



1994 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 1994 BUDGET)

RECEIVED
DIV. OF LOCAL GOV'T
SERVICES
MAY 13 2 09 PM '94

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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Governing Body Members	
Name	Term Expires
<u>Gary E. Ruckelshaus</u>	<u>12/31/95</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>
<u>John J. Dunne</u>	<u>12/31/96</u>
<u>Martin F. Barbato</u>	<u>12/31/96</u>

Municipal Officials

<u>Esther Sebesto</u> Municipal Clerk	<u>10/11/89</u> Date of Orig. Appt. <u>746</u> Cert No.
<u>Margaret A. Sarrow</u> Tax Collector	<u>352</u> Cert No.
<u>Robert F. Kalafut</u> Chief Financial Officer	<u>N0187</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	

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 1994 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")

1994 MUNICIPAL BUDGET

DIV. OF LOCAL GOVT. SERVICES
MAY 13 2 07 PM '94

Municipal Budget of the Borough of Madison County of Morris for the Fiscal Year 1994.

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

14th day of March, 1994

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 14th day of March, 1994

Esther Sebesto

Esther Sebesto, Clerk

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 14th day of March, 1994

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 14th day of March, 1994

Robert F. Kalafut
Robert F. Kalafut, 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.

000184

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: 6/10 1994

By: *[Signature]*

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: _____ 1994

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 1994

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 1994;

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

in the issue of March 25, 1994

The Governing Body of the Borough of Madison does hereby approve the following as the Budget for the year 1994:

RECORDED VOTE
(Insert last name)

Ayes { Ruckelshaus
Mullins
Dunne
Barbato

Nays { Dalena

Abstained { None

Absent { Sylverstein

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 14, 1994.

A Hearing on the Budget and Tax Resolution will be held at Hartley Dodge Memorial, on April 11, 1994 at 7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 1994 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT – (Continued)

SUMMARY OF 1993 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Electric Utility	Utility
Budget Appropriations – Adopted Budget	15,053,172.00	1,396,446.00	12,275,039.00	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	15,053,172.00	1,396,446.00	12,275,039.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	14,104,947.95	1,318,198.63	10,595,230.82	
Reserved	880,842.04	63,242.05	1,679,806.43	
Unexpended Balances Canceled	67,382.01	15,005.32	1.75	
Total Expenditures and Unexpended Balances Canceled	15,053,172.00	1,396,446.00	12,275,039.00	
Overexpenditures *				

