

# 1997 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 1997 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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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>Joseph Mezzacca, Jr.</u> Municipal Attorney	

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>12/31/99</u>
<u>Martin F. Barbato</u>	<u>12/31/99</u>
<u>Nino A. Coviello</u>	<u>12/31/97</u>
<u>Bruce C. Galton</u>	<u>12/31/98</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 1997 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")

1997  
MUNICIPAL BUDGET

Municipal Budget of the            Borough            of Madison County of Morris for the Fiscal Year 1997.

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

10th day of March, 1997  
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 10th day of March, 1997

*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 10th day of March, 1997

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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 10th day of March, 1997

*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.

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

Dated: \_\_\_\_\_ 1997

By: \_\_\_\_\_

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

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

Dated: \_\_\_\_\_ 1997

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 1997

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 1997;

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

in the issue of   March 27          , 1997

The Governing Body of the           Borough           of   Madison           does hereby approve the following as the Budget for the year 1997:

RECORDED VOTE  
(Insert last name)

Ayes { Dalena  
          Dunne  
          Barbato  
          Coviello  
          Galton

Nays { None

Abstained { None

Absent { Mullins

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 10          , 1997.

A Hearing on the Budget and Tax Resolution will be held at   Hartley Dodge Memorial          , on   April 14          , 1997 at   8:00           o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 1997 may be presented by taxpayers or other interested persons.



**EXPLANATORY STATEMENT – (Continued)**

**SUMMARY OF 1996 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Electric Utility	Utility
<b>Budget Appropriations – Adopted Budget</b>	18,256,939.05	1,268,310.00	8,741,089.00	
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	11,860.96			
<b>Emergency Appropriations</b>				
<b>Total Appropriations</b>	18,268,800.01	1,268,310.00	8,741,089.00	
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	17,261,482.52	1,132,832.28	7,425,780.33	
<b>Reserved</b>	898,726.58	133,611.47	1,315,308.67	
<b>Unexpended Balances Canceled</b>	108,590.91	1,866.25		
<b>Total Expenditures and Unexpended Balances Canceled</b>	18,268,800.01	1,268,310.00	8,741,089.00	
<b>Overexpenditures *</b>				

\* See Budget Appropriation Items so marked to the right of column "Expended 1996 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 1996	\$18,256,939.00
Modifications:	
Deductions:	
Reserve for Uncollected Taxes	\$ 966,705.00
Appropriations Excluded from "CAP":	
Operations	2,116,837.00
Capital Improvements	1,542,550.00
Municipal Debt Service	2,753,004.00
	-----
	7,379,096.00
	-----
Amount on Which "CAP" is Applied	10,877,843.00
2.5% "CAP"	271,946.07
Additions to "CAP":	
Assessed Value of New Construction	
\$2,099,600.00 x Local Purpose Tax	
.896 Per \$100	18,812.41
	-----
Total General Appropriations "CAP"	\$11,168,601.48
Limitations for 1997	=====
Total General Appropriations for	
Municipal Purposes within "CAP"	\$11,118,420.00
	=====

RECAP OF SPLIT FUNCTIONS

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain departments or functions have been split and their parts appear in several places.

Appropriations which have been split are as follows:

	Operations Within "CAP"	Operations Excluded from "CAP"	Total Operations
	-----	-----	-----
Board of Health:			
Salaries and Wages	\$ 166,594.00	\$153,533.00	\$ 320,127.00
Other Expenses	40,954.00	44,181.00	85,135.00
Police:			
Salaries and Wages	2,246,751.00	6,534.39	2,253,285.39
Garbage Removal:			
Other Expenses	1,420,606.00	14,930.39	1,435,536.39
		"CAP" Banking	
		-----	
	Total	1995	1996
	-----	-----	-----
Balance Available in			
"CAP" Bank	\$ 562,418.02	\$341,442.68	\$ 220,975.34
Utilized in 1997	0.00	0.00	0.00
Lapsed in 1997	341,442.68	341,442.68	
	-----	-----	-----
Balance Available in 1998	\$ 220,975.34	\$ 0.00	\$ 220,975.34
	=====	=====	=====

