

1996 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 1996 BUDGET)

MUNICIPALITY: BOROUGH OF MADISON COUNTY: MORRIS

<u>Gary E. Ruckelshaus</u> Mayor's Name	<u>12/31/99</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Dennis G. Mullins</u>	<u>12/31/98</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>
<u>Bruce Galten</u>	<u>12/31/98</u>

ADOPTED COPY

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 1996 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")

1996 MUNICIPAL BUDGET

Municipal Budget of the Borough of Madison County of Morris for the Fiscal Year 1996.

APR 16 10 32 AM '96
DIV. OF LOCAL GOV'T
SERVICES

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

11th day of March, 1996

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 11th day of March, 1996

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 11th day of March, 1996

John D. Cassells
Registered Municipal Accountant
Denville, New Jersey 07834
Address
P.O. Box 541
Address
(201) 625-2920
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 11th day of March, 1996

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: _____ 1996

By: _____

Dated: _____ 1996

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 1996

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 1996;

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

in the issue of March 21 , 1996

The Governing Body of the Borough of Madison does hereby approve the following as the Budget for the year 1996:

RECORDED VOTE
(Insert last name)

Ayes { Mullins
 Dalena
 Dunne
 Barbato
 Coviello
 Galton

Nays { None

Abstained { None

Absent { None

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Madison , County of Morris , on March 11 , 1996.

A Hearing on the Budget and Tax Resolution will be held at Hartley Dodge Memorial , on April 8 , 1996 at 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 1996 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT – (Continued)

SUMMARY OF 1995 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Electric Utility	Utility
Budget Appropriations – Adopted Budget	16,816,786.48	1,527,312.00	9,184,610.00	
Budget Appropriations Added by N.J.S. 40A:4-87	30,533.05			
Emergency Appropriations				
Total Appropriations	16,847,319.53	1,527,312.00	9,184,610.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	15,724,701.65	1,454,190.12	7,667,253.91	
Reserved	1,091,189.27	71,262.50	1,517,356.09	
Unexpended Balances Canceled	31,428.61	1,859.38		
Total Expenditures and Unexpended Balances Canceled	16,847,319.53	1,527,312.00	9,184,610.00	
Overexpenditures *	None	None	None	

* See Budget Appropriation Items so marked to the right of column "Expended 1995 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 1995</td> <td style="width: 20%; text-align: right;">\$16,816,786.48</td> </tr> <tr> <td colspan="2">Modifications:</td> </tr> <tr> <td colspan="2">Deductions:</td> </tr> <tr> <td style="padding-left: 20px;">Reserve for Uncollected Taxes</td> <td style="text-align: right;">\$ 947,750.00</td> </tr> <tr> <td style="padding-left: 20px;">Appropriations Excluded from "CAP":</td> <td></td> </tr> <tr> <td style="padding-left: 40px;">Operations</td> <td style="text-align: right;">2,034,658.48</td> </tr> <tr> <td style="padding-left: 40px;">Capital Improvements</td> <td style="text-align: right;">1,283,627.00</td> </tr> <tr> <td style="padding-left: 40px;">Municipal Debt Service</td> <td style="text-align: right;">2,006,577.00</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">6,272,612.48</td> </tr> <tr> <td>Amount on Which "CAP" is Applied</td> <td style="text-align: right; 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CURRENT FUND – ANTICIPATED REVENUES

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 1995
		1996	1995	
1. Surplus Anticipated	41910-00	2,009,387.00	1,354,000.00	1,354,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	41911-00			
Total Surplus Anticipated	40003-00	2,009,387.00	1,354,000.00	1,354,000.00
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	31,719.30
Other	41109-00	2,000.00	3,000.00	7,904.50
Fees and Permits	41217-00	60,000.00	60,000.00	94,149.75
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	41301-00	150,000.00	150,000.00	204,552.00
Other	41306-00			
Interest and Costs on Taxes	41421-00	21,000.00	36,000.00	61,668.18
Interest and Costs on Assessments	41422-00			
Parking Meters	41701-00	15,000.00	15,000.00	25,916.00
Interest on Investments and Deposits	41706-00	220,000.00	220,000.00	670,605.07
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	20,832.00
Tennis Court Fees		3,000.00	4,000.00	3,416.00
Cablevision Franchise Fees		10,000.00	10,000.00	17,825.82

