

1999 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 1999 BUDGET)

MUNICIPALITY: BOROUGH OF MADISON COUNTY: MORRIS

<u>Gary E. Ruckelshaus</u>	<u>12/31/99</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Marilyn Schaefer</u>	<u>7/9/97</u>
Municipal Clerk	Date of Orig. Appt.
<u>Francine DeAngelis</u>	<u>C1025</u>
Tax Collector	Cert No.
<u>Robert F. Kalafut</u>	<u>Pending</u>
Chief Financial Officer	Cert No.
<u>John D. Cassells</u>	<u>N0187</u>
Registered Municipal Accountant	Cert No.
<u>Joseph Mezzacca, Jr.</u>	<u>CR00055</u>
Municipal Attorney	Lic No.

Governing Body Members	
Name	Term Expires
<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>12/31/00</u>
<u>Mary-Anna Holden</u>	<u>12/31/00</u>
<u>Ellwood R. Kerkeslager</u>	<u>12/31/01</u>
<u>Peter R. Fleming, Sr.</u>	<u>12/31/01</u>

Official Mailing Address of Municipality

Borough of Madison
Hartley Dodge Memorial, Kings Road
Madison, New Jersey 07940
 Fax #: 973-201-593-0125

Please attach this to your 1999 Budget and Mail to:

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")

1999
MUNICIPAL BUDGET

Municipal Budget of the Borough of Madison County of Morris for the Fiscal Year 1999.

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 8th day of March, 1999 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 8th day of March, 1999

Marilyn Schaefer
Marilyn Schaefer, Clerk

Hartley Dodge Memorial, Kings Road

Address

Madison, New Jersey 07940

Address

(973) 593-~~8043~~ 3041

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 8th day of March, 1999

John D. Cassells

Registered Municipal Accountant

Denville, New Jersey 07834

Address

P.O. Box 541

Address

(973) 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 8th day of March, 1999

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: _____ 1999

By: _____

Dated: _____ 1999

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Madison , County of Morris for the Fiscal Year 1999

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 1999;

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

in the issue of March 18 , 1999

The Governing Body of the Borough of Madison does hereby approve the following as the Budget for the year 1999:

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

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 8 , 1999.

A Hearing on the Budget and Tax Resolution will be held at Hartley Dodge Memorial , on April 12 , 1999 at 8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 1999 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT – (Continued)

SUMMARY OF 1998 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Electric Utility	Utility
Budget Appropriations – Adopted Budget	18,576,104.42	1,348,681.00	8,555,152.00	
Budget Appropriations Added by N.J.S. 40A:4–87	28,616.00			
Emergency Appropriations				
Total Appropriations	18,604,720.42	1,348,681.00	8,555,152.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	17,271,907.67	1,287,020.07	7,411,672.11	
Reserved	1,288,411.39	59,794.68	1,143,479.89	
Unexpended Balances Canceled	44,401.36	1,866.25		
Total Expenditures and Unexpended Balances Canceled	18,604,720.42	1,348,681.00	8,555,152.00	
Overexpenditures *				

* See Budget Appropriation Items so marked to the right of column "Expended 1998 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 1998</td> <td style="width: 20%; text-align: right;">\$18,576,104.00</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;">\$ 995,706.00</td> </tr> <tr> <td colspan="2">Appropriations Excluded from "CAP":</td> </tr> <tr> <td style="padding-left: 20px;">Operations</td> <td style="text-align: right;">2,302,701.00</td> </tr> <tr> <td style="padding-left: 20px;">Capital Improvements</td> <td style="text-align: right;">2,027,700.00</td> </tr> <tr> <td style="padding-left: 20px;">Municipal Debt Service</td> <td style="text-align: right;">1,963,615.00</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px dashed black;">7,289,722.00</td> </tr> <tr> <td>Amount on Which "CAP" is Applied</td> <td style="text-align: right;">11,286,382.00</td> </tr> <tr> <td>1.5% "CAP"</td> <td style="text-align: right;">169,295.73</td> </tr> <tr> <td colspan="2">Additions to "CAP":</td> </tr> <tr> <td style="padding-left: 20px;">Assessed Value of New Construction</td> <td></td> </tr> <tr> <td style="padding-left: 40px;">\$2,029,600.00 x Local Purpose Tax</td> <td></td> </tr> <tr> <td style="padding-left: 40px;">.935 Per \$100</td> <td style="text-align: right;">18,976.76</td> </tr> <tr> <td style="padding-left: 20px;">"CAP" Bank Utilized</td> <td style="text-align: right;">144,236.51</td> </tr> <tr> <td></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
		1999	1998	Cash in 1998
1. Surplus Anticipated	41910-00	5,190,000.00	2,134,685.00	2,134,685.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	41911-00			
Total Surplus Anticipated	40003-00	5,190,000.00	2,134,685.00	2,134,685.00
3. Miscellaneous Revenues – Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	41101-00	20,000.00	20,000.00	30,774.00
Other	41109-00	2,000.00	2,000.00	13,423.00
Fees and Permits	41217-00	65,000.00	60,000.00	132,905.20
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	41301-00	180,000.00	200,000.00	189,949.66
Other	41306-00			
Interest and Costs on Taxes	41421-00	32,000.00	24,345.48	59,892.04
Interest and Costs on Assessments	41422-00			
Parking Meters	41701-00	30,000.00	25,000.00	67,717.89
Interest on Investments and Deposits	41706-00	640,000.00	620,000.00	838,587.50
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	13,725.00
Tennis Court Fees		3,000.00	3,000.00	3,280.00
Cablevision Franchise Fees		20,000.00	20,000.00	28,013.98

CURRENT FUND – ANTICIPATED REVENUES – (Continued)

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in
		1999	1998	Cash in 1998
3. Miscellaneous Revenues – Section A: Local Revenues (continued):				
Summer Theater		2,999.64	3,000.00	3,701.00
Sewer Fees on Tax Exempt Property		190,000.00	190,000.00	235,020.55
Total Section A: Local Revenues		2,394,999.64	2,377,345.48	2,816,989.82

CURRENT FUND – ANTICIPATED REVENUES – (Continued)

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 1998
		1999	1998	
3. Miscellaneous Revenues – Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant – Current Year	41566-00	67,663.00	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	501,434.36	494,024.00	494,024.00
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167) – Current Year	41414-00	466,827.00	463,562.00	463,562.00
– Reserved	41414-00		1,216.00	1,216.00
Supplemental Energy Receipts Tax	41432-00	27,337.00	27,337.00	27,337.00
Total Section B: State Aid Without Offsetting Appropriations	xxxxxxxx	1,063,261.36	1,053,802.00	1,053,802.00

CURRENT FUND – ANTICIPATED REVENUES – (Continued)

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in
		1999	1998	Cash in 1998
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	1,955.00	1,994.00	1,994.00
State Aid – Highway Lighting	41504-00			
N.J. Transportation Trust Fund Authority Act	41555-00			
Recycling Tonnage