**CURRENT FUND – ANTICIPATED REVENUES**

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in
		1997	1996	Cash in 1996
1. Surplus Anticipated	41910-00	2,355,000.00	2,009,387.00	2,009,387.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	41911-00			
<b>Total Surplus Anticipated</b>	40003-00	2,355,000.00	2,009,387.00	2,009,387.00
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	31,073.10
Other	41109-00	2,000.00	2,000.00	9,921.50
Fees and Permits	41217-00	60,000.00	60,000.00	108,436.00
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	41301-00	150,000.00	150,000.00	239,042.50
Other	41306-00			
Interest and Costs on Taxes	41421-00	21,000.00	21,000.00	53,958.03
Interest and Costs on Assessments	41422-00			
Parking Meters	41701-00	15,000.00	15,000.00	26,780.50
Interest on Investments and Deposits	41706-00	220,000.00	220,000.00	612,079.17
Anticipated Utility Operating Surplus – Electric	41903-00	1,200,000.00	1,200,000.00	1,200,000.00
Police Burgular Alarm		10,000.00	10,000.00	17,145.00
Tennis Court Fees		3,000.00	3,000.00	3,354.00
Cablevision Franchise Fees		10,000.00	10,000.00	22,163.03

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

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in
		1997	1996	Cash in 1996
<b>3. Miscellaneous Revenues – Section A: Local Revenues (continued):</b>				
Summer Theater		3,000.00	3,000.00	3,605.00
Sewer Fees on Tax Exempt Property		190,000.00	190,000.00	214,003.69
<b>Total Section A: Local Revenues</b>		1,904,000.00	1,904,000.00	2,541,561.52

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

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 1996
		1997	1996	
<b>3. Miscellaneous Revenues – Section B: State Aid Without Offsetting Appropriations</b>				
Franchise and Gross Receipts Taxes (N.J.S.A. 54:30A–24.1 et seq.)	41414–00	459,081.00	455,114.00	455,114.00
Supplemental Gross Receipts and Franchise Tax – Current Year	41432–00	27,337.00	16,610.00	16,610.00
Supplemental Gross Receipts and Franchise Tax – Reserved	41432–00	8,945.00	7,811.00	7,811.00
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	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	494,024.00	494,024.00
Aid to Densely Populated Municipalities	41563–00			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	xxxxxxxx	1,057,050.00	1,108,885.00	1,108,885.00





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

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 1996
		1997	1996	
<b>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):</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Inter–Municipal Health Contracts for Local Community Health Services		194,714.00	184,109.00	188,915.25
Inter–Municipal Agreements for "Southeast Morris Project Community Pride" (S.L.E.P.A.)		42,500.00	52,500.00	42,540.00
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services – Additional Revenues</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxxx	237,214.00	236,609.00	231,455.25

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

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 1996
		1997	1996	
<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	41548-00	2,276.00	2,896.00	2,896.00
State Aid – Highway Lighting	41504-00			
N.J. Transportation Trust Fund Authority Act	41555-00			
Recycling Tonnage Grant	41552-00	14,930.39	14,263.86	14,263.86
Drunk Driving Enforcement Fund	41543-00	6,534.39	7,958.19	7,958.19
Clean Communities Program	41543-00	18,499.00	18,499.00	18,499.00
Alcohol Education and Rehabilitation Fund	41541-00			
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		9,124.00	9,430.00	9,430.00
Alcohol and Drug Abuse Grant (M.A.A.S.A.)		18,147.00	23,596.00	23,596.00
N.J. Dept. of Transportation Grant			11,860.96	11,860.96







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

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in
		1997	1996	Cash in 1996
<b>Summary of Revenues</b>	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>		2,355,000.00	2,009,387.00	2,009,387.00
<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		1,904,000.00	1,904,000.00	2,541,561.52
Total Section B: State Aid Without Offsetting Appropriations		1,057,050.00	1,108,885.00	1,108,885.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		120,000.00	120,000.00	126,719.00
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		237,214.00	236,609.00	231,455.25
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services – Public and Private Revenues		69,510.78	88,504.01	88,504.01
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services – Other Special Items		3,975,240.00	4,375,428.00	4,387,511.70
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	<b>7,363,014.78</b>	<b>7,833,426.01</b>	<b>8,484,636.48</b>
<b>4. Receipts from Delinquent Taxes</b>	<b>41419-00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>287,795.55</b>
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>40001-00</b>	<b>9,843,014.78</b>	<b>9,967,813.01</b>	<b>10,781,819.03</b>
<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	<b>41415-00</b>	<b>8,177,248.00</b>	<b>8,300,987.00</b>	<b>XXXXXXXXXX.XX</b>
b) Addition to Local District School Tax	<b>41416-00</b>			<b>XXXXXXXXXX.XX</b>
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>40002-00</b>	<b>8,177,248.00</b>	<b>8,300,987.00</b>	<b>8,187,277.59</b>
<b>7. Total General Revenues</b>	<b>40000-00</b>	<b>18,020,262.78</b>	<b>18,268,800.01</b>	<b>18,969,096.62</b>