CURRENT FUND – ANTICIPATED REVENUES – (Continued)

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 1995
		1996	1995	
3. Miscellaneous Revenues – Section A: Local Revenues (continued):				
Summer Theater		3,000.00	4,000.00	3,820.00
Sewer Fees on Tax Exempt Property		190,000.00	190,000.00	220,766.80
Total Section A: Local Revenues		1,904,000.00	1,922,000.00	2,563,175.42

CURRENT FUND – ANTICIPATED REVENUES – (Continued)

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 1995
		1996	1995	
3. Miscellaneous Revenues – Section B: State Aid Without Offsetting Appropriations				
Depressed Rural Centers Aid (N.J.S.A. 52:27D–165 et. seq.)	41547–00	xxxxxx.xx		
Franchise and Gross Receipts Taxes (N.J.S.A. 54:30A–24.1 et seq.)	41414–00	455,114.00	455,340.00	455,340.00
Supplemental Gross Receipts and Franchise Tax – Current Year	41432–00	16,610.00	56,502.00	56,502.00
Supplemental Gross Receipts and Franchise Tax – Reserved	41432–00	7,811.00	26,725.00	26,725.00
Legislative Initiative Municipal Block Grant – Current Year	41566–00	67,663.00	67,663.00	67,663.00
Legislative Initiative Municipal Block Grant – Reserved	41566–00	67,663.00		
Discretionary Supplemental Municipal Property Tax Relief Act (N.J.S.A. 52:27D–118.35)	41562–00			
Consolidated Municipal Property Tax Relief Aid	41567–00	494,024.00	531,910.00	494,024.00
Aid to Densely Populated Municipalities	41563–00			
Total Section B: State Aid Without Offsetting Appropriations	xxxxxxxx	1,108,885.00	1,138,140.00	1,100,254.00

CURRENT FUND – ANTICIPATED REVENUES – (Continued)

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 1995
		1996	1995	
3. Miscellaneous Revenues – Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services – Additional Revenues Offset with Appropriations (N.J.S. 40A:4–45.3h):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Inter–Municipal Health Contracts for Local Community Health Services		184,109.00	188,559.00	170,869.75
Inter–Municipal Agreements for "Southeast Morris Project Community Pride" (S.L.E.P.A.)		52,500.00	52,500.00	52,500.00
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	236,609.00	241,059.00	223,369.75

CURRENT FUND – ANTICIPATED REVENUES – (Continued)

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 1995
		1996	1995	
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	41548-00	2,896.00	3,416.00	3,416.00
State Aid – Highway Lighting	41504-00			
N.J. Transportation Trust Fund Authority Act	41555-00			
Recycling Tonnage Grant	41552-00	14,263.86	12,033.00	12,033.00
Drunk Driving Enforcement Fund	41543-00	7,958.19	3,485.00	3,485.00
Clean Communities Program	41543-00	18,499.00	13,433.00	13,433.00
Alcohol Education and Rehabilitation Fund	41541-00		3,739.53	3,739.53
Municipal Alliance on Alcoholism and Drug Abuse				
Safe and Secure Communities Program – P.L. 1994, Chapter 220				
Neighborhood Preservation – Balanced Housing	41574-00			
Handicapped Recreation Opportunities Grant	41575-00			
Small Cities Grant	41576-00			
Public Health Priority Funding Act of 1977 Contracted Municipalities' Share		9,430.00	11,226.00	11,226.00
Alcohol and Drug Abuse Grant (M.A.A.S.A.)		23,596.00	31,526.00	31,526.00

CURRENT FUND – ANTICIPATED REVENUES – (Continued)

