

# 1995 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 1995 BUDGET)

RECEIVED  
DIV. OF LOCAL GOVT  
SERVICES  
APR 17 2 43 PM '95

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>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	

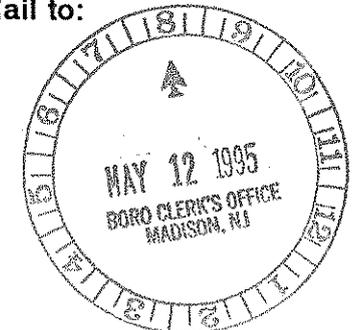
Governing Body Members	
Name	Term Expires
<u>Gary E. Ruckelshaus</u>	<u>12/31/95</u>
<u>Dennis G. Mullins</u>	<u>12/31/95</u>
<u>Ann T. Dalena</u>	<u>12/31/97</u>
<u>John J. Dunne</u>	<u>12/31/96</u>
<u>Martin F. Barbato</u>	<u>12/31/96</u>
<u>Nino A. Coviello</u>	<u>12/31/97</u>

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 1995 Budget and Mail to:

Beth Gates, 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")

# 1995 MUNICIPAL BUDGET

Municipal Budget of the Borough of Madison County of Morris for the Fiscal Year 1995.

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

13th day of March, 1995

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 13th day of March, 1995

Esther Sebesto  
Esther Sebesto, Clerk

Hartley Dodge Memorial, Kings Road

Address

Madison, New Jersey 07940

Address

201-593-3043

Phone Number

APR 17 2 13 PM '95  
RECEIVED  
MUNICIPAL CLERK'S OFFICE

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 13th day of March, 1995

Certified by me, this 13th day of March, 1995

John D. Cassells

Registered Municipal Accountant

Denville, New Jersey 07834

Address

P.O. Box AB

Address

201-625-2920

Phone Number

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.

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

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

Dated: May 10, 1995

By: Christine M. Zappala

Dated: \_\_\_\_\_, 1995

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 1995

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 1995;

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

in the issue of March 30, 1995

The Governing Body of the Borough of Madison does hereby approve the following as the Budget for the year 1995:

<p>RECORDED VOTE (Insert last name)</p>	<p>Ayes {</p> <ul style="list-style-type: none"> <li>Ruckelshaus</li> <li>Mullins</li> <li>Dalena</li> <li>Dunne</li> <li>Barbato</li> <li>Coviello</li> </ul>	<p>Nays { None</p>	<p>Abstained { None</p> <p>Absent { None</p>
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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 \_\_\_\_\_, 1995.

A Hearing on the Budget and Tax Resolution will be held at Hartley Dodge Memorial, on April 10, 1995 at 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 1995 may be presented by taxpayers or other interested persons.



**EXPLANATORY STATEMENT – (Continued)**

**SUMMARY OF 1994 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Electric Utility	Utility
Budget Appropriations – Adopted Budget	17,037,240.30	1,519,405.00	9,690,119.00	
Budget Appropriations Added by N.J.S. 40A:4-87	134,054.00			
Emergency Appropriations				
<b>Total Appropriations</b>	<b>17,171,294.30</b>	<b>1,519,405.00</b>	<b>9,690,119.00</b>	
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	15,993,773.00	1,406,638.56	8,044,210.41	
Reserved	1,162,723.30	110,876.44	1,645,908.59	
Unexpended Balances Canceled	14,798.00	1,890.00		
Total Expenditures and Unexpended Balances Canceled	17,171,294.30	1,519,405.00	9,690,119.00	
Overexpenditures *	None	None	None	

\* See Budget Appropriation Items so marked to the right of column "Expended 1994 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 1994	\$17,037,240.30
Add: "CAP" Base Adjustment - Revenue Adjustment	14,444.25
	17,051,684.55
Modifications:	
Deductions:	
Reserve for Uncollected Taxes	\$ 902,620.00
Appropriations Excluded from "CAP":	
Operations	2,078,266.30
Capital Improvements	1,860,432.00
Municipal Debt Service	2,049,207.00
Deferred Charges	25,000.00
Adjustment for SSNP and SFSP	(208,953.00)
	6,706,572.30
Amount on Which "CAP" is Applied	10,345,112.25
2.5% "CAP"	258,627.80
Additions to "CAP":	
Assessed Value of New Construction	
\$967,000.00 x Local Purpose Tax	
.896 Per \$100	8,664.32
	8,664.32
Total General Appropriations "CAP"	
Limitations for 1995	\$10,612,404.37
	\$10,544,174.00

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:

	<u>Operations Within "CAP"</u>	<u>Operations Excluded from "CAP"</u>	<u>Total Operations</u>
Board of Health:			
Salaries and Wages	\$ 158,237.00	\$139,956.00	\$ 298,193.00
Other Expenses	45,205.00	36,176.00	81,381.00
Police:			
Salaries and Wages	2,143,768.00	3,485.00	2,147,253.00
Garbage Removal:			
Other Expenses	1,417,876.00	12,033.00	1,429,909.00