* See Budget Appropriation Items so marked to the right of column "Expended 1993 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"	RECAP OF SPLIT FUNCTIONS																																																																																														
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Total Appropriations for 1993</td> <td style="width: 20%; text-align: right;">\$15,053,172.00</td> </tr> <tr> <td>Modifications:</td> <td></td> </tr> <tr> <td> Deductions:</td> <td></td> </tr> <tr> <td> Reserve for Uncollected Taxes</td> <td style="text-align: right;">\$ 844,991.00</td> </tr> <tr> <td> Appropriations Excluded from "CAP":</td> <td></td> </tr> <tr> <td> Operations</td> <td style="text-align: right;">2,001,384.00</td> </tr> <tr> <td> Capital Improvements</td> <td style="text-align: right;">496,988.00</td> </tr> <tr> <td> Municipal Debt Service</td> <td style="text-align: right;">2,179,434.00</td> </tr> <tr> <td> "CAP" Base Adjustment</td> <td style="text-align: right;">14,444.00</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px dashed black;">5,537,241.00</td> </tr> <tr> <td>Amount on Which "CAP" is Applied</td> <td style="text-align: right;">9,515,931.00</td> </tr> <tr> <td>2.5% "CAP"</td> <td style="text-align: right;">237,898.27</td> </tr> <tr> <td>Additions to "CAP":</td> <td></td> </tr> <tr> <td> Assessed Value of New Construction</td> <td></td> </tr> <tr> <td> \$41,288,900.00 x Local Purpose Tax</td> <td></td> </tr> <tr> <td> .896 Per \$100</td> <td style="text-align: right;">369,948.54</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px dashed black;">Total General Appropriations "CAP"</td> </tr> <tr> <td> Limitations for 1994</td> <td style="text-align: right;">\$10,123,777.81</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px dashed black;">Total General Appropriations for</td> </tr> <tr> <td> Municipal Purposes within "CAP"</td> <td style="text-align: right;">\$10,121,715.00</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px dashed black;"></td> </tr> </table>	Total Appropriations for 1993	\$15,053,172.00	Modifications:		Deductions:		Reserve for Uncollected Taxes	\$ 844,991.00	Appropriations Excluded from "CAP":		Operations	2,001,384.00	Capital Improvements	496,988.00	Municipal Debt Service	2,179,434.00	"CAP" Base Adjustment	14,444.00		5,537,241.00	Amount on Which "CAP" is Applied	9,515,931.00	2.5% "CAP"	237,898.27	Additions to "CAP":		Assessed Value of New Construction		\$41,288,900.00 x Local Purpose Tax		.896 Per \$100	369,948.54		Total General Appropriations "CAP"	Limitations for 1994	\$10,123,777.81		Total General Appropriations for	Municipal Purposes within "CAP"	\$10,121,715.00			<p>In order to comply with statutory and regulatory requirements, the amounts appropriated for certain departments or functions have been split and their parts appear in several places.</p> <p>Appropriations which have been split are as follows:</p> <table style="width: 100%; border-collapse: collapse; margin-top: 20px;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 15%; text-align: center;">Operations Within "CAP"</th> <th style="width: 15%; text-align: center;">Operations Excluded from "CAP"</th> <th style="width: 10%; text-align: center;">Total Operations</th> </tr> <tr> <th></th> <th style="text-align: center; border-top: 1px solid black; border-bottom: 1px solid black;">"CAP"</th> <th style="text-align: center; border-top: 1px solid black; border-bottom: 1px solid black;">from "CAP"</th> <th style="text-align: center; border-top: 1px solid black; border-bottom: 1px solid black;">Operations</th> </tr> </thead> <tbody> <tr> <td>Board of Health:</td> <td></td> <td></td> <td></td> </tr> <tr> <td> Salaries and Wages</td> <td style="text-align: right;">\$ 200,971.00</td> <td style="text-align: right;">\$ 78,822.00</td> <td style="text-align: right;">\$ 279,793.00</td> </tr> <tr> <td> Other Expenses</td> <td style="text-align: right;">52,985.00</td> <td style="text-align: right;">20,780.00</td> <td style="text-align: right;">73,765.00</td> </tr> <tr> <td>Fire:</td> <td></td> <td></td> <td></td> </tr> <tr> <td> Salaries and Wages</td> <td style="text-align: right;">472,668.00</td> <td style="text-align: right;">58,154.00</td> <td style="text-align: right;">530,822.00</td> </tr> <tr> <td> Other Expenses</td> <td style="text-align: right;">81,475.00</td> <td style="text-align: right;">17,791.00</td> <td style="text-align: right;">99,266.00</td> </tr> <tr> <td>Police:</td> <td></td> <td></td> <td></td> </tr> <tr> <td> Salaries and Wages</td> <td style="text-align: right;">1,916,620.00</td> <td style="text-align: right;">104,691.00</td> <td style="text-align: right;">2,021,311.00</td> </tr> <tr> <td> Other Expenses</td> <td style="text-align: right;">212,950.00</td> <td style="text-align: right;">30,288.00</td> <td style="text-align: right;">243,238.00</td> </tr> <tr> <td>Garbage Removal:</td> <td></td> <td></td> <td></td> </tr> <tr> <td> Other Expenses</td> <td style="text-align: right;">1,444,941.00</td> <td style="text-align: right;">15,768.00</td> <td style="text-align: right;">1,460,709.00</td> </tr> </tbody> </table>		Operations Within "CAP"	Operations Excluded from "CAP"	Total Operations		"CAP"	from "CAP"	Operations	Board of Health:				Salaries and Wages	\$ 200,971.00	\$ 78,822.00	\$ 279,793.00	Other Expenses	52,985.00	20,780.00	73,765.00	Fire:				Salaries and Wages	472,668.00	58,154.00	530,822.00	Other Expenses	81,475.00	17,791.00	99,266.00	Police:				Salaries and Wages	1,916,620.00	104,691.00	2,021,311.00	Other Expenses	212,950.00	30,288.00	243,238.00	Garbage Removal:				Other Expenses	1,444,941.00	15,768.00	1,460,709.00
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GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in
		1994	1993	Cash in 1993
1. Surplus Anticipated	41910-00	1,787,000.00	1,140,000.00	1,140,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	41911-00			
Total Surplus Anticipated	40003-00	1,787,000.00	1,140,000.00	1,140,000.00
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	20,000.00	20,000.00	31,470.90
Other	41109-00	5,000.00	2,000.00	6,523.75
Fees and Permits	41217-00	60,000.00	60,000.00	95,401.50
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	41301-00	150,000.00	150,000.00	200,336.81
Other	41306-00			
Interest and Costs on Taxes	41421-00	37,000.00	37,000.00	59,410.57
Interest and Costs on Assessments	41422-00			
Parking Meters	41701-00	15,000.00	15,000.00	21,336.00
Interest on Investments and Deposits	41706-00	250,000.00	250,000.00	318,378.66
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	18,277.50
Tennis Court Fees		5,000.00	4,000.00	6,058.00
Cablevision Franchise Fees		10,000.00	10,000.00	18,002.43

CURRENT FUND – ANTICIPATED REVENUES – (Continued)

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in
		1994	1993	Cash in 1993
3. Miscellaneous Revenues – Section A: Local Revenues (continued):				
Summer Theater		5,000.00	4,000.00	6,920.00
Sewer Fees on Tax Exempt Property		200,000.00	200,000.00	233,461.59
Total Section A: Local Revenues		1,967,000.00	1,962,000.00	2,215,577.71

CURRENT FUND – ANTICIPATED REVENUES – (Continued)

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in
		1994	1993	Cash in 1993
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	457,667.00	467,688.00	457,667.00
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				
Supplemental Franchise and Gross Receipts Taxes		52,572.00		
Additional Municipal Purpose Tax Assistance – ATT Revenue		268.15		
Total Section B: State Aid Without Offsetting Appropriations	xxxxxxxx	1,184,557.15	1,141,738.00	1,131,717.00

CURRENT FUND – ANTICIPATED REVENUES – (Continued)

GENERAL REVENUES	Do Not Write	Anticipated		Realized in
	In This Space	1994	1993	Cash in 1993
3. Miscellaneous Revenues – Section D: Department of Community Affairs Revenues Offset				
with Appropriations	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Safe & Clean Neighborhoods Program	41544-00			
Supplemental Safe Neighborhoods Program	41556-00	28,486.00	28,486.00	28,486.00
Supplemental Fire Services Program	41557-00	8,062.00	8,046.00	8,046.00
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 In This Space	Anticipated		Realized in Cash in 1993
		1994	1993	
3. Miscellaneous Revenues – Section D: Department of Community Affairs Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Homeless Program	41570-00			
Total Section D: Department of Community Affairs Revenues Offset With Appropriations	xxxxxx	36,548.00	36,532.00	36,532.00

CURRENT FUND – ANTICIPATED REVENUES – (Continued)