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 1995
		1996	1995	
Summary of Revenues				
	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
1. Surplus Anticipated (Sheet 4, #1)		2,009,387.00	1,354,000.00	1,354,000.00
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		1,904,000.00	1,922,000.00	2,563,175.42
Total Section B: State Aid Without Offsetting Appropriations		1,108,885.00	1,138,140.00	1,100,254.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		120,000.00	140,000.00	156,449.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services – Interlocal Muni. Service Agreements				
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services – Additional Revenues		236,609.00	241,059.00	223,369.75
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services – Public and Private Revenues		76,643.05	78,858.53	78,858.53
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services – Other Special Items		4,375,428.00	3,466,460.00	3,484,015.31
Total Miscellaneous Revenues	40004-00	7,821,565.05	6,986,517.53	7,606,122.01
4. Receipts from Delinquent Taxes	41419-00	125,000.00	125,000.00	343,280.06
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	9,955,952.05	8,465,517.53	9,303,402.07
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	8,300,987.00	8,381,802.00	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	8,300,987.00	8,381,802.00	8,473,352.41
7. Total General Revenues	40000-00	18,256,939.05	16,847,319.53	17,776,754.48

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations – within "CAPS"	Do Not Write in This Space	Appropriated				Expended 1995	
		for 1996	for 1995	for 1995 By Emergency Appropriation	Total for 1995 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and Executive							
Salaries and Wages		213,830.00	199,320.00		199,320.00	199,320.00	
Other Expenses:							
Miscellaneous Other Expenses		56,440.00	45,035.00		45,035.00	24,743.57	20,291.43
Municipal Support		110,645.00	93,137.00		93,137.00	88,723.74	4,413.26
Elections							
Salaries and Wages		850.00	1,440.00		1,440.00	356.37	1,083.63
Other Expenses		5,860.00	5,860.00		5,860.00	4,474.14	1,385.86
Finance Department							
Tax Collector							
Salaries and Wages		55,368.00	53,507.00		53,507.00	50,330.07	3,176.93
Other Expenses		12,725.00	12,975.00		12,975.00	9,348.28	3,626.72
Financial Administration							
Salaries and Wages		96,908.00	92,707.00		92,707.00	88,566.45	4,140.55
Other Expenses		24,000.00	29,100.00		29,100.00	26,247.38	2,852.62
Annual Audit		20,000.00	20,400.00		20,400.00		20,400.00

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations – within "CAPS" – (continued)	Do Not Write in This Space	Appropriated				Expended 1995	
		for 1996	for 1995	for 1995 By Emergency Appropriation	Total for 1995 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (CONTINUED)							
Downtown Development							
Salaries and Wages		20,000.00	20,000.00		20,000.00	18,279.34	1,720.66
Assessment of Taxes							
Salaries and Wages		55,032.00	52,899.00		52,899.00	51,588.36	1,310.64
Other Expenses		22,800.00	22,000.00		22,000.00	19,861.03	2,138.97
Legal Services and Costs							
Other Expenses		127,875.00	137,875.00		137,875.00	115,926.54	21,948.46
Public Buildings and Grounds							
Salaries and Wages		99,147.00	99,365.00		100,365.00	99,182.05	1,182.95
Other Expenses		158,360.00	193,010.00		193,010.00	128,627.91	64,382.09
Municipal Land Use Law (N.J.S. 40:55D-1)							
Planning Board							
Salaries and Wages		35,483.00	34,359.00		34,359.00	33,809.09	549.91
Other Expenses		64,810.00	39,710.00		39,710.00	26,647.38	13,062.62

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations – within "CAPS" – (continued)	Do Not Write in This Space	Appropriated				Expended 1995	
		for 1996	for 1995	for 1995 By Emergency Appropriation	Total for 1995 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (CONTINUED)							
Zoning Board of Adjustment							
Salaries and Wages		20,401.00	19,544.00		19,544.00	19,047.51	496.49
Other Expenses		21,750.00	25,350.00		25,350.00	13,236.67	12,113.33
Engineering Services and Costs							
Salaries and Wages		97,543.00	123,495.00		119,995.00	92,524.11	27,470.89
Other Expenses		10,000.00	20,800.00		20,800.00	17,421.70	3,378.30
Environmental Commission (N.J.S. 40:56A-1 et seq.)							
Other Expenses		1,750.00	550.00		550.00	265.00	285.00
Shade Tree							
Other Expenses		104,625.00	111,425.00		111,425.00	102,667.19	8,757.81
Historic Preservation							
Other Expenses		7,550.00	3,800.00		3,800.00	3,034.77	765.23