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in
		1995	1994	Cash in 1994
1. Surplus Anticipated	41910-00	1,354,000.00	1,787,000.00	1,787,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	41911-00			
Total Surplus Anticipated	40003-00	1,354,000.00	1,787,000.00	1,787,000.00
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	30,924.00
Other	41109-00	3,000.00	5,000.00	5,292.50
Fees and Permits	41217-00	60,000.00	60,000.00	103,274.00
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	41301-00	150,000.00	150,000.00	206,429.75
Other	41306-00			
Interest and Costs on Taxes	41421-00	36,000.00	37,000.00	54,376.06
Interest and Costs on Assessments	41422-00			
Parking Meters	41701-00	15,000.00	15,000.00	22,948.00
Interest on Investments and Deposits	41706-00	220,000.00	250,000.00	396,523.70
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	20,135.00
Tennis Court Fees		4,000.00	5,000.00	4,057.00
Cablevision Franchise Fees		10,000.00	10,000.00	18,566.23

**CURRENT FUND – ANTICIPATED REVENUES – (Continued)**

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 1994
		1995	1994	
<b>3. Miscellaneous Revenues – Section A: Local Revenues (continued):</b>				
Summer Theater		4,000.00	5,000.00	4,230.00
Sewer Fees on Tax Exempt Property		190,000.00	200,000.00	191,223.68
<b>Total Section A: Local Revenues</b>		1,922,000.00	1,967,000.00	2,257,979.92

**CURRENT FUND – ANTICIPATED REVENUES – (Continued)**

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 1994
		1995	1994	
<b>3. Miscellaneous Revenues – Section B: State Aid Without Offsetting Appropriations</b>				
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
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	455,340.00	457,667.00	455,340.00
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
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 – 1995		56,502.00	52,572.00	52,572.00
– 1994		26,725.00		
Additional Municipal Purpose Tax Assistance – ATT Revenue			268.15	256.03
Consolidated Municipal Property Tax Relief Act		531,910.00		
Legislative Initiative Block Grant (Per Capita Aid)		67,663.00		
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	xxxxxxxx	1,138,140.00	1,184,557.15	1,182,218.03



**CURRENT FUND – ANTICIPATED REVENUES – (Continued)**

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 1994
		1995	1994	
<b>3. Miscellaneous Revenues – Section D: Department of Community Affairs Revenues Offset with Appropriations</b>	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
Supplemental Fire Services Program	41557-00		8,062.00	8,062.00
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 1994
		1995	1994	
<b>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:</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding – 1977 – Borough of Madison Share	41548-00	3,416.00	3,336.00	3,336.00
State Aid – Highway Lighting	41504-00			
N.J. Transportation Trust Fund Authority Act	41555-00			
Recycling Tonnage Grant	41552-00	12,033.00	15,768.00	15,768.00
Drunk Driving Enforcement Fund	41543-00	3,485.00	1,987.00	1,987.00
Clean Communities Program	41543-00	12,871.00	15,332.00	15,332.00
Municipal Purpose Tax Assistance Act of 1980			14,806.00	14,806.00
Municipal Alliance on Alcoholism and Drug Abuse				
Safe and Secure Communities Program – P.L. 1993, Chapter 220			20,000.00	20,000.00
Public Health Priority Funding Act of 1977 Contracted Municipalities' Share		9,910.00	13,978.00	13,978.00
Alcohol and Drug Abuse Grant (M.A.A.S.A.)		31,526.00	23,948.00	23,948.00
Emergency Road Repair Aid Grant			11,579.30	11,579.30
Alcohol Education and Rehabilitation Fund		837.48		







**CURRENT FUND – ANTICIPATED REVENUES – (Continued)**

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in
		1995	1994	Cash in 1994
<b>Summary of Revenues</b>	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>		1,354,000.00	1,787,000.00	1,787,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>				
<b>3. Miscellaneous Revenues:</b>	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section A: Local Revenues		1,922,000.00	1,967,000.00	2,257,979.92
Total Section B: State Aid Without Offsetting Appropriations		1,138,140.00	1,184,557.15	1,182,218.03
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		140,000.00	150,000.00	141,156.00
Total Section D: Department of Community Affairs Revenues Offset with Appropriations			36,898.00	36,898.00
Total Section E: Director of Local Government Services – Additional Revenues Special Items of General Revenue Anticipated with Prior Written Consent of		215,306.00	268,316.00	274,310.25
Total Section F: Director of Local Government Services – Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of		74,078.48	120,734.30	120,734.30
Total Section G: Director of Local Government Services – Other Special Items		3,466,460.00	3,101,765.85	3,103,322.42
<b>Total Miscellaneous Revenues</b>	40004-00	6,955,984.48	6,829,271.30	7,116,618.92
<b>4. Receipts from Delinquent Taxes</b>	41419-00	125,000.00	125,000.00	469,649.74
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	40001-00	8,434,984.48	8,741,271.30	9,373,268.66
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	41415-00	8,381,802.00	8,430,023.00	XXXXXXXXXX.XX
b) Addition to Local District School Tax	41416-00			XXXXXXXXXX.XX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	40002-00	8,381,802.00	8,430,023.00	8,504,733.70
<b>7. Total General Revenues</b>	40000-00	16,816,786.48	17,171,294.30	17,878,002.36