**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations – within "CAPS"	Do Not Write in This Space	Appropriated				Expended 1996	
		for 1997	for 1996	for 1996 By Emergency Appropriation	Total for 1996 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and Executive							
Salaries and Wages		213,824.00	213,830.00		197,830.00	192,418.82	5,411.18
Other Expenses:							
Miscellaneous Other Expenses		49,040.00	56,440.00		56,440.00	30,526.77	25,913.23
Municipal Support		98,087.00	110,645.00		110,645.00	97,628.53	13,016.47
Elections							
Salaries and Wages		850.00	850.00		850.00	435.33	414.67
Other Expenses		5,860.00	5,860.00		5,860.00	5,260.87	599.13
Finance Department							
Tax Collector							
Salaries and Wages		61,228.00	55,368.00		55,368.00	51,674.01	3,693.99
Other Expenses		12,825.00	12,725.00		12,725.00	10,346.19	2,378.81
Financial Administration							
Salaries and Wages		104,136.00	96,908.00		96,908.00	95,811.88	1,096.12
Other Expenses		22,700.00	24,000.00		24,000.00	21,888.58	2,111.42
Annual Audit		20,000.00	20,000.00		20,000.00	20,000.00	

**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations – within "CAPS" – (continued)	Do Not Write in This Space	Appropriated				Expended 1996	
		for 1997	for 1996	for 1996 By Emergency Appropriation	Total for 1996 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	20,000.00	
Assessment of Taxes							
Salaries and Wages		57,159.00	55,032.00		55,032.00	54,881.86	150.14
Other Expenses		16,300.00	22,800.00		12,800.00	9,715.65	3,084.35
Legal Services and Costs							
Other Expenses		127,875.00	127,875.00		127,875.00	116,494.58	11,380.42
Public Buildings and Grounds							
Salaries and Wages		101,320.00	99,147.00		99,147.00	97,819.11	1,327.89
Other Expenses		175,760.00	158,360.00		183,360.00	160,413.13	22,946.87
Municipal Land Use Law (N.J.S. 40:55D-1)							
Planning Board							
Salaries and Wages		37,253.00	35,483.00		35,483.00	35,441.62	41.38
Other Expenses		54,010.00	64,810.00		64,810.00	61,741.97	3,068.03

**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations – within "CAPS" – (continued)	Do Not Write in This Space	Appropriated				Expended 1996	
		for 1997	for 1996	for 1996 By Emergency Appropriation	Total for 1996 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (CONTINUED)							
Zoning Board of Adjustment							
Salaries and Wages		21,993.00	20,401.00		20,401.00	20,401.00	
Other Expenses		37,250.00	21,750.00		21,750.00	17,139.80	4,610.20
Engineering Services and Costs							
Salaries and Wages		101,840.00	97,543.00		97,543.00	97,543.00	
Other Expenses		10,100.00	10,000.00		10,000.00	8,417.37	1,582.63
Environmental Commission (N.J.S. 40:56A-1 et seq.)							
Other Expenses		4,150.00	1,750.00		1,750.00	1,355.00	395.00
Shade Tree							
Other Expenses		109,875.00	104,625.00		99,625.00	94,723.00	4,902.00
Historic Preservation							
Other Expenses		8,845.00	7,550.00		7,550.00	5,272.18	2,277.82

**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations – within "CAPS" – (continued)	Do Not Write in This Space	Appropriated				Expended 1996	
		for 1997	for 1996	for 1996 By Emergency Appropriation	Total for 1996 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (CONTINUED)							
Insurance							
Group Insurance Plans for Employees		775,815.00	581,437.00		581,437.00	581,437.00	
Other Insurance		307,905.00	291,060.00		291,060.00	284,511.77	6,548.23
PUBLIC SAFETY:							
Fire							
Salaries and Wages		672,288.00	659,137.00		687,137.00	684,210.24	2,926.76
Other Expenses:							
Fire Hydrant Service		58,600.00	58,600.00		58,600.00	58,600.00	
Miscellaneous Other Expenses		81,945.00	98,050.00		98,050.00	80,809.78	17,240.22
Police							
Salaries and Wages		2,246,751.00	2,220,792.00		2,271,792.00	2,263,386.55	8,405.45
Other Expenses		233,050.00	248,250.00		248,250.00	191,222.65	57,027.35
Uniform Fire Safety Act							
Fire Official Safety Code							
Salaries and Wages		59,476.00	59,012.00		59,012.00	57,762.12	1,249.88
Other Expenses			3,400.00		3,400.00	3,336.76	63.24