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 1993
		1994	1993	
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	xxxxxxxxxx	xxxxxxxxxx
Inter–Municipal Health Contracts for Local Community Health Services		99,602.00	190,431.00	175,986.75
Inter–Municipal Agreements for "Southeast Morris Project Community Pride" (S.L.E.P.A.)		63,200.00	57,300.00	57,300.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services – Additional Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxxx	162,802.00	247,731.00	233,286.75

CURRENT FUND – ANTICIPATED REVENUES – (Continued)

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 1993
		1994	1993	
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	3,336.00	2,848.00	1,424.00
State Aid – Highway Lighting	41504-00			
N.J. Transportation Trust Fund Authority Act	41555-00			
Recycling Tonnage Grant	41552-00	15,768.00	28,809.00	28,809.00
Drunk Driving Enforcement Fund	41543-00	1,987.00	2,255.00	2,255.00
Clean Communities Program	41543-00	15,332.00	16,148.00	16,148.00
Municipal Purpose Tax Assistance Act of 1980		14,806.00		
Municipal Alliance on Alcoholism and Drug Abuse				
Safe and Secure Communities Program – P.L. 1993, Chapter 220				
Public Health Priority Funding Act of 1977 Contracted Municipalities' Share		5,788.00	13,196.00	11,887.00
Community Development Block Grant			25,000.00	25,000.00
Alcohol and Drug Abuse Grant (M.A.A.S.A.)		23,948.00		
Emergency Road Repair Aid Grant		11,579.30		

CURRENT FUND – ANTICIPATED REVENUES – (Continued)

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in
		1994	1993	Cash in 1993
Summary of Revenues	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
1. Surplus Anticipated (Sheet 4, #1)		1,787,000.00	1,140,000.00	1,140,000.00
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		1,967,000.00	1,962,000.00	2,215,577.71
Total Section B: State Aid Without Offsetting Appropriations		1,184,557.15	1,141,738.00	1,131,717.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		150,000.00	150,000.00	307,554.00
Total Section D: Department of Community Affairs Revenues Offset with Appropriations		36,548.00	36,532.00	36,532.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services – Additional Revenues		162,802.00	247,731.00	233,286.75
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services – Public and Private Revenues		92,544.30	88,256.00	85,523.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services – Other Special Items		3,101,765.85	2,080,071.00	2,077,744.25
Total Miscellaneous Revenues	40004-00	6,695,217.30	5,706,328.00	6,087,934.71
4. Receipts from Delinquent Taxes	41419-00	125,000.00	125,000.00	309,490.66
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	8,607,217.30	6,971,328.00	7,537,425.37
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	8,430,023.00	8,081,844.00	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	8,430,023.00	8,081,844.00	8,491,196.65
7. Total General Revenues	40000-00	17,037,240.30	15,053,172.00	16,028,622.02

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations – within "CAPS"	Do Not Write in This Space	Appropriated				Expended 1993	
		for 1994	for 1993	for 1993 By Emergency Appropriation	Total for 1993 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and Executive							
Salaries and Wages		191,328.00	182,157.00		178,157.00	174,167.16	3,989.84
Other Expenses:							
Miscellaneous Other Expenses		38,480.00	53,320.00		53,320.00	37,330.11	15,989.89
Municipal Support		98,820.00	99,400.00		99,400.00	80,181.31	19,218.69
Elections							
Salaries and Wages		450.00	450.00		450.00	315.40	134.60
Other Expenses		5,860.00	5,825.00		5,825.00	4,543.57	1,281.43
Finance Department							
Tax Collector							
Salaries and Wages		51,917.00	49,376.00		49,376.00	44,795.79	4,580.21
Other Expenses		15,050.00	17,550.00		24,550.00	17,279.87	7,270.13

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations – within "CAPS" – (continued)	Do Not Write in This Space	Appropriated				Expended 1993	
		for 1994	for 1993	for 1993 By Emergency Appropriation	Total for 1993 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (CONTINUED)							
Finance Department (Continued)							
Financial Administration							
Salaries and Wages		88,911.00	84,490.00		84,490.00	80,537.13	3,952.87
Other Expenses		31,350.00	22,150.00		24,900.00	18,882.42	6,017.58
Annual Audit		19,960.00	19,200.00		19,200.00		19,200.00
Downtown Development							
Other Expenses		20,000.00	21,200.00		21,200.00	15,722.11	5,477.89
Assessment of Taxes							
Salaries and Wages		52,421.00	49,912.00		49,912.00	47,459.86	2,452.14
Other Expenses		29,200.00	27,350.00		27,350.00	13,724.31	13,625.69
Legal Services and Costs							
Other Expenses		108,500.00	122,400.00		137,400.00	119,114.91	18,285.09
Public Buildings and Grounds							
Salaries and Wages		91,941.00	87,517.00		89,517.00	85,557.84	3,959.16
Other Expenses		139,660.00	144,310.00		144,310.00	127,359.06	16,950.94

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations – within "CAPS" – (continued)	Do Not Write in This Space	Appropriated				Expended 1993	
		for 1994	for 1993	for 1993 By Emergency Appropriation	Total for 1993 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		32,819.00	31,683.00		31,683.00	30,023.00	1,660.00
Other Expenses		48,335.00	29,445.00		44,445.00	28,940.61	15,504.39
Zoning Board of Adjustment							
Salaries and Wages		18,621.00	17,701.00		17,701.00	17,701.00	
Other Expenses		25,250.00	23,050.00		31,050.00	20,532.07	10,517.93
Engineering Services and Costs							
Salaries and Wages		92,530.00	90,152.00		90,152.00	86,228.63	3,923.37
Other Expenses		25,300.00	17,800.00		17,800.00	17,023.03	776.97
Environmental Commission (N.J.S. 40:56A-1 et seq.)							
Other Expenses		550.00	550.00		550.00	360.00	190.00
Shade Tree							
Other Expenses		104,025.00	86,940.00		86,940.00	85,956.50	983.50