**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations – within "CAPS"	Do Not Write in This Space	Appropriated				Expended 1994	
		for 1995	for 1994	for 1994 By Emergency Appropriation	Total for 1994 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and Executive							
Salaries and Wages		199,320.00	191,328.00		191,328.00	185,714.14	5,613.86
Other Expenses:							
Miscellaneous Other Expenses		45,035.00	38,480.00		38,480.00	26,913.88	11,566.12
Municipal Support		93,137.00	98,820.00		98,820.00	77,416.55	21,403.45
Elections							
Salaries and Wages		1,440.00	450.00		450.00	414.38	35.62
Other Expenses		5,860.00	5,860.00		5,860.00	4,434.93	1,425.07
Finance Department							
Tax Collector							
Salaries and Wages		53,507.00	51,917.00		51,917.00	48,228.17	3,688.83
Other Expenses		12,975.00	15,050.00		15,050.00	11,318.31	3,731.69
Financial Administration							
Salaries and Wages		92,707.00	88,911.00		88,911.00	85,839.05	3,071.95
Other Expenses		29,100.00	31,350.00		31,350.00	25,463.24	5,886.76
Annual Audit		20,400.00	19,960.00		19,960.00	19,960.00	

**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations – within "CAPS" – (continued)	Do Not Write in This Space	Appropriated				Expended 1994	
		for 1995	for 1994	for 1994 By Emergency Appropriation	Total for 1994 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (CONTINUED)							
Downtown Development							
Salaries and Wages		20,000.00					
Other Expenses			20,000.00		20,000.00	20,000.00	
Assessment of Taxes							
Salaries and Wages		52,899.00	52,421.00		52,421.00	50,187.31	2,233.69
Other Expenses		22,000.00	29,200.00		29,200.00	9,491.67	19,708.33
Legal Services and Costs							
Other Expenses		137,875.00	108,500.00		108,500.00	87,046.96	21,453.04
Public Buildings and Grounds							
Salaries and Wages		99,365.00	91,941.00		96,941.00	96,379.20	561.80
Other Expenses		193,010.00	139,660.00		149,660.00	135,261.10	14,398.90
Municipal Land Use Law (N.J.S. 40:55D-1)							
Planning Board							
Salaries and Wages		34,359.00	32,819.00		32,819.00	32,819.00	
Other Expenses		39,710.00	48,335.00		55,935.00	49,604.94	6,330.06

**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations – within "CAPS" – (continued)	Do Not Write in This Space	Appropriated				Expended 1994	
		for 1995	for 1994	for 1994 By Emergency Appropriation	Total for 1994 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (CONTINUED)							
Zoning Board of Adjustment							
Salaries and Wages		19,544.00	18,621.00		18,621.00	18,621.00	
Other Expenses		25,350.00	25,250.00		17,650.00	14,825.67	2,824.33
Engineering Services and Costs							
Salaries and Wages		123,495.00	92,530.00		92,530.00	91,153.01	1,376.99
Other Expenses		20,800.00	25,300.00		25,300.00	13,146.77	12,153.23
Environmental Commission (N.J.S. 40:56A-1 et seq.)							
Other Expenses		550.00	550.00		550.00	440.00	110.00
Shade Tree							
Other Expenses		111,425.00	104,025.00		104,025.00	75,878.44	28,146.56
Historic Preservation							
Other Expenses		3,800.00					

**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations – within "CAPS" – (continued)	Do Not Write in This Space	Appropriated				Expended 1994	
		for 1995	for 1994	for 1994 By Emergency Appropriation	Total for 1994 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (CONTINUED)							
Insurance							
Group Insurance Plans for Employees		711,391.00	669,743.00		669,743.00	669,743.00	
Other Insurance		265,297.00	261,413.00		261,413.00	248,330.71	13,082.29
PUBLIC SAFETY:							
Fire							
Salaries and Wages		581,020.00	472,668.00		473,568.00	472,917.63	650.37
Other Expenses:							
Fire Hydrant Service		58,600.00	58,600.00		58,600.00	58,600.00	
Miscellaneous Other Expenses		86,866.00	72,975.00		72,075.00	70,652.38	1,422.62
Police							
Salaries and Wages		2,143,768.00	1,916,620.00		1,916,620.00	1,861,346.43	55,273.57
Other Expenses		259,118.00	209,450.00		209,450.00	198,781.02	10,668.98
Uniform Fire Safety Act							
Fire Official Safety Code							
Salaries and Wages		56,504.00	54,304.00		54,304.00	52,919.96	1,384.04
Other Expenses		20,536.00	19,472.00		19,472.00	10,522.06	8,949.94