**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations – within "CAPS" – (continued)	Do Not Write in This Space	Appropriated				Expended 1996	
		for 1997	for 1996	for 1996 By Emergency Appropriation	Total for 1996 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	2,150.00		2,150.00	2,149.14	0.86
Project Community Pride							
Salaries and Wages		74,634.00	61,223.00		61,223.00	60,658.40	564.60
Other Expenses		8,725.00	8,725.00		8,725.00	7,900.67	824.33
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		11,200.00	10,800.00		10,800.00	9,840.00	960.00
Garbage Removal							
Salaries and Wages		23,291.00	22,449.00		22,449.00	22,134.04	314.96
Other Expenses		1,420,606.00	1,447,246.00		1,387,246.00	1,294,411.04	92,834.96
Rosenet Web Site							
Other Expenses		19,970.00					

**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations – within "CAPS" – (continued)	Do Not Write in This Space	Appropriated				Expended 1996	
		for 1997	for 1996	for 1996 By Emergency Appropriation	Total for 1996 As Modified By All Transfers	Paid or Charged	Reserved
SANITATION: (CONTINUED)							
Sewer Department							
Salaries and Wages		237,842.00	217,476.00		217,476.00	217,476.00	
Other Expenses		56,950.00	59,803.00		59,803.00	44,546.72	15,256.28
Public Works							
Salaries and Wages		1,235,315.00	1,235,129.00		1,245,129.00	1,235,413.77	9,715.23
Other Expenses		417,140.00	538,300.00		538,300.00	515,050.46	23,249.54
HEALTH AND WELFARE:							
Board of Health							
Salaries and Wages		166,594.00	165,337.00		165,337.00	157,583.74	7,753.26
Other Expenses		40,954.00	49,017.00		49,017.00	21,822.02	27,194.98
Dog Regulation							
Salaries and Wages		3,000.00	3,000.00				
Other Expenses		8,184.00	6,034.00		6,034.00	5,234.00	800.00
Administration of Public Assistance							
Salaries and Wages		32,396.00	31,452.00		31,452.00	31,452.00	
Other Expenses		715.00	715.00		715.00	626.12	88.88

**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations – within "CAPS" – (continued)	Do Not Write in This Space	Appropriated				Expended 1996	
		for 1997	for 1996	for 1996 By Emergency Appropriation	Total for 1996 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		57,237.00	56,748.00		55,498.00	52,308.22	3,189.78
Other Expenses		48,150.00	46,250.00		46,250.00	45,499.14	750.86
Celebration of Public Events, Anniversary or Holiday							
Other Expenses		2,900.00	2,900.00		2,900.00	2,141.34	758.66
Parks Committee							
Other Expenses		22,700.00	41,200.00		41,200.00	34,121.80	7,078.20
Senior Citizens' Programs							
Salaries and Wages		47,616.00	46,226.00		46,226.00	45,500.86	725.14
Other Expenses		18,990.00	17,934.00		17,934.00	15,190.22	2,743.78
Teen Center							
Salaries and Wages		28,600.00	26,500.00		29,000.00	27,617.82	1,382.18
Other Expenses		6,100.00	7,100.00		5,850.00	5,417.38	432.62





**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write in This Space	Appropriated				Expended 1996	
		for 1997	for 1996	for 1996 By Emergency Appropriation	Total for 1996 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 1996	
		for 1997	for 1996	for 1996 By Emergency Appropriation	Total for 1996 As Modified By All Transfers	Paid or Charged	Reserved
<b>Municipal Court</b>	xxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Salaries & Wages	61169-11	132,501.00	124,249.00		124,249.00	121,004.72	3,244.28
Other Expenses	61169-99	15,730.00	18,867.00		18,867.00	15,263.27	3,603.73
Sanitation							
Madison-Chatham Joint Meeting		882,165.00	889,022.00		889,022.00	889,022.00	
Maintenance of Free Public Library (c. 82, P.L. 1985)							
Other Expenses		800,366.00	765,548.00		765,548.00	730,357.66	35,190.34



**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations – Excluded from "CAPS"	Do Not Write in This Space	Appropriated				Expended 1996	
		for 1997	for 1996	for 1996 By Emergency Appropriation	Total for 1996 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
<b>Total Uniform Construction Code Appropriations</b>	xxxxxx						