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations – within "CAPS" – (continued)	Do Not Write in This Space	Appropriated				Expended 1993	
		for 1994	for 1993	for 1993 By Emergency Appropriation	Total for 1993 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (CONTINUED)							
Insurance							
Group Insurance Plans for Employees		669,743.00	601,260.00		601,260.00	601,260.00	
Other Insurance		261,413.00	257,252.00		232,192.00	231,434.35	757.65
PUBLIC SAFETY:							
Fire							
Salaries and Wages		472,668.00	423,918.00		421,334.00	419,662.32	1,651.68
Other Expenses:							
Fire Hydrant Service		58,600.00	58,600.00		58,600.00	58,600.00	
Miscellaneous Other Expenses		72,975.00	66,175.00		68,759.00	57,791.06	10,967.94
Police							
Salaries and Wages		1,916,620.00	1,801,353.00		1,801,353.00	1,794,514.91	6,838.09
Other Expenses		214,450.00	204,050.00		204,050.00	192,166.84	11,883.16

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations – within "CAPS" – (continued)	Do Not Write in This Space	Appropriated				Expended 1993	
		for 1994	for 1993	for 1993 By Emergency Appropriation	Total for 1993 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY: (CONTINUED)							
Uniform Fire Safety Act							
Fire Official Safety Code							
Salaries and Wages		54,304.00	51,277.00		51,277.00	49,927.72	1,349.28
Other Expenses		19,472.00	18,293.00		18,293.00	9,827.64	8,465.36
First Aid Organization Contribution		25,000.00	20,000.00		20,000.00	20,000.00	
Emergency Management Services							
Other Expenses		2,335.00	2,335.00		2,335.00	2,271.32	63.68
Project Community Pride							
Salaries and Wages		47,883.00	55,772.00		55,772.00	46,655.71	9,116.29
Other Expenses		15,925.00	9,300.00		9,300.00	7,704.50	1,595.50
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		10,800.00	10,430.00		10,430.00	9,840.00	590.00

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations – within "CAPS" – (continued)	Do Not Write in This Space	Appropriated				Expended 1993	
		for 1994	for 1993	for 1993 By Emergency Appropriation	Total for 1993 As Modified By All Transfers	Paid or Charged	Reserved
SANITATION:							
Garbage Removal							
Salaries and Wages		21,174.00	19,993.00		19,993.00	19,034.46	958.54
Other Expenses		1,444,941.00	1,491,887.00		1,471,887.00	1,471,887.00	
Sewer Department							
Salaries and Wages		206,163.00	166,828.00		173,828.00	171,847.49	1,980.51
Other Expenses		43,350.00	46,950.00		46,950.00	39,996.16	6,953.84
Public Works							
Salaries and Wages		1,131,383.00	1,005,056.00		1,015,056.00	999,458.24	15,597.76
Other Expenses		441,856.00	349,955.00		356,015.00	339,676.94	16,338.06
HEALTH AND WELFARE:							
Board of Health							
Salaries and Wages		186,165.00	189,628.00		189,628.00	182,299.09	7,328.91
Other Expenses		52,985.00	64,968.00		64,968.00	26,889.64	38,078.36
Dog Regulation							
Salaries and Wages		4,000.00	4,000.00		4,000.00	3,705.00	295.00
Other Expenses		8,335.00	7,100.00		7,100.00	7,100.00	

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations – within "CAPS" – (continued)	Do Not Write in This Space	Appropriated				Expended 1993	
		for 1994	for 1993	for 1993 By Emergency Appropriation	Total for 1993 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE: (CONTINUED)							
Administration of Public Assistance							
Salaries and Wages		29,644.00	28,332.00		28,332.00	28,232.10	99.90
Other Expenses		630.00	590.00		590.00	434.07	155.93
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		52,410.00	49,840.00		48,840.00	44,882.00	3,958.00
Other Expenses		53,700.00	37,530.00		38,530.00	37,832.82	697.18
Celebration of Public Events,							
Anniversary or Holiday							
Other Expenses		3,875.00	1,375.00		1,375.00	406.60	968.40
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		52,321.00	36,448.00		38,498.00	37,747.56	750.44
Other Expenses		15,280.00	9,750.00		7,700.00	7,548.38	151.62

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations – within "CAPS" – (continued)	Do Not Write in This Space	Appropriated				Expended 1993	
		for 1994	for 1993	for 1993 By Emergency Appropriation	Total for 1993 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXXXXXX.XX	XXXXXXXXXXXXXX.XX	XXXXXXXXXXXXXX.XX	XXXXXXXXXXXXXX.XX	XXXXXXXXXXXXXX.XX	XXXXXXXXXXXXXX.XX
Salary and Wage Adjustment Program		20,000.00	20,000.00		20,000.00		20,000.00
Total Operations {Item 8(A)} within "CAPS"	32315-00	9,295,715.00	8,735,975.00		8,761,725.00	8,409,074.96	352,650.04
B. Contingent	32301-00	15,000.00	15,000.00	XXXXXXXXXXXXXX.XX	15,000.00	2,114.09	12,885.91
Total Operations Including Contingent – within "CAPS"	30001-00	9,310,715.00	8,750,975.00		8,776,725.00	8,411,189.05	365,535.95
Detail:							
Salaries & Wages	30001-11	4,945,540.00	4,562,575.00		4,578,041.00	4,477,401.08	100,639.92
Other Expenses (Including Contingent)	30001-99	4,365,175.00	4,188,400.00		4,198,684.00	3,933,787.97	264,896.03