**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations – within "CAPS" – (continued)	Do Not Write in This Space	Appropriated				Expended 1994	
		for 1995	for 1994	for 1994 By Emergency Appropriation	Total for 1994 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY: (CONTINUED)							
First Aid Organization Contribution		25,000.00	25,000.00		25,000.00	25,000.00	
Emergency Management Services							
Other Expenses		2,150.00	2,335.00		2,335.00	2,102.49	232.51
Project Community Pride							
Salaries and Wages		62,098.00	47,883.00		46,583.00	45,076.42	1,506.58
Other Expenses		8,925.00	15,925.00		17,225.00	10,915.45	6,309.55
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	10,800.00		10,800.00	9,840.00	960.00
Garbage Removal							
Salaries and Wages		21,799.00	21,174.00		21,174.00	20,594.87	579.13
Other Expenses		1,417,876.00	1,444,941.00		1,412,941.00	1,281,571.75	131,369.25

**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations – within "CAPS" – (continued)	Do Not Write in This Space	Appropriated				Expended 1994	
		for 1995	for 1994	for 1994 By Emergency Appropriation	Total for 1994 As Modified By All Transfers	Paid or Charged	Reserved
SANITATION: (CONTINUED)							
Sewer Department							
Salaries and Wages		211,595.00	206,163.00		203,213.00	189,234.60	13,978.40
Other Expenses		55,303.00	43,350.00		43,350.00	34,192.56	9,157.44
Public Works							
Salaries and Wages		1,137,988.00	1,131,383.00		1,148,383.00	1,133,341.07	15,041.93
Other Expenses		454,083.00	441,856.00		441,856.00	412,018.72	29,837.28
HEALTH AND WELFARE:							
Board of Health							
Salaries and Wages		158,237.00	186,165.00		186,165.00	142,022.07	44,142.93
Other Expenses		45,205.00	52,985.00		52,985.00	34,050.80	18,934.20
Dog Regulation							
Salaries and Wages		4,000.00	4,000.00		4,000.00	1,290.00	2,710.00
Other Expenses		8,335.00	8,335.00		8,335.00	8,335.00	
Administration of Public Assistance							
Salaries and Wages		30,279.00	29,644.00		29,644.00	29,078.92	565.08
Other Expenses		705.00	630.00		630.00	504.42	125.58

**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations – within "CAPS" – (continued)	Do Not Write in This Space	Appropriated				Expended 1994	
		for 1995	for 1994	for 1994 By Emergency Appropriation	Total for 1994 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE: (CONTINUED)							
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		54,108.00	52,410.00		48,010.00	46,103.36	1,906.64
Other Expenses		71,300.00	53,700.00		55,100.00	53,065.10	2,034.90
Celebration of Public Events,							
Anniversary or Holiday							
Other Expenses		1,800.00	3,875.00		3,875.00	2,925.00	950.00
Museum of Early Trades and Crafts							
Other Expenses			10,000.00		10,000.00	10,000.00	
Senior Citizens' Programs							
Salaries and Wages		54,859.00	52,321.00		49,821.00	49,229.82	591.18
Other Expenses		11,560.00	15,280.00		17,780.00	16,627.47	1,152.53
Teen Center							
Salaries and Wages		12,000.00	9,000.00		12,000.00	12,000.00	
Other Expenses		9,100.00	8,175.00		8,175.00	6,120.82	2,054.18





**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write in This Space	Appropriated				Expended 1994	
		for 1995	for 1994	for 1994 By Emergency Appropriation	Total for 1994 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
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx







**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations – Excluded from "CAPS"	Do Not Write in This Space	Appropriated				Expended 1994	
		for 1995	for 1994	for 1994 By Emergency Appropriation	Total for 1994 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		52,500.00	63,200.00		63,200.00	63,200.00	
Inter–Municipal Health Contracts for Local Community Health Services							
Health and Welfare Board of Health							
Salaries and Wages		126,630.00	156,356.00		156,356.00	156,356.00	
Other Expenses		36,176.00	46,050.00		46,050.00	46,050.00	
Board of Health – Bequest from Estate of Helen G. Rabone							
Other Expenses			2,000.00		2,000.00	2,000.00	
Jersey Fresh Grant Other Expenses			350.00		350.00	350.00	
Police Bicycle Unit Other Expenses			710.00		710.00		710.00

**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations – Excluded from "CAPS"	Do Not Write in This Space	Appropriated				Expended 1994	
		for 1995	for 1994	for 1994 By Emergency Appropriation	Total for 1994 As Modified By All Transfers	Paid or Charged	Reserved
<u>Public and Private Programs Offset by Revenues</u>	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		13,326.00	17,314.00		17,314.00	17,314.00	
Supplemental Fire Services Program (c. 295, P.L. 1985)							
State Share							
Fire							
Salaries and Wages			8,062.00		8,062.00	8,062.00	
Borough Share							
Fire							
Salaries and Wages			50,108.00		51,308.00	51,308.00	
Other Expenses			17,791.00		17,791.00	17,791.00	
Safe and Secure Communities Program							
Police							
Other Expenses			20,000.00		20,000.00	20,000.00	
Borough Share							
Police							
Other Expenses			5,000.00		5,000.00	5,000.00	