**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write in This Space	Appropriated				Expended 1996	
		for 1997	for 1996	for 1996 By Emergency Appropriation	Total for 1996 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations – Excluded from "CAPS"							
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
<b>Total Interlocal Municipal Service Agreements</b>	xxxxxx						

**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations – Excluded from "CAPS"	Do Not Write in This Space	Appropriated				Expended 1996	
		for 1997	for 1996	for 1996 By Emergency Appropriation	Total for 1996 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4 – 45.3h)	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		42,500.00	52,500.00		52,500.00	52,500.00	
Inter-Municipal Health Contracts for Local Community Health Services							
Health and Welfare							
Board of Health							
Salaries and Wages		153,533.00	143,154.00		143,154.00	143,154.00	
Other Expenses		41,181.00	40,955.00		40,955.00	40,955.00	
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4 – 45.3h)</b>	xxxxxx	237,214.00	236,609.00		236,609.00	236,609.00	

**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations – Excluded from "CAPS"	Do Not Write in This Space	Appropriated				Expended 1996	
		for 1997	for 1996	for 1996 By Emergency Appropriation	Total for 1996 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
Public Health Priority Funding Act of 1977							
Chronic Illness Services							
Salaries and Wages		11,400.00	12,326.00		12,326.00	12,326.00	
Drunk Driving Enforcement Fund							
Police							
Salaries and Wages		6,534.39	7,958.19		7,958.19	7,958.19	
Recycling Tonnage Grant							
Garbage Removal							
Other Expenses		14,930.39	14,263.86		14,263.86	14,263.86	
Alcohol and Drug Abuse Grant (M.A.A.S.A.)							
State Share		18,147.00	23,596.00		23,596.00	23,596.00	
Borough Share		4,537.00	5,899.00		5,899.00	5,899.00	
Clean Communities Program							
Salaries and Wages		8,537.00	12,499.00		8,537.43	8,537.43	
Other Expenses		9,962.00	6,000.00		9,961.57	9,961.57	
New Jersey DOT Grant							
Other Expenses			11,860.96		11,860.96	11,860.96	





**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements – Excluded from "CAPS"	Do Not Write in This Space	Appropriated				Expended 1996	
		for 1997	for 1996	for 1996 By Emergency Appropriation	Total for 1996 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						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>60002-77</b>	1,842,590.00	1,542,550.00		1,542,550.00	1,542,550.00	

**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service – Excluded from "CAPS"	Do Not Write in This Space	Appropriated				Expended 1996	
		for 1997	for 1996	for 1996 By Emergency Appropriation	Total for 1996 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	62501-00	745,000.00	745,000.00		745,000.00	745,000.00	XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	62510-00		696,000.00		696,000.00	696,000.00	XXXXXXXXXXXX.XX
Interest on Bonds	62512-00	345,428.00	396,457.00		396,457.00	395,033.34	XXXXXXXXXXXX.XX
Interest on Notes	62520-00	10,900.00	42,218.00		42,218.00	42,100.23	XXXXXXXXXXXX.XX
<b>Green Trust Loan Program:</b>	xxxxxx	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Loan Repayments for Principal and Interest	62511-00						XXXXXXXXXXXX.XX
New Jersey Wastewater Treatment Trust							XXXXXXXXXXXX.XX
Interest on Loan		305,690.00	333,265.00		333,265.00	226,217.70	XXXXXXXXXXXX.XX
Principal on Loan		543,506.00	540,064.00		540,064.00	540,061.82	XXXXXXXXXXXX.XX
							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>1,950,524.00</b>	<b>2,753,004.00</b>		<b>2,753,004.00</b>	<b>2,644,413.09</b>	<b>XXXXXXXXXXXX.XX</b>



**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write in This Space	Appropriated				Expended 1996	
		for 1997	for 1996	for 1996 By Emergency Appropriation	Total for 1996 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes – Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
(1) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Payment of Bond Principal	62502-00						xxxxxxxxxxxx.xx
Payment of Bond Anticipation Notes	62529-00						xxxxxxxxxxxx.xx
Interest on Bonds	62525-00						xxxxxxxxxxxx.xx
Interest on Notes	62526-00						xxxxxxxxxxxx.xx
							xxxxxxxxxxxx.xx
<b>Total of Type 1 District School Debt Service – Excluded from "CAPS"</b>	<b>60006-00</b>						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
<b>Total of Deferred Charges and Statutory Expenditures – Local School – Excluded from "CAPS"</b>	<b>60007-00</b>						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	5,935,137.78	6,424,252.01		6,424,252.01	6,273,622.75	42,038.35
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	17,053,557.78	17,302,095.01		17,302,095.01	16,294,777.52	898,726.58
(M) Reserve for Uncollected Taxes	32714-00	966,705.00	966,705.00	xxxxxxxxxxxx.xx	966,705.00	966,705.00	xxxxxxxxxxxx.xx
<b>9. Total General Appropriations</b>	<b>30000-00</b>	<b>18,020,262.78</b>	<b>18,268,800.01</b>		<b>18,268,800.01</b>	<b>17,261,482.52</b>	<b>898,726.58</b>