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write in This Space	Appropriated				Expended 1993	
		for 1994	for 1993	for 1993 By Emergency Appropriation	Total for 1993 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
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
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				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write in This Space	Appropriated				Expended 1993	
		for 1994	for 1993	for 1993 By Emergency Appropriation	Total for 1993 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	198,000.00	194,000.00		166,250.00	8,983.00	157,267.00
Social Security System (O.A.S.I.)	32703-00	266,200.00	248,000.00		250,000.00	217,851.02	32,148.98
Consolidated Police and Firemen's Pension Fund	32705-00	24,000.00	30,000.00		30,000.00	21,114.93	8,885.07
Police and Firemen's Retirement System of N.J.	32706-00	322,800.00	307,400.00		307,400.00		307,400.00
Total Deferred Charges and Statutory Expenditures – Municipal within "CAPS"	30004-00	811,000.00	779,400.00		753,650.00	247,948.95	505,701.05
(F) Judgements	32711-00						
(G) Cash Deficit of Preceding Year	32710-00						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	10,121,715.00	9,530,375.00		9,530,375.00	8,659,138.00	871,237.00

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations – Excluded from "CAPS"	Do Not Write in This Space	Appropriated				Expended 1993	
		for 1994	for 1993	for 1993 By Emergency Appropriation	Total for 1993 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		63,200.00	57,300.00		57,300.00	57,300.00	
Inter–Municipal Health Contracts for Local Community Health Services							
Health and Welfare							
Board of Health							
Salaries and Wages		78,822.00	140,431.00		140,431.00	140,431.00	
Other Expenses		20,780.00	50,000.00		50,000.00	50,000.00	

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations – Excluded from "CAPS"	Do Not Write in This Space	Appropriated				Expended 1993	
		for 1994	for 1993	for 1993 By Emergency Appropriation	Total for 1993 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		9,124.00	16,044.00		16,044.00	16,044.00	
Other Expenses							
Supplemental Fire Services Program (c. 295, P.L. 1985)							
State Share							
Fire							
Salaries and Wages		8,062.00	8,046.00		8,046.00	8,046.00	
Borough Share							
Fire							
Salaries and Wages		50,108.00	46,680.00		46,680.00	46,680.00	
Other Expenses		17,791.00	16,687.00		16,687.00	16,687.00	

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations – Excluded from "CAPS"	Do Not Write in This Space	Appropriated				Expended 1993	
		for 1994	for 1993	for 1993 By Emergency Appropriation	Total for 1993 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	28,486.00		28,486.00	28,486.00	
Borough Share							
Police							
Salaries and Wages		74,218.00	65,254.00		65,254.00	65,254.00	
Other Expenses		30,288.00	28,754.00		28,754.00	28,754.00	
Drunk Driving Enforcement Fund							
Police							
Salaries and Wages		1,987.00	1,164.00		1,164.00	1,164.00	
Other Expenses			1,091.00		1,091.00	1,091.00	
Recycling Tonnage Grant							
Garbage Removal							
Other Expenses		15,768.00	28,809.00		28,809.00	28,809.00	

CURRENT FUND - APPROPRIATIONS

*Revised
May 9, 1994
Robert F. Kelsch*

B. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	Do Not Write In This Space	Appropriated				Expended 1993	
		for 1994	for 1993	for 1993 By Emergency Appropriation	Total for 1993 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Alcohol and Drug Abuse Grant (M.A.A.S.A.)							
State Share		23,948.00					
Borough Share		5,987.00					
Emergency Road Repair Aid Grant		11,579.30					
Municipal Purpose Tax Assistance Act							
Board of Health							
Salaries and Wages		14,806.00					
Total Operations - Excluded from "CAPS"	60023-00	2,078,266.30	2,001,384.00		2,001,384.00	1,991,778.96	9,605.04
Detail:							
Salaries & Wages	60023-11	439,878.00	460,709.00		456,009.00	451,637.44	4,371.56
Other Expenses	60023-99	1,638,593.30	1,540,675.00		1,545,375.00	1,540,141.52	5,233.48

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BOROUGH OF MADISON

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CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements – Excluded from "CAPS"	Do Not Write in This Space	Appropriated				Expended 1993	
		for 1994	for 1993	for 1993 By Emergency Appropriation	Total for 1993 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	62401 – 77						
Capital Improvement Fund	62402 – 77	1,845,100.00	449,400.00	xxxxxxxxxxxx.xx	449,400.00	449,400.00	

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements – Excluded from "CAPS"	Do Not Write in This Space	Appropriated				Expended 1993	
		for 1994	for 1993	for 1993 By Emergency Appropriation	Total for 1993 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		15,332.00	16,148.00		16,148.00	16,148.00	
Community Development Block Grant							
Purchase of Senior Citizens' Van			31,440.00		31,440.00	31,440.00	
Total Capital Improvements Excluded from "CAPS"	60002 – 77	1,860,432.00	496,988.00		496,988.00	496,988.00	

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service – Excluded from "CAPS"	Do Not Write in This Space	Appropriated				Expended 1993	
		for 1994	for 1993	for 1993 By Emergency Appropriation	Total for 1993 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	62501-00	695,000.00	769,000.00		769,000.00	769,000.00	XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	62510-00						XXXXXXXXXXXX.XX
Interest on Bonds	62512-00	491,947.00	540,962.00		540,962.00	539,192.08	XXXXXXXXXXXX.XX
Interest on Notes	62520-00						XXXXXXXXXXXX.XX
Green Trust Loan Program:	XXXXXX	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		357,948.00	369,266.00		369,266.00	303,653.91	XXXXXXXXXXXX.XX
Principal on Loan		504,312.00	500,206.00		500,206.00	500,206.00	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	2,049,207.00	2,179,434.00		2,179,434.00	2,112,051.99	XXXXXXXXXXXX.XX