**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations – Excluded from "CAPS"	Do Not Write in This Space	Appropriated				Expended 1994	
		for 1995	for 1994	for 1994 By Emergency Appropriation	Total for 1994 As Modified By All Transfers	Paid or Charged	Reserved
<u>Public and Private Programs Offset by Revenues (continued)</u>	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	
Borough Share							
Police							
Salaries and Wages			74,218.00		74,218.00	74,218.00	
Other Expenses			30,288.00		30,288.00	30,288.00	
Drunk Driving Enforcement Fund							
Police							
Salaries and Wages		3,485.00	1,987.00		1,987.00	1,987.00	
Recycling Tonnage Grant							
Garbage Removal							
Other Expenses		12,033.00	15,768.00		15,768.00	15,768.00	
Alcohol Education and Rehabilitation Fund							
Salaries and Wages			837.48				

**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations – Excluded from *CAPS* (continued)	Do Not Write in This Space	Appropriated				Expended 1994	
		for 1995	for 1994	for 1994 By Emergency Appropriation	Total for 1994 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 and Drug Abuse Grant (M.A.A.S.A.)							
State Share		31,526.00	23,948.00		23,948.00	23,948.00	
Borough Share		7,882.00	5,987.00		5,987.00	5,987.00	
Emergency Road Repair Aid Grant			11,579.30		11,579.30		11,579.30
Municipal Purpose Tax Assistance Act							
Board of Health							
Salaries and Wages			14,806.00		14,806.00	14,806.00	
Clean Communities Program							
Salaries and Wages		10,871.00					
Other Expenses		2,000.00					
<b>Total Operations – Excluded from *CAPS*</b>	<b>60023-00</b>	<b>2,034,658.48</b>	<b>2,217,320.30</b>		<b>2,220,270.30</b>	<b>2,199,843.64</b>	<b>20,426.66</b>
Detail:							
Salaries & Wages	60023-11	333,753.48	525,397.00		526,597.00	522,751.67	3,845.33
Other Expenses	60023-99	1,700,905.00	1,691,923.30		1,693,673.30	1,677,091.97	16,581.33



**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements – Excluded from "CAPS"	Do Not Write in This Space	Appropriated				Expended 1994	
		for 1995	for 1994	for 1994 By Emergency Appropriation	Total for 1994 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	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		15,332.00	15,332.00	
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>60002 – 77</b>	1,283,627.00	1,860,432.00		1,860,432.00	1,860,432.00	

**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service – Excluded from "CAPS"	Do Not Write in This Space	Appropriated				Expended 1994	
		for 1995	for 1994	for 1994 By Emergency Appropriation	Total for 1994 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	62501-00	695,000.00	695,000.00		695,000.00	695,000.00	XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	62510-00						XXXXXXXXXXXX.XX
Interest on Bonds	62512-00	444,490.00	491,947.00		491,947.00	489,938.79	XXXXXXXXXXXX.XX
Interest on Notes	62520-00						XXXXXXXXXXXX.XX
<b>Green Trust Loan Program:</b>	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		347,785.00	357,948.00		357,948.00	345,161.95	XXXXXXXXXXXX.XX
Principal on Loan		519,302.00	504,312.00		504,312.00	504,308.26	XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
<b>Total Municipal Debt Service – Excluded from "CAPS"</b>	<b>60003-00</b>	<b>2,006,577.00</b>	<b>2,049,207.00</b>		<b>2,049,207.00</b>	<b>2,034,409.00</b>	<b>XXXXXXXXXXXX.XX</b>

**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges – Municipal – Excluded from "CAPS"	Do Not Write in This Space	Appropriated				Expended 1994	
		for 1995	for 1994	for 1994 By Emergency Appropriation	Total for 1994 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	25,000.00	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
<b>Total Deferred Charges – Municipal – Excluded from "CAPS"</b>	<b>60024-00</b>		<b>25,000.00</b>	<b>xxxxxxxxxxxx.xx</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>xxxxxxxxxxxx.xx</b>
(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	5,324,862.48	6,151,959.30		6,154,909.30	6,119,684.64	20,426.66