**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Do Not Write in This Space	Appropriated				Expended 1996	
		for 1997	for 1996	for 1996 By Emergency Appropriation	Total for 1996 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) Within "CAPS" – Including Contingent	30001-00	10,309,420.00	10,170,843.00		10,170,843.00	9,758,762.29	412,080.71
Statutory Expenditures	xxxxxxx	809,000.00	707,000.00		707,000.00	262,392.48	444,607.52
(a) Operations – Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Other Operations	xxxxxxx	1,830,762.00	1,797,686.00		1,797,686.00	1,755,647.65	42,038.35
Uniform Construction Code	xxxxxxx						
Interlocal Municipal Service Agreements	xxxxxxx						
Additional Appropriations Offset by Revs.	xxxxxxx	237,214.00	236,609.00		236,609.00	236,609.00	
Public & Private Progs. Offset by Revs.	xxxxxxx	74,047.78	94,403.01		94,403.01	94,403.01	
Total Operations – Excluded from "CAPS"	60023-00	2,142,023.78	2,128,698.01		2,128,698.01	2,086,659.66	42,038.35
(C) Capital Improvements	60002-77	1,842,590.00	1,542,550.00		1,542,550.00	1,542,550.00	
(D) Municipal Debt Service	60003-00	1,950,524.00	2,753,004.00		2,753,004.00	2,644,413.09	
(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	966,705.00		966,705.00	966,705.00	
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>18,020,262.78</b>	<b>18,268,800.01</b>		<b>18,268,800.01</b>	<b>17,261,482.52</b>	<b>898,726.58</b>



**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 1996	
		for 1997	for 1996	for 1996 By Emergency Appropriation	Total for 1996 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	374,954.00	371,001.00		371,001.00	350,282.97	20,718.03
Other Expenses	92101-99	475,619.00	473,503.00		473,503.00	405,173.48	68,329.52
<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	277,000.00	200,000.00	xxxxxxxxxxx.xx	200,000.00	200,000.00	
Capital Outlay	92102-77						
Reserve for Filtration System			100,000.00		100,000.00	100,000.00	
<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						xxxxxxxxxxx.xx
Interest on Bonds	92104-00	21,916.00	23,806.00		23,806.00	21,939.75	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 1996	
		for 1997	for 1996	for 1996 By Emergency Appropriation	Total for 1996 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
<b>DEFERRED CHARGES:</b>	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
<b>Statutory Expenditures:</b>	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Contribution to:							
Public Employees' Retirement System	92107-00	41,800.00	41,800.00		41,800.00		41,800.00
Social Security System (O.A.S.I.)	92107-00	29,200.00	28,200.00		28,200.00	25,436.08	2,763.92
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	92107-00						
<b>Judgements</b>							
<b>Deficit in Operations in Prior Years</b>	92106-00			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
<b>Surplus (General Budget)</b>	92108-00			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	92109-00	1,250,489.00	1,268,310.00		1,268,310.00	1,132,832.28	133,611.47



DEDICATED ELECTRIC

UTILITY BUDGET – (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	Do Not Write in This Space	Appropriated				Expended 1996	
		for 1997	for 1996	for 1996 By Emergency Appropriation	Total for 1996 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	883,282.00	860,869.00		860,869.00	816,586.37	44,282.63
Other Expenses	92 01-99	5,826,391.00	6,031,820.00		6,031,820.00	4,846,661.07	1,185,158.93
<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		500,000.00	xxxxxxxxxxx.xx	500,000.00	500,000.00	
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 1996	
		for 1997	for 1996	for 1996 By Emergency Appropriation	Total for 1996 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	82,000.00		82,000.00		82,000.00
Social Security System (O.A.S.I.)	92 07-00	68,700.00	66,400.00		66,400.00	62,532.89	3,867.11
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
<b>TOTAL ELECTRIC UTILITY APPROPRIATIONS</b>	<b>92 09-00</b>	<b>8,060,373.00</b>	<b>8,741,089.00</b>		<b>8,741,089.00</b>	<b>7,425,780.33</b>	<b>1,315,308.67</b>