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations – within "CAPS" – (continued)	Do Not Write in This Space	Appropriated				Expended 1995	
		for 1996	for 1995	for 1995 By Emergency Appropriation	Total for 1995 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (CONTINUED)							
Insurance							
Group Insurance Plans for Employees		581,437.00	711,391.00		711,391.00	711,391.00	
Other Insurance		291,060.00	265,297.00		265,297.00	250,615.21	14,681.79
PUBLIC SAFETY:							
Fire							
Salaries and Wages		659,137.00	581,020.00		584,520.00	583,098.42	1,421.58
Other Expenses:							
Fire Hydrant Service		58,600.00	58,600.00		58,600.00	58,600.00	
Miscellaneous Other Expenses		98,050.00	86,866.00		86,866.00	74,787.05	12,078.95
Police							
Salaries and Wages		2,220,792.00	2,143,768.00		2,158,768.00	2,155,332.93	3,435.07
Other Expenses		248,250.00	259,118.00		299,118.00	258,747.52	40,370.48
Uniform Fire Safety Act							
Fire Official Safety Code							
Salaries and Wages		59,012.00	56,504.00		56,504.00	55,865.90	638.10
Other Expenses		3,400.00	20,536.00		20,536.00	9,476.76	11,059.24

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write in This Space	Appropriated				Expended 1995	
		for 1996	for 1995	for 1995 By Emergency Appropriation	Total for 1995 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations – within "CAPS" – (continued)							
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	2,150.00		2,150.00	2,061.75	88.25
Project Community Pride							
Salaries and Wages		61,223.00	62,098.00		62,098.00	53,772.44	8,325.56
Other Expenses		8,725.00	8,925.00		8,925.00	6,971.99	1,953.01
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		22,449.00	21,799.00		21,799.00	20,798.70	1,000.30
Other Expenses		1,447,246.00	1,417,876.00		1,377,876.00	1,259,276.28	118,599.72

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations – within "CAPS" – (continued)	Do Not Write in This Space	Appropriated				Expended 1995	
		for 1996	for 1995	for 1995 By Emergency Appropriation	Total for 1995 As Modified By All Transfers	Paid or Charged	Reserved
SANITATION: (CONTINUED)							
Sewer Department							
Salaries and Wages		217,476.00	211,595.00		211,595.00	206,912.63	4,682.37
Other Expenses		59,803.00	55,303.00		55,303.00	45,911.56	9,391.44
Public Works							
Salaries and Wages		1,235,129.00	1,137,988.00		1,121,988.00	1,107,761.01	14,226.99
Other Expenses		538,300.00	454,083.00		454,083.00	382,138.90	71,944.10
HEALTH AND WELFARE:							
Board of Health							
Salaries and Wages		165,337.00	158,237.00		158,237.00	143,394.32	14,842.68
Other Expenses		49,017.00	45,205.00		45,205.00	33,283.30	11,921.70
Dog Regulation							
Salaries and Wages		3,000.00	4,000.00		4,000.00	900.00	3,100.00
Other Expenses		6,034.00	8,335.00		8,335.00	8,335.00	
Administration of Public Assistance							
Salaries and Wages		31,452.00	30,279.00		30,279.00	30,241.90	37.10
Other Expenses		715.00	705.00		705.00	534.20	170.80

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations – within "CAPS" – (continued)	Do Not Write in This Space	Appropriated				Expended 1995	
		for 1996	for 1995	for 1995 By Emergency Appropriation	Total for 1995 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		56,748.00	54,108.00		54,108.00	50,389.88	3,718.12
Other Expenses		46,250.00	71,300.00		71,300.00	63,282.81	8,017.19
Celebration of Public Events, Anniversary or Holiday							
Other Expenses		2,900.00	1,800.00		1,800.00	1,328.75	471.25
Parks Committee							
Other Expenses		41,200.00					
Senior Citizens' Programs							
Salaries and Wages		46,226.00	54,859.00		54,859.00	50,572.50	4,286.50
Other Expenses		17,934.00	11,560.00		11,560.00	9,870.06	1,689.94
Teen Center							
Salaries and Wages		26,500.00	12,000.00		15,400.00	15,400.00	
Other Expenses		7,100.00	9,100.00		5,700.00	5,333.52	366.48