**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write in This Space	Appropriated				Expended 1994	
		for 1995	for 1994	for 1994 By Emergency Appropriation	Total for 1994 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
<b>Total of Type 1 District School Debt Service – Excluded from "CAPS"</b>	<b>60006-00</b>						<b>xxxxxxxxxxxx.xx</b>
(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
<b>Total of Deferred Charges and Statutory Expenditures – Local School – Excluded from "CAPS"</b>	<b>60007-00</b>						<b>xxxxxxxxxxxx.xx</b>
(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	5,324,862.48	6,151,959.30		6,154,909.30	6,119,684.64	20,426.66
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	15,869,036.48	16,268,674.30		16,268,674.30	15,091,153.00	1,162,723.30
(M) Reserve for Uncollected Taxes	32714-00	947,750.00	902,620.00	xxxxxxxxxxxx.xx	902,620.00	902,620.00	xxxxxxxxxxxx.xx
<b>9. Total General Appropriations</b>	<b>30000-00</b>	<b>16,816,786.48</b>	<b>17,171,294.30</b>		<b>17,171,294.30</b>	<b>15,993,773.00</b>	<b>1,162,723.30</b>

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	Do Not Write In This Space	Anticipated		Realized in Cash in 1994
		1995	1994	
Operating Surplus Anticipated	91101-00	328,712.00	340,805.00	340,805.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	91102-00			
<b>Total Operating Surplus Anticipated</b>		<b>328,712.00</b>	<b>340,805.00</b>	<b>340,805.00</b>
Rents	91103-00	1,100,000.00	1,100,000.00	1,225,747.80
Fire Hydrant Service	91104-00	58,600.00	58,600.00	63,031.84
Miscellaneous	91105-00	40,000.00	20,000.00	93,803.05
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	91106-00			
<b>Total Water Utility Revenues</b>	<b>91107-00</b>	<b>1,527,312.00</b>	<b>1,519,405.00</b>	<b>1,723,387.69</b>

\* 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 1994	
		for 1995	for 1994	for 1994 By Emergency Appropriation	Total for 1994 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Salaries & Wages	92101-11	349,033.00	331,301.00		331,301.00	324,238.60	7,062.40
Other Expenses	92101-99	480,583.00	477,628.00		477,628.00	416,569.08	61,058.92
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Down Payments on Improvements	92102-77						
Capital Improvement Fund	92102-77	475,000.00	385,000.00	xxxxxxxxxxx.xx	385,000.00	385,000.00	
Capital Outlay	92102-77						
Reserve for Filtration System		100,000.00	200,000.00		200,000.00	200,000.00	
<b>Debt Service</b>	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Payment of Bond Principal	92103-00	30,000.00	30,000.00		30,000.00	30,000.00	xxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	92103-00	25,696.00	28,476.00		28,476.00	26,586.00	xxxxxxxxxxx.xx
Interest on Bonds	92104-00						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 1994	
		for 1995	for 1994	for 1994 By Emergency Appropriation	Total for 1994 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	40,000.00		40,000.00		40,000.00
Social Security System (O.A.S.I.)	92107-00	27,000.00	27,000.00		27,000.00	24,244.88	2,755.12
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
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>92109-00</b>	<b>1,527,312.00</b>	<b>1,519,405.00</b>		<b>1,519,405.00</b>	<b>1,406,638.56</b>	<b>110,876.44</b>



DEDICATED ELECTRIC

UTILITY BUDGET – (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	Do Not Write in This Space	Appropriated				Expended 1994	
		for 1995	for 1994	for 1994 By Emergency Appropriation	Total for 1994 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Salaries & Wages	92 01-11	828,895.00	790,399.00		790,399.00	745,196.88	45,202.12
Other Expenses	92 01-99	6,551,215.00	6,763,220.00		6,763,220.00	5,242,766.09	1,520,453.91
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Down Payments on Improvements	92 02-77						
Capital Improvement Fund	92 02-77	465,000.00	800,000.00	xxxxxxxxxxx.xx	800,000.00	800,000.00	
Capital Outlay	92 02-77						
<b>Debt Service</b>	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Payment of Bond Principal	92 03-00						xxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	92 03-00						xxxxxxxxxxx.xx
Interest on Bonds	92 04-00						xxxxxxxxxxx.xx
Interest on Notes	92 04-00						xxxxxxxxxxx.xx
							xxxxxxxxxxx.xx

DEDICATED ELECTRIC

UTILITY BUDGET – (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	Do Not Write in This Space	Appropriated				Expended 1994	
		for 1995	for 1994	for 1994 By Emergency Appropriation	Total for 1994 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	76,000.00	76,000.00		76,000.00		76,000.00
Social Security System (O.A.S.I.)	92 07-00	63,500.00	60,500.00		60,500.00	56,247.44	4,252.56
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	9,184,610.00	9,690,119.00		9,690,119.00	8,044,210.41	1,645,908.59

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 1994
	1995	1994	
Assessment Cash			
Deficit ( _____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 1994 Paid or Charged
	1995	1994	
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 1995 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, 1994**

ASSETS		
Cash and Investments	1110100	9,496,220.53
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxx.xx
Taxes Receivable	1110300	352,337.37
Tax Title Liens Receivable	1110400	43,855.82
Property Acquired by Tax Title Lien Liquidation	1110500	33,300.00
Other Receivables	1110600	67,704.06
Deferred Charges Required to be in 1995 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 1995	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>9,993,417.78</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	3,140,494.33
Reserves for Receivables	2110200	497,197.25
Surplus	2110300	6,355,726.20
<b>Total Liabilities, Reserves and Surplus</b>		<b>9,993,417.78</b>