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges – Municipal – Excluded from "CAPS"	Do Not Write in This Space	Appropriated				Expended 1993	
		for 1994	for 1993	for 1993 By Emergency Appropriation	Total for 1993 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:4-55.1 & 40A:4-55.13)	62620-00			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
Deferred Charges to Future Taxation –				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
Unfunded – Ordinance 6-87		25,000.00		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
Total Deferred Charges – Municipal – Excluded from "CAPS"	60024-00	25,000.00		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	6,012,905.30	4,677,806.00		4,677,806.00	4,600,818.95	9,605.04

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write in This Space	Appropriated				Expended 1993	
		for 1994	for 1993	for 1993 By Emergency Appropriation	Total for 1993 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	6,012,905.30	4,677,806.00		4,677,806.00	4,600,818.95	9,605.04
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	16,134,620.30	14,208,181.00		14,208,181.00	13,259,956.95	880,842.04
(M) Reserve for Uncollected Taxes	32714-00	902,620.00	844,991.00	xxxxxxxxxxxx.xx	844,991.00	844,991.00	xxxxxxxxxxxx.xx
9. Total General Appropriations	30000-00	17,037,240.30	15,053,172.00		15,053,172.00	14,104,947.95	880,842.04

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	Do Not Write	Anticipated		Realized in
	In This Space	1994	1993	Cash in 1993
Operating Surplus Anticipated	91101-00	340,805.00	217,846.00	217,846.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	91102-00			
Total Operating Surplus Anticipated		340,805.00	217,846.00	217,846.00
Rents	91103-00	1,100,000.00	1,060,000.00	1,230,228.01
Fire Hydrant Service	91104-00	58,600.00	58,600.00	60,152.50
Miscellaneous	91105-00	20,000.00	60,000.00	191,990.81
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	91106-00			
Total Water Utility Revenues	91107-00	1,519,405.00	1,396,446.00	1,700,217.32

* 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 sheet 31 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Do Not Write in This Space	Appropriated				Expended 1993	
		for 1994	for 1993	for 1993 By Emergency Appropriation	Total for 1993 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	331,301.00	308,447.00		322,447.00	313,779.73	8,667.27
Other Expenses	92101-99	477,628.00	428,282.00		445,282.00	391,263.00	54,019.00
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	385,000.00	149,000.00	xxxxxxxxxxx.xx	149,000.00	149,000.00	
Capital Outlay	92102-77						
Reserve for Filtration System		200,000.00	300,000.00		300,000.00	300,000.00	
Debt Service	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Payment of Bond Principal	92103-00	30,000.00	101,000.00		101,000.00	101,000.00	xxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	92103-00	28,476.00					xxxxxxxxxxx.xx
Interest on Bonds	92104-00		48,217.00		48,217.00	33,211.68	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 1993	
		for 1994	for 1993	for 1993 By Emergency Appropriation	Total for 1993 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	40,000.00	38,000.00		7,000.00	7,000.00	
Social Security System (O.A.S.I.)	92107-00	27,000.00	23,500.00		23,500.00	22,944.22	555.78
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	1,519,405.00	1,396,446.00		1,396,446.00	1,318,198.63	63,242.05

DEDICATED ELECTRIC

UTILITY BUDGET – (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	Do Not Write in This Space	Appropriated				Expended 1993	
		for 1994	for 1993	for 1993 By Emergency Appropriation	Total for 1993 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	92 01-11	790,399.00	735,273.00		735,273.00	711,965.87	23,307.13
Other Expenses	92 01-99	6,763,220.00	9,412,638.00		9,412,638.00	7,756,725.45	1,655,912.55
Capital Improvements:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payments on Improvements	92 02-77						
Capital Improvement Fund	92 02-77	800,000.00	715,000.00	XXXXXXXXXX.XX	715,000.00	715,000.00	
Capital Outlay	92 02-77						
James Park Circuit Breakers			62,400.00		62,400.00	62,400.00	
Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	92 03-00						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	92 03-00						XXXXXXXXXX.XX
Interest on Bonds	92 04-00						XXXXXXXXXX.XX
Interest on Notes	92 04-00		23,728.00		23,728.00	23,726.25	XXXXXXXXXX.XX
							XXXXXXXXXX.XX

DEDICATED ELECTRIC

UTILITY BUDGET – (continued)

11. APPROPRIATIONS FOR <u>ELECTRIC</u> UTILITY	Do Not Write in This Space	Appropriated				Expended 1993	
		for 1994	for 1993	for 1993 By Emergency Appropriation	Total for 1993 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	92 06-00			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane	92 06-00			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
Statutory Expenditures:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	92 07-00	76,000.00	71,000.00		71,000.00	71,000.00	
Social Security System (O.A.S.I.)	92 07-00	60,500.00	55,000.00		55,000.00	54,413.25	586.75
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			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	92 08-00	1,200,000.00	1,200,000.00	XXXXXXXXXX.XX	1,200,000.00	1,200,000.00	XXXXXXXXXX.XX
TOTAL ELECTRIC UTILITY APPROPRIATIONS	92 09-00	9,690,119.00	12,275,039.00		12,275,039.00	10,595,230.82	1,679,806.43

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 1993
	1994	1993	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 1993 Paid or Charged
	1994	1993	
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 1994 from Dog Licenses, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off–Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees – Uniform Construction Code Act; Older Americans Act – Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse – Program Income; 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, 1993

