115,000.00	70,000.00				
Update Storm Sewer Maps	28,000.00			28,000.00						
Underground Storage Tanks	555,000.00			92,000.00	120,000.00					
Above Ground Storage Tanks	75,000.00			75,000.00						
Fairwood II Reconstruction	285,000.00			160,000.00	125,000.00					
Anexation – Chatham Township Land	472,000.00			72,000.00			400,000.00			
Downtown Sidewalks	80,000.00			49,900.00	30,100.00					
Clean Communities Sweeper	16,148.00					16,148.00				
Senior Citizen's Van	31,440.00	6,440.00				25,000.00				
Keep Street	750,000.00			50,000.00			700,000.00			
Cross Gates – East and West Lanes	780,000.00			80,000.00			700,000.00			
Inflow and Infiltration	350,000.00			100,000.00						
TOTAL GENERAL CAPITAL	5,326,088.00	6,440.00		920,400.00	390,100.00	111,148.00	3,250,000.00			

6 YEAR CAPITAL PROGRAM – 1993 – 19 98
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Madison

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants – In – Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 1993	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Filtration System	1,600,000.00	300,000.00	100,000.00							
Paint Madison Avenue Tank	130,000.00			63,000.00						
Replace Water Mains	350,000.00			260,000.00						
Utility Truck	25,000.00			25,000.00						
TOTAL WATER CAPITAL	2,105,000.00	300,000.00	100,000.00	348,000.00						
Bucket Truck Replacement	50,000.00			50,000.00						
Circuit Breakers – James Park	60,000.00			60,000.00						
Kings Road Substation Upgrade	2,162,000.00			465,000.00						
East Lane Reconstruction	140,000.00			140,000.00						
Circuit Breakers 12KV for										
James Park	62,400.00	62,400.00								
TOTAL ELECTRIC CAPITAL	2,474,400.00	62,400.00		715,000.00						
TOTALS – ALL PROJECTS	9,905,488.00	368,840.00	100,000.00	1,983,400.00	390,100.00	111,148.00	3,250,000.00			

SECTION 2 – UPON ADOPTION FOR YEAR 1993
(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Borough Council of the Borough
of Madison, County of Morris that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorizations of the amount of:

- (a) \$ 8,081,844.00 (Item 2 below) for municipal purposes, and
(b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.

RECORDED VOTE
(Insert last name)

Ayes { Ruckelshaus
Verbaro
Smith
Sylverstein
Mullins
Dalena

Nays { None

Abstained { None

Absent { None

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	40003-10	\$	1,140,000.00
Miscellaneous Revenues Anticipated	40004-10	\$	5,706,328.00
Receipts from Delinquent Taxes	41419-10	\$	125,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	41415-10	\$	8,081,844.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	40010-10	\$	
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	41416-10	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		\$	
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	41416-10	\$	
Total Revenues	40000-10	\$	15,053,172.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		\$ 8,750,975.00
(e) Deferred Charges and Statutory Expenditures – Municipal		\$ 779,400.00
(f) Judgements		\$
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
(a) Operations – Total Operations Excluded from "CAPS"		\$ 2,001,384.00
(c) Capital Improvements		\$ 496,988.00
(d) Municipal Debt Service		\$ 2,179,434.00
(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)		\$ 844,991.00
6. SCHOOL APPROPRIATIONS – TYPE I SCHOOL DISTRICTS ONLY (N.J.S 40A:4–13)		\$
Total Appropriations		\$ 15,053,172.00

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 10th day of May, 1993. 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 1993 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Esther Sebeto
Clerk

Certified by me
This 10th day of May, 1993