School Tax Levy Unpaid	2220100	435,931.00
Less: School Tax Deferred	2220200	None
*Balance Included in Above "Cash Liabilities"	2220300	435,931.00

		YEAR 1994	YEAR 1993
Surplus Balance, January 1st	2310100	6,773,103.81	5,796,926.80
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes *(Percentage collected: 1994 – 97.79%, 1993 – 98.85%)	2310200	28,809,859.42	27,895,516.92
Delinquent Taxes	2310300	469,649.74	310,490.66
Other Revenues and Additions to Income	2310400	7,854,320.95	7,493,351.86
<b>Total Funds</b>	<b>2310500</b>	<b>43,906,933.92</b>	<b>41,496,286.24</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	16,253,876.30	14,140,798.99
School Taxes (Including Local and Regional)	2310700	16,347,771.00	15,461,436.00
County Taxes (Including Added Tax Amounts)	2310800	4,859,974.72	4,791,964.24
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	89,585.70	328,983.20
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>37,551,207.72</b>	<b>34,723,182.43</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>37,551,207.72</b>	<b>34,723,182.43</b>
<b>Surplus Balance – December 31st</b>	<b>2311400</b>	<b>6,355,726.20</b>	<b>6,773,103.81</b>

\* Nearest even Percentage may be used

**Proposed Use of Current Fund Surplus in 1995 Budget**

Surplus Balance December 31, 1994	2311500	6,355,726.20
Current Surplus Anticipated in 1995 Budget	2311600	1,354,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>5,001,726.20</b>

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

1995

**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)  
1995**

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 – 1995					6 TO BE FUNDED IN FUTURE YEARS
				5a 1995 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Four Dump Trucks		120,000			120,000				
Americans With Disabilities		1,500,000	75,000		150,000				1,275,000
Reconstruction of Keep Street		560,000	37,500		522,500				
Reconstruction of East Street		300,000			30,000				270,000
Reconstruction of Danforth Road		366,000			266,000		100,000		
Kings Road Sidewalks		200,000			20,000				180,000
Improve Parking Lots #3 and #4		110,000	50,000		60,000				
Library Security System		15,127			15,127				
Museum Improvements		200,000			100,000				100,000
<b>Total General Capital</b>		<b>3,371,127</b>	<b>162,500</b>		<b>1,283,627</b>		<b>100,000</b>		<b>1,825,000</b>

**CAPITAL BUDGET (Current Year Action)  
1995**

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 -- 1995					6 TO BE FUNDED IN FUTURE YEARS
				5a 1995 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Reserve for Filtration System		2,000,000	1,700,000	100,000					200,000
Green Village Main		279,000	229,000		50,000				
Greenwood Avenue Main		370,000	270,000		50,000				50,000
Keep Street Reconstruction		150,000			150,000				
Vehicle Storage Garage		25,000			25,000				
Midwood Tank Repair		165,000			165,000				
Replace Water Utility Truck		35,000			35,000				
<b>Total Water Capital</b>		<b>3,024,000</b>	<b>2,199,000</b>	<b>100,000</b>	<b>475,000</b>				<b>250,000</b>
Replace Bucket Truck		115,000			115,000				
Vehicle Storage Shed		85,000			85,000				
Circuit Reconstruction		300,000			150,000				150,000
15 KV Feeder Breakers		85,000			85,000				
Reserve for Future Projects		30,000			30,000				
<b>Total Electric Capital</b>		<b>615,000</b>			<b>465,000</b>				<b>150,000</b>
<b>TOTALS -- ALL PROJECTS</b>		<b>7,010,127</b>	<b>2,361,500</b>	<b>100,000</b>	<b>2,223,627</b>		<b>100,000</b>		<b>2,225,000</b>

**6 YEAR CAPITAL PROGRAM – 1995 – 2000**

**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 1995	5b 1996	5c 1997	5d 1998	5e 1999	5f 2000
Four Dump Trucks		120,000	1995	120,000					
Americans With Disabilities		1,500,000	1996	150,000	1,275,000				
Reconstruction of Keep Street		560,000	1996	522,500					
Reconstruction of East Street		300,000	1996	30,000	270,000				
Reconstruction of Danforth Road		366,000	1995	366,000					
Kings Road Sidewalks		200,000	1996	20,000	180,000				
Improve Parking Lots #3 and #4		110,000	1995	60,000					
Library Security System		15,127	1995	15,127					
Museum Improvements		200,000	1996	100,000	100,000				
Underground Storage Tanks		700,000	1996		100,000				
Inflow and Infiltration		450,000	1997		100,000	100,000			
<b>Total General Capital</b>		<b>4,521,127</b>		<b>1,383,627</b>	<b>2,025,000</b>	<b>100,000</b>			