ASSETS		
Cash and Investments	1110100	9,532,614.15
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	255,243.37
Tax Title Liens Receivable	1110400	37,543.47
Property Acquired by Tax Title Lien Liquidation	1110500	33,300.00
Other Receivables	1110600	129,403.35
Deferred Charges Required to be in 1994 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 1994	1110800	
Total Assets	1110900	9,988,104.34

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,744,905.37
Reserves for Receivables	2110200	455,490.19
Surplus	2110300	6,787,708.78
Total Liabilities, Reserves and Surplus		9,988,104.34

School Tax Levy Unpaid	2220100	219,346.00
Less: School Tax Deferred	2220200	None
*Balance Included in Above "Cash Liabilities"	2220300	219,346.00

		YEAR 1993	YEAR 1992
Surplus Balance, January 1st	2310100	5,796,926.80	4,324,000.35
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percentage collected: 1993-98.85%, 1992-98.69%)	2310200	27,899,605.89	26,829,625.41
Delinquent Taxes	2310300	309,490.66	344,838.53
Other Revenues and Additions to Income	2310400	7,310,754.05	7,516,094.28
Total Funds	2310500	41,316,777.40	39,014,558.57
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	14,140,798.99	13,848,104.14
School Taxes (Including Local and Regional)	2310700	15,461,436.00	14,704,155.00
County Taxes (Including Added Tax Amounts)	2310800	4,791,964.24	4,377,390.87
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	134,869.39	287,981.76
Total Expenditures and Tax Requirements	2311100	34,529,068.62	33,217,631.77
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	34,529,068.62	33,217,631.77
Surplus Balance – December 31st	2311400	6,787,708.78	5,796,926.80

* Nearest even Percentage may be used

Proposed Use of Current Fund Surplus in 1994 Budget

Surplus Balance December 31, 1993	2311500	6,787,708.78
Current Surplus Anticipated in 1994 Budget	2311600	1,787,000.00
Surplus Balance Remaining	2311700	5,000,708.78

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

1994

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)
1994**

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 – 1994					6 TO BE FUNDED IN FUTURE YEARS
				5a 1994 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Cushman Police Vehicle		18,500			18,500				
Fire Rescue Vehicle		205,000	90,000		115,000				
Line Striping Machine		5,000			5,000				
Special Lawnmower		17,000			17,000				
Salt and Sand Spreaders		15,000			15,000				
New Jeeps		28,000			28,000				
ADA		1,100,000	75,000					1,025,000	
Renovation of Engineering Office		3,000			3,000				
Keep Street Reconstruction		750,000			37,500				712,500
Remove Trees at Spring Gardens		5,000			5,000				
Noe Avenue Reconstruction		400,000			20,000			380,000	
Glenwild Road Sidewalks		141,000			7,050			133,950	
Underground Storage Tanks		600,000	463,000		50,000				87,000
Loantaka and Prospect Sewers		700,000			700,000				
Improve Parking Lots 3 and 4		50,000			50,000				
Annex of Chatham Township Land		358,000			17,900			340,100	
Parking Lot at Swimming Pool		23,500			23,500				

**CAPITAL BUDGET (Current Year Action)
1994**

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 – 1994					6 TO BE FUNDED IN FUTURE YEARS
				5a 1994 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Green Avenue Park		32,000			9,000		23,000		
Construction of Woodland Road		370,000			18,500			351,500	
Reconstruction of Cross Gates		680,000			680,000				
Lighting Improvements		10,000			10,000				
Future Project Funding		6,650			6,650				
Engine Boster Tank		8,500			8,500				
TOTALS – GENERAL CAPITAL		5,526,150	628,000		1,845,100		23,000	2,230,550	799,500

**CAPITAL BUDGET (Current Year Action)
1994**

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 - 1994					6 TO BE FUNDED IN FUTURE YEARS
				5a 1994 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Aeration System		2,000,000	1,500,000	200,000					300,000
Green Village Main		115,000			115,000				
Replace Water Mains		350,000	180,000		90,000				80,000
Replace Backhoe		25,000			25,000				
Woodland Road Reconstruction		150,000			150,000				
Above Ground Storage Tank		1,200,000			5,000				1,195,000
Total Water Capital		3,840,000	1,680,000	200,000	385,000				1,575,000
Rebuild Underground Cable		125,000			125,000				
Transmission Line Duct Bank		225,000			225,000				
Second Transmission Line		2,000,000			450,000				1,550,000
Total Electric Capital		2,350,000			800,000				1,550,000
TOTALS - ALL PROJECTS		11,716,150	2,308,000	200,000	3,030,100		23,000	2,230,550	3,924,500

6 YEAR CAPITAL PROGRAM – 1994 – 1999

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 1994	5b 1995	5c 1996	5d 1997	5e 1998	5f 1999
Cushman Police Vehicle		18,500	1994	18,500					
Fire Rescue Vehicle		205,000	1994	115,000					
Line Striping Machine		5,000	1994	5,000					
Special Lawnmower		17,000	1994	17,000					
New Jeeps		28,000	1994	28,000					
ADA		1,100,000	1995	1,025,000					
Renovation of Engineering Office		3,000	1994	3,000					
Keep Street Reconstruction		750,000	1995	37,500	712,500				
Remove Trees at Spring Gardens		5,000	1994	5,000					
Noe Avenue Reconstruction		400,000	1994	400,000					
Glenwild Road Sidewalks		141,000	1994	141,000					
Salt and Sand Spreaders		15,000	1994	15,000					
Underground Storage Tanks		600,000	1995	50,000	87,000				
Loantaka and Prospect Sewers		700,000	1994	700,000					
Improve Parking Lots 3 and 4		50,000	1994	50,000					
Annex of Chatham Township Land		358,000	1994	358,000					
Parking Lot at Swimming Pool		23,500	1994	23,500					