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write in This Space	Appropriated				Expended 1995	
		for 1996	for 1995	for 1995 By Emergency Appropriation	Total for 1995 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 1995	
		for 1996	for 1995	for 1995 By Emergency Appropriation	Total for 1995 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	117,000.00	189,200.00		189,200.00		189,200.00
Social Security System (O.A.S.I.)	32703-00	290,000.00	278,000.00		278,000.00	243,936.33	34,063.67
Consolidated Police and Firemen's Pension Fund	32705-00	26,000.00	24,000.00		24,000.00	24,000.00	
Police and Firemen's Retirement System of N.J.	32706-00	274,000.00	192,800.00		192,800.00	1,960.13	190,839.87
Total Deferred Charges and Statutory Expenditures – Municipal within "CAPS"	30004-00	707,000.00	684,000.00		684,000.00	269,896.46	414,103.54
(G) Cash Deficit of Preceeding Year	32710-00						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	10,877,843.00	10,544,174.00		10,544,174.00	9,503,924.83	1,040,249.17

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations – Excluded from "CAPS"	Do Not Write in This Space	Appropriated				Expended 1995	
		for 1996	for 1995	for 1995 By Emergency Appropriation	Total for 1995 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	xxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Total Uniform Construction Code Appropriations	xxxxxx	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 1995	
		for 1996	for 1995	for 1995 By Emergency Appropriation	Total for 1995 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		12,326.00	14,642.00		14,642.00	14,642.00	
Drunk Driving Enforcement Fund							
Police							
Salaries and Wages		7,958.19	3,485.00		3,485.00	3,485.00	
Recycling Tonnage Grant							
Garbage Removal							
Other Expenses		14,263.86	12,033.00		12,033.00	12,033.00	
Alcohol Education and Rehabilitation Fund							
Salaries and Wages			3,739.53		3,739.53	3,739.53	
Alcohol and Drug Abuse Grant (M.A.A.S.A.)							
State Share		23,596.00	31,526.00		31,526.00	31,526.00	
Borough Share		5,899.00	7,882.00		7,882.00	7,882.00	

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements – Excluded from "CAPS"	Do Not Write in This Space	Appropriated				Expended 1995	
		for 1996	for 1995	for 1995 By Emergency Appropriation	Total for 1995 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						
Total Capital Improvements Excluded from "CAPS"	60002-77	1,542,550.00	1,283,627.00		1,283,627.00	1,283,627.00	

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write in This Space	Appropriated				Expended 1995	
		for 1996	for 1995	for 1995 By Emergency Appropriation	Total for 1995 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
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			XXXXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expend- itures – Local School – Excluded from "CAPS"	60007-00						XXXXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)} – Excluded from "CAPS"	60008-00						XXXXXXXXXXXX.XX
(O) Total General Appropriations – Excluded from "CAPS"	60010-00	6,412,391.05	5,355,395.53		5,355,395.53	5,273,026.82	50,940.10
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	17,290,234.05	15,899,569.53		15,899,569.53	14,776,951.65	1,091,189.27
(M) Reserve for Uncollected Taxes	32714-00	966,705.00	947,750.00	XXXXXXXXXXXX.XX	947,750.00	947,750.00	XXXXXXXXXXXX.XX
9. Total General Appropriations	30000-00	18,256,939.05	16,847,319.53		16,847,319.53	15,724,701.65	1,091,189.27