**6 YEAR CAPITAL PROGRAM – 1995 – 2000**

**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 1995	5b 1996	5c 1997	5d 1998	5e 1999	5f 2000
Reserve for Filtration System		2,000,000	1997	100,000	100,000	100,000			
Green Village Main		279,000	1996	50,000					
Greenwood Avenue Main		370,000	1996	50,000	50,000				
Keep Street Reconstruction		150,000	1996	150,000					
Vehicle Storage Garage		25,000	1996	25,000					
Midwood Tank Repair		165,000	1996	165,000					
Replace Water Utility Truck		35,000	1995	35,000					
<b>Total Water Capital</b>		<b>3,024,000</b>		<b>575,000</b>	<b>150,000</b>	<b>100,000</b>			
Replace Bucket Truck		115,000	1995	115,000					
Vehicle Storage Shed		85,000	1996	85,000					
Circuit Reconstruction		300,000	1997	150,000	150,000				
15 KV Feeder Breakers		85,000	1996	85,000					
Reserve for Future Projects		30,000	1996	30,000					
<b>Total Electric Capital</b>		<b>615,000</b>		<b>465,000</b>	<b>150,000</b>				
<b>TOTALS – ALL PROJECTS</b>		<b>8,160,127</b>		<b>2,423,627</b>	<b>2,325,000</b>	<b>200,000</b>			

**6 YEAR CAPITAL PROGRAM – 1995 – 2000**  
**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 1995	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Four Dump Trucks	120,000			120,000						
Americans With Disabilities	1,500,000			150,000			1,275,000			
Reconstruction of Keep Street	560,000			522,500						
Reconstruction of East Street	300,000			300,000						
Reconstruction of Danforth Road	366,000			266,000		100,000				
Kings Road Sidewalks	200,000			200,000						
Improve Parking Lots #3 and #4	110,000			60,000						
Library Security System	15,127			15,127						
Museum Improvements	200,000			200,000						
Underground Storage Tanks	700,000			100,000						
Inflow and Infiltration	450,000			200,000						
<b>Total General Capital</b>	<b>4,521,127</b>			<b>2,133,627</b>		<b>100,000</b>	<b>1,275,000</b>			

**6 YEAR CAPITAL PROGRAM – 1995 – 2000**  
**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 1995	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Reserve for Filtration System	2,000,000	100,000	200,000							
Green Village Main	279,000			50,000						
Greenwood Avenue Main	370,000			100,000						
Keep Street Reconstruction	150,000			150,000						
Vehicle Storage Garage	25,000			25,000						
Midwood Tank Repair	165,000			165,000						
Replace Water Utility Truck	35,000			35,000						
<b>Total Water Capital</b>	<b>3,024,000</b>	<b>100,000</b>	<b>200,000</b>	<b>525,000</b>						
Replace Bucket Truck	115,000			115,000						
Vehicle Storage Shed	85,000			85,000						
Circuit Reconstruction	300,000			300,000						
15 KV Feeder Breakers	85,000			85,000						
Reserve for Future Projects	30,000			30,000						
<b>Total Electric Capital</b>	<b>615,000</b>			<b>615,000</b>						
<b>TOTALS – ALL PROJECTS</b>	<b>8,160,127</b>	<b>100,000</b>	<b>200,000</b>	<b>3,273,627</b>		<b>100,000</b>	<b>1,275,000</b>			

**SECTION 2 – UPON ADOPTION FOR YEAR 1995**  
(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 authorization of the amount of:

- (a) \$ 8,381,802.00 (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  
MULLINS  
DALENA  
DUNNE  
BARBATO  
COVIELLO

Nays { NONE

Abstained { NONE

Absent { NONE

**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated	40003-10	\$	1,354,000.00
Miscellaneous Revenues Anticipated	40004-10	\$	6,955,984.48
Receipts from Delinquent Taxes	41419-10	\$	125,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>41415-10</b>	<b>\$</b>	<b>8,381,802.00</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 44	40010-10	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	41416-10	\$	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		<b>\$</b>	
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	41416-10	\$	
<b>Total Revenues</b>	<b>40000-10</b>	<b>\$</b>	<b>16,816,786.48</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		\$ 9,860,174.00
(e) Deferred Charges and Statutory Expenditures – Municipal		\$ 684,000.00
(f) Judgements		\$
<b>Excluded from "CAPS"</b>	XXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations – Total Operations Excluded from "CAPS"		\$ 2,034,658.48
(c) Capital Improvements		\$ 1,283,627.00
(d) Municipal Debt Service		\$ 2,006,577.00
(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)		\$ 947,750.00
<b>6. SCHOOL APPROPRIATIONS – TYPE I SCHOOL DISTRICTS ONLY (N.J.S 40A:4–13)</b>		\$
<b>Total Appropriations</b>		\$ 16,816,786.48

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 April, 1995. 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 1995 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

*Joseph Sebesta*  
Clerk

Certified by me  
This 10th day of April, 1995