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 1996
	1997	1996	
Assessment Cash			
Deficit ( _____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 1996 Paid or Charged
	1997	1996	
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 1997 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)

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, 1996**

<b>ASSETS</b>		
Cash and Investments	1110100	10,458,940.96
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	702,290.32
Tax Title Liens Receivable	1110400	31,458.78
Property Acquired by Tax Title Lien Liquidation	1110500	33,300.00
Other Receivables	1110600	144,017.39
Deferred Charges Required to be in 1997 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 1997	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>11,370,007.45</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	3,016,222.86
Reserves for Receivables	2110200	911,066.49
Surplus	2110300	7,442,718.10
<b>Total Liabilities, Reserves and Surplus</b>		<b>11,370,007.45</b>

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

		YEAR 1996	YEAR 1995
Surplus Balance, January 1st	2310100	7,293,730.14	6,373,924.20
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes *(Percentage collected: 1996–98.21%, 1995–98.11%)	2310200	29,843,988.86	29,531,885.69
Delinquent Taxes	2310300	287,795.55	343,280.06
Other Revenues and Additions to Income	2310400	9,755,783.72	9,106,382.61
<b>Total Funds</b>	<b>2310500</b>	<b>47,181,298.27</b>	<b>45,355,472.56</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	17,193,504.10	15,868,140.92
School Taxes (Including Local and Regional)	2310700	17,359,058.50	17,128,222.50
County Taxes (Including Added Tax Amounts)	2310800	4,873,154.37	4,754,680.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	312,863.20	310,699.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>39,738,580.17</b>	<b>38,061,742.42</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>39,738,580.17</b>	<b>38,061,742.42</b>
<b>Surplus Balance – December 31st</b>	<b>2311400</b>	<b>7,442,718.10</b>	<b>7,293,730.14</b>

\* Nearest even Percentage may be used

**Proposed Use of Current Fund Surplus in 1997 Budget**

Surplus Balance December 31, 1996	2311500	7,442,718.10
Current Surplus Anticipated in 1997 Budget	2311600	2,355,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>5,087,718.10</b>

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

1997

**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)  
1997**

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 - 1997					6 TO BE FUNDED IN FUTURE YEARS
				5a 1997 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>General Capital:</b>									
Fire Truck		290,000				290,000			
Alexander Avenue		200,000				200,000			
Morris Place		310,000				310,000			
Soccer Field Improvement		100,000				100,000			
Skating Rink Drainage		50,000				50,000			
Road Improvement Program		546,000				546,000			
Rosenet Computer Hardware		24,000				24,000			
Victorian Lamps		40,000				40,000			
Reserve for Capital Projects		282,590				282,590			
<b>Total General Capital</b>		<b>1,842,590</b>				<b>1,842,590</b>			

**CAPITAL BUDGET (Current Year Action)  
1997**

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 – 1997					6 TO BE FUNDED IN FUTURE YEARS
				5a 1997 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>Water Capital:</b>									
Ozone Generator		150,000			150,000				
Well C Generator		17,000			17,000				
Giralda Farms Connection		10,000			10,000				
Alexander Avenue Main		100,000			100,000				
<b>Total Water Capital</b>		<b>277,000</b>			<b>277,000</b>				
<b>Electric Capital:</b>									
Tie Connectors		500,000	250,000						
Sectionalizers		112,000	112,000						
King Road Sub Breakers		250,000	100,000						
Pickup Truck		30,000	30,000						
<b>Total Electric Capital</b>		<b>892,000</b>	<b>492,000</b>						
<b>TOTALS – ALL PROJECTS</b>		<b>3,011,590</b>	<b>492,000</b>		<b>2,119,590</b>				

**6 YEAR CAPITAL PROGRAM – 1997 – 2002**

**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 1997	5b 1998	5c 1999	5d 2000	5e 2001	5f 2002
<b>General Capital:</b>									
Fire Truck		290,000	1997	290,000					
Alexander Avenue		200,000	1997	200,000					
Morris Place		310,000	1997	310,000					
Soccer Field Improvements		100,000	1997	100,000					
Skating Rink Drainage		50,000	1997	50,000					
Road Improvement Program		546,000	1997	546,000					
Rosenet Computer Hardware		24,000	1997	24,000					
Victorian Lamps		40,000	1997	40,000					
Reserve for Capital Projects		282,590	1999	282,590					
Public Works Equipment		800,000	2001		200,000	200,000	200,000	200,000	
Americans with Disabilities									
Improvements		1,600,000	1999		1,600,000				
Inflow and Infiltration		400,000	2001		100,000	100,000	100,000	100,000	
<b>Total General Capital</b>		<b>4,642,590</b>		<b>1,842,590</b>	<b>1,900,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	