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write in This Space	Appropriated				Expended 1995	
		for 1996	for 1995	for 1995 By Emergency Appropriation	Total for 1995 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) Within "CAPS" – Including Contingent	30001-00	<i>10,170,843.00</i> 10,147,143.00	9,860,174.00		9,860,174.00	9,234,028.37	626,145.63
Statutory Expenditures	xxxxxxx	707,000.00	684,000.00		684,000.00	269,896.46	414,103.54
(a) Operations – Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Other Operations	xxxxxxx	1,797,686.00	1,737,392.00		1,737,392.00	1,686,451.90	50,940.10
Uniform Construction Code	xxxxxxx						
Interlocal Municipal Service Agreements	xxxxxxx						
Additional Appropriations Offset by Revs.	xxxxxxx	236,609.00	241,059.00		241,059.00	241,059.00	
Public & Private Progs. Offset by Revs.	xxxxxxx	82,542.05	86,740.53		86,740.53	86,740.53	
Total Operations – Excluded from "CAPS"	60023-00	2,116,837.05	2,065,191.53		2,065,191.53	2,014,251.43	50,940.10
(C) Capital Improvements	60002-77	<i>1,542,550.00</i> 1,566,250.00	1,283,627.00		1,283,627.00	1,283,627.00	
(D) Municipal Debt Service	60003-00	2,753,004.00	2,006,577.00		2,006,577.00	1,975,148.39	
(E) Total Deferred Charges (sheet 18 + 28)	xxxxxxx						
(F) Judgements	32711-00						
(G) Cash Deficit	62710-00						
(K) Local District School Purposes	60008-00						
(N) Transferred to Board of Education	62701-00						
(M) Reserve for Uncollected Taxes	32714-00	966,705.00	947,750.00		947,750.00	947,750.00	
Total General Appropriations	30000-00	18,256,939.05	16,847,319.53		16,847,319.53	15,724,701.65	1,091,189.27

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 1995	
		for 1996	for 1995	for 1995 By Emergency Appropriation	Total for 1995 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	371,001.00	349,033.00		349,033.00	347,866.32	1,166.68
Other Expenses	92101-99	473,503.00	480,583.00		480,583.00	452,157.84	28,425.16
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	200,000.00	475,000.00	xxxxxxxxxxx.xx	475,000.00	475,000.00	
Capital Outlay	92102-77						
Reserve for Filtration System		100,000.00	100,000.00		100,000.00	100,000.00	
Debt Service	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Payment of Bond Principal	92103-00	30,000.00	30,000.00		30,000.00	30,000.00	xxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	92103-00						xxxxxxxxxxx.xx
Interest on Bonds	92104-00	23,806.00	25,696.00		25,696.00	23,836.62	xxxxxxxxxxx.xx
Interest on Notes	92104-00						xxxxxxxxxxx.xx
							xxxxxxxxxxx.xx

DEDICATED WATER UTILITY BUDGET – (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Do Not Write in This Space	Appropriated				Expended 1995	
		for 1996	for 1995	for 1995 By Emergency Appropriation	Total for 1995 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Emergency Authorizations	92106-00			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
Emergency Authorizations (N.J.S. 40A:4-55) Damage by Flood or Hurricane	92106-00			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Contribution to:							
Public Employees' Retirement System	92107-00	41,800.00	40,000.00		40,000.00		40,000.00
Social Security System (O.A.S.I.)	92107-00	28,200.00	27,000.00		27,000.00	25,329.34	1,670.66
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	92107-00						
Judgements							
Deficit in Operations in Prior Years	92106-00			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
Surplus (General Budget)	92108-00			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	1,268,310.00	1,527,312.00		1,527,312.00	1,454,190.12	71,262.50

DEDICATED ELECTRIC

UTILITY BUDGET

10. DEDICATED REVENUES FROM ELECTRIC UTILITY	Do Not Write In This Space	Anticipated		Realized in Cash in 1995
		1996	1995	
Operating Surplus Anticipated	91 01-00			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	91 02-00			
Total Operating Surplus Anticipated				
Metered Service		8,541,089.00	9,002,110.00	11,755,571.29
Miscellaneous		200,000.00	182,500.00	844,175.33
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit (General Budget)	91 06-00			
Total Electric Utility Revenues	91 07-00	8,741,089.00	9,184,610.00	12,599,746.62

Use a separate set of sheets for each separate Utility.