6 YEAR CAPITAL PROGRAM – 1994 – 1999

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 1994	5b 1995	5c 1996	5d 1997	5e 1998	5f 1999
Green Avenue Park		32,000	1994	32,000					
Construction of Woodland Road		370,000	1994	370,000					
Reconstruction of Cross Gates		680,000	1994	680,000					
Lighting Improvements		10,000	1994	10,000					
Future Project Funding		6,650	1995	6,650					
Engine Boster Tank		8,500	1994	8,500					
Inflow and Infiltration		450,000	1996		100,000	100,000			
Intersection Improvement Study		150,000	1996			150,000			
TOTALS – GENERAL CAPITAL		6,126,150		4,098,650	899,500	250,000			

6 YEAR CAPITAL PROGRAM – 1994 – 1999

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 1994	5b 1995	5c 1996	5d 1997	5e 1998	5f 1999
Aeration System		2,000,000	1996	200,000	200,000	100,000			
Green Village Main		115,000	1994	115,000					
Replace Water Mains		350,000	1995	90,000	80,000				
Replace Backhoe		25,000	1994	25,000					
Woodland Road Reconstruction		150,000	1994	150,000					
Above Ground Storage Tank		1,200,000	1996	5,000	700,000	495,000			
Total Water Capital		3,840,000		585,000	980,000	595,000			
Rebuild Underground Cable		125,000	1994	125,000					
Transmission Line Duct Bank		225,000	1994	225,000					
Second Transmission Line		2,000,000	1997	450,000	500,000	500,000	550,000		
Total Electric Capital		2,350,000		800,000	500,000	500,000	550,000		
TOTALS – ALL PROJECTS		12,316,150		5,483,650	2,379,500	1,345,000	550,000		

6 YEAR CAPITAL PROGRAM – 1994 – 1999
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 1994	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Cushman Police Vehicle	18,500			18,500						
Fire Rescue Vehicle	205,000			115,000						
Line Stripping Machine	5,000			5,000						
Special Lawnmower	17,000			17,000						
Salt and Sand Spreader	15,000			15,000						
New Jeeps	28,000			28,000						
ADA	1,100,000						1,025,000			
Renovation of Engineering Office	3,000			3,000						
Keep Street Reconstruction	750,000			37,500						
Remove Trees at Spring Garden	5,000			5,000						
Noe Avenue Reconstruction	400,000			20,000			380,000			
Glenwild Road Sidewalks	141,000			7,050			133,950			
Underground Storage Tanks	600,000			137,000						
Loantaka and Prospect Sewers	700,000			700,000						
Improve Parking Lots 3 and 4	50,000			50,000						
Annex of Chatham Township Land	358,000			17,900			340,100			
Parking Lot at Swimming Pool	23,500			23,500						

6 YEAR CAPITAL PROGRAM – 1994 – 1999
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 1994	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Green Avenue Park	32,000			9,000		23,000.00				
Construction of Woodland										
Road	370,000			18,500			351,500			
Reconstruction of Cross										
Gates	680,000			680,000						
Lighting Improvements	10,000			10,000						
Future Project Funding	6,650			6,650						
Engine Boster Tank	8,500			8,500						
Inflow and Infiltration	450,000			200,000						
Intersection Improvement										
Study	150,000			150,000						
TOTALS – GENERAL CAPITAL	6,126,150			2,282,100		23,000	2,230,550			

6 YEAR CAPITAL PROGRAM – 1994 – 1999
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 1994	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Aeration System	2,000,000	200,000	300,000							
Green Village Main	115,000			115,000						
Replace Water Mains	350,000			170,000						
Replace Backhoe	25,000			25,000						
Woodland Road										
Reconstruction	150,000			150,000						
Above Ground Storage										
Tank	1,200,000			5,000				1,195,000		
Total Water Capital	3,840,000	200,000	300,000	465,000				1,195,000		
Rebuild Underground Cable	125,000			125,000						
Transmission Line Duct Bank	225,000			225,000						
Second Transmission Line	2,000,000			2,000,000						
Total Electric Capital	2,350,000			2,350,000						
TOTALS – ALL PROJECTS	12,316,150	200,000	300,000	5,097,100		23,000	2,230,550	1,195,000		

SECTION 2 – UPON ADOPTION FOR YEAR 1994
 (Only to be included in the Budget as Finally Adopted)

RESOLUTION

RECEIVED
 DIV. OF LOCAL GOV'T
 SERVICES
 May 13 2 03 PM '94

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 authorization of the amount of:

- (a) \$ 8,430,023.00 (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.

Ruckelshaus
 Silverstein
 Mullins
 Dalena
 Dunne
 Barbato

RECORDED VOTE
 (Insert last name)

Ayes {

Nays { None

Abstained { None

Absent { None

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	40003-10	\$	1,787,000.00
Miscellaneous Revenues Anticipated	40004-10	\$	6,695,217.30
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	\$	8,430,023.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 44	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	\$	17,037,240.30

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		\$ 9,310,715.00
(e) Deferred Charges and Statutory Expenditures – Municipal		\$ 811,000.00
(f) Judgements		\$
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations – Total Operations Excluded from "CAPS"		\$ 2,078,266.30
(c) Capital Improvements		\$ 1,860,432.00
(d) Municipal Debt Service		\$ 2,049,207.00
(e) Deferred Charges – Municipal		\$ 25,000.00
(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)		\$ 902,620.00
6. SCHOOL APPROPRIATIONS – TYPE I SCHOOL DISTRICTS ONLY (N.J.S 40A:4–13)		\$
Total Appropriations		\$ 17,037,240.30

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 9th day of May, 1994. 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 1994 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Esther Sebesta
Clerk

Certified by me
This 9th day of May, 1994