**6 YEAR CAPITAL PROGRAM – 1997 – 2002**

**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 1997	5b 1998	5c 1999	5d 2000	5e 2001	5f 2002
<b>Water Capital:</b>									
Ozone Generator		150,000	1997	150,000					
Well C Generator		17,000	1997	17,000					
Giralda Farms Connection		10,000	1997	10,000					
Alexanda Avenue Main		100,000	1997	100,000					
Reserve for Filtration		1,800,000	2001		100,000	100,000	100,000		
<b>Total Water Capital</b>		<b>2,077,000</b>		<b>277,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>		
<b>Electric Capital:</b>									
James Park Substation		900,000	2001			300,000	300,000	300,000	
Tie Connectors		500,000	1998	250,000	250,000				
Sectionalizers		112,000	1997	112,000					
Kings Road Sub Breakers		250,000	1998	100,000	150,000				
Pickup Truck		30,000	1997	30,000					
<b>Total Electric Capital</b>		<b>1,792,000</b>		<b>492,000</b>	<b>400,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	
<b>TOTALS – ALL PROJECTS</b>		<b>8,511,590</b>		<b>2,611,590</b>	<b>2,400,000</b>	<b>700,000</b>	<b>700,000</b>	<b>600,000</b>	

**6 YEAR CAPITAL PROGRAM – 1997 – 2002**  
**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 1997	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>General Capital:</b>										
Fire Truck	290,000			290,000						
Alexander Avenue	200,000			200,000						
Morris Place	310,000			310,000						
Soccer Field Improvements	100,000			100,000						
Skating Rink Drainage	50,000			50,000						
Road Improvement Program	546,000			546,000						
Rosenet Computer Hardware	24,000			24,000						
Victorian Lamps	40,000			40,000						
Reserve for Capital Projects	282,590			282,590						
Public Works Equipment	800,000			800,000						
Americans with Disabilities Improvements	1,600,000						1,600,000			
Inflow and Infiltration	400,000			400,000						
<b>Total General Capital</b>	<b>4,642,590</b>			<b>3,042,590</b>			<b>1,600,000</b>			

**6 YEAR CAPITAL PROGRAM – 1997 – 2002**  
**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 1997	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>Water Capital:</b>										
Ozone Generator	150,000			150,000						
Well C Generator	17,000			17,000						
Giralda Farms Connection	10,000			10,000						
Alexander Avenue Main	100,000			100,000						
Reserve For Filtration	1,800,000			300,000						
<b>Total Water Capital</b>	<b>2,077,000</b>			<b>577,000</b>						
<b>Electric Capital:</b>										
James Park Substation	900,000			900,000						
Tie Connectors	500,000			200,000	300,000					
Sectionalizers	112,000			112,000						
King Road Sub Breakers	250,000			250,000						
Pickup Truck	30,000			30,000						
<b>Total Electric Capital</b>	<b>1,792,000</b>			<b>1,492,000</b>	<b>300,000</b>					
<b>TOTOTALS – ALL PROJECTS</b>	<b>8,511,590</b>			<b>5,111,590</b>	<b>300,000</b>		<b>1,600,000</b>			



## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		\$ 10,309,420.00
(e) Deferred Charges and Statutory Expenditures – Municipal		\$ 809,000.00
(g) Cash Deficit		\$
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
(a) Operations – Total Operations Excluded from "CAPS"		\$ 2,142,023.78
(c) Capital Improvements		\$ 1,842,590.00
(d) Municipal Debt Service		\$ 1,950,524.00
(e) Deferred Charges – Municipal		\$
(f) Judgements		\$
(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)		\$ 966,705.00
<b>6. SCHOOL APPROPRIATIONS – TYPE I SCHOOL DISTRICTS ONLY (N.J.S 40A:4–13)</b>		\$
<b>Total Appropriations</b>		\$ 18,020,262.78

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 14th day of April, 1997. 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 1997 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

  
 Esther Sebesto, Clerk

Certified by me  
 This 14th day of April, 1997