DEDICATED ELECTRIC

UTILITY BUDGET – (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	Do Not Write in This Space	Appropriated				Expended 1995	
		for 1996	for 1995	for 1995 By Emergency Appropriation	Total for 1995 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	92 01-11	860,869.00	828,895.00		828,895.00	778,613.53	50,281.47
Other Expenses	92 01-99	6,031,820.00	6,551,215.00		6,551,215.00	5,164,935.91	1,386,279.09
Capital Improvements:	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	500,000.00	465,000.00	xxxxxxxxxxx.xx	465,000.00	465,000.00	
Capital Outlay	92 02-77						
Debt Service:	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 1995	
		for 1996	for 1995	for 1995 By Emergency Appropriation	Total for 1995 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	82,000.00	76,000.00		76,000.00		76,000.00
Social Security System (O.A.S.I.)	92 07-00	66,400.00	63,500.00		63,500.00	58,704.47	4,795.53
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	8,741,089.00	9,184,610.00		9,184,610.00	7,667,253.91	1,517,356.09

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 1995
	1996	1995	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 1995 Paid or Charged
	1996	1995	
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 1996 from Animal Control, 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)~~ *Disposal of forfeited Property*

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, 1995

ASSETS		
Cash and Investments	1110100	10,146,660.15
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxx.xx
Taxes Receivable	1110300	456,983.76
Tax Title Liens Receivable	1110400	26,244.78
Property Acquired by Tax Title Lien Liquidation	1110500	33,300.00
Other Receivables	1110600	108,738.90
Deferred Charges Required to be in 1996 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 1996	1110800	
Total Assets	1110900	10,771,927.59

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,976,310.79
Reserves for Receivables	2110200	625,267.44
Surplus	2110300	7,170,349.36
Total Liabilities, Reserves and Surplus		10,771,927.59

School Tax Levy Unpaid	2220100	0.02
Less: School Tax Deferred	2220200	None
*Balance Included in Above "Cash Liabilities"	2220300	0.02

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

		YEAR 1995	YEAR 1994
Surplus Balance, January 1st	2310100	6,373,924.20	6,773,103.81
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percentage collected: 1995 – 98.11%, 1994 – 97.76%)	2310200	29,408,504.91	28,809,859.42
Delinquent Taxes	2310300	343,280.06	469,649.74
Other Revenues and Additions to Income	2310400	9,106,157.61	8,109,370.72
Total Funds	2310500	45,231,866.78	44,161,983.69
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	15,868,140.92	16,253,876.30
School Taxes (Including Local and Regional)	2310700	17,128,222.50	16,347,771.00
County Taxes (Including Added Tax Amounts)	2310800	4,754,680.00	4,893,099.18
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	310,474.00	293,313.01
Total Expenditures and Tax Requirements	2311100	38,061,517.42	37,788,059.49
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	38,061,517.42	37,788,059.49
Surplus Balance – December 31st	2311400	7,170,349.36	6,373,924.20

* Nearest even Percentage may be used

Proposed Use of Current Fund Surplus in 1996 Budget

Surplus Balance December 31, 1995	2311500	7,170,349.36
Current Surplus Anticipated in 1996 Budget	2311600	2,009,387.00
Surplus Balance Remaining	2311700	5,160,962.36

1996

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)
1996**

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 – 1996					6 TO BE FUNDED IN FUTURE YEARS
				5a 1996 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital:									
Teen and Senior Facility		150,000			150,000				
Green Avenue and Kings Road Intersection		350,000			250,000		100,000		
Reconstruction of Morris Place		300,000			40,000				260,000
Reconstruction of East Street		280,000	30,000		250,000				
Samson Avenue and Kings Road Intersection		120,000			120,000				
Reconstruction of Floyd Street		50,000			50,000				
Spring Garden Brook		130,000			54,850				75,150
Public Works Pickup Truck		23,700			23,700				
Museum of Early Trades Improvements		200,000	100,000		100,000				
Americans with Disabilities Improvements		1,545,000	225,000					1,320,000	
Reserve for Capital Projects		504,000			504,000				
Total General Capital		3,652,700	355,000		1,542,550		100,000	1,320,000	335,150

**CAPITAL BUDGET (Current Year Action)
1996**

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 – 1996					6 TO BE FUNDED IN FUTURE YEARS
				5a 1996 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Water Capital:									
Reserve for Filtration System		2,000,000	1,800,000	100,000					100,000
Greenwood Avenue Main		370,000	320,000		50,000				
Kings Road Sidewalks		50,000			50,000				
Reserve for Future Projects		100,000			100,000				
Total Water Capital		2,520,000	2,120,000	100,000	200,000				100,000
Electric Capital:									
Circuit Reconstruction		500,000	300,000		100,000				100,000
Bill Bursting Machine		6,000			6,000				
Reserve for Future Projects		394,000			394,000				
Total Electric Capital		900,000	300,000		500,000				100,000
TOTALS – ALL PROJECTS		7,072,700	2,775,000	100,000	2,242,550		100,000	1,320,000	535,150

6 YEAR CAPITAL PROGRAM – 1996 – 2001

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 1996	5b 1997	5c 1998	5d 1999	5e 2000	5f 2001
General Capital:									
Teen and Senior Facility		150,000	1998	150,000					
Green Avenue and Kings Road Intersection		350,000	1997	350,000					
Reconstruction of Morris Place		300,000	1997	40,000	260,000				
Reconstruction of East Street		280,000	1997	250,000					
Samson Avenue and Kings Road Intersection		120,000	1996	120,000					
Reconstruction of Floyd Street		50,000	1996	50,000					
Spring Garden Brook		130,000	1997	54,850	75,150				
Public Works Pickup Truck		23,700	1996	23,700					
Museum of Early Trades Improvements		200,000	1996	100,000					
Americans with Disabilities Improvements		1,545,000	1997	1,320,000					
Reserve for Capital Projects		504,000	1999	504,000					
Inflow and Infiltration		500,000	1998		100,000				
Total General Capital		4,152,700		2,962,550	435,150				

6 YEAR CAPITAL PROGRAM – 1996 – 2001

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 1996	5b 1997	5c 1998	5d 1999	5e 2000	5f 2001
Water Capital:									
Reserve for Filtration System		2,000,000	1998	100,000	100,000				
Greenwood Avenue Main		370,000	1997	50,000					
Kings Road Sidewalks		50,000	1997	50,000					
Reserve for Future Projects		100,000	1998	100,000					
Total Water Capital		2,520,000		300,000	100,000				
Electric Capital:									
Circuit Reconstruction		500,000	1998	100,000	100,000				
Bill Bursting Machine		6,000	1996	6,000					
Reserve for Future Projects		394,000	1999	394,000					
Total Electric Capital		900,000		500,000	100,000				
TOTALS – ALL PROJECTS		7,572,700		3,762,550	635,150				

6 YEAR CAPITAL PROGRAM – 1996 – 2001
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 1996	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital:										
Teen and Senior Facility	150,000			150,000						
Green Avenue and Kings Road										
Intersection	350,000			250,000		100,000				
Reconstruction of Morris Place	300,000			300,000						
Reconstruction of East Street	280,000			250,000						
Samson Avenue and Kings Road										
Intersection	120,000			120,000						
Reconstruction of Floyd Street	50,000			50,000						
Spring Garden Brook	130,000			130,000						
Public Works Pickup Truck	23,700			23,700						
Museum of Early Trades Improvements	200,000			100,000						
Americans with Disabilities										
Improvements	1,545,000						1,320,000			
Reserve for Capital Projects	504,000			504,000						
Inflow and Infiltration	500,000			100,000						
Total General Capital	4,152,700			1,977,700		100,000	1,320,000			

6 YEAR CAPITAL PROGRAM – 1996 – 2001
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 1996	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Water Capital:										
Reserve for Filtration System	2,000,000	100,000	100,000							
Greenwood Avenue Main	370,000			50,000						
Kings Road Sidewalks	50,000			50,000						
Reserve for Future Projects	100,000			100,000						
Total Water Capital	2,520,000	100,000	100,000	200,000						
Electric Capital:										
Circuit Reconstruction	500,000			200,000						
Bill Bursting Machine	6,000			6,000						
Reserve for Future Projects	394,000			394,000						
Total Electric Capital	900,000			600,000						
TOTOTALS – ALL PROJECTS	7,572,700	100,000	100,000	2,777,700		100,000	1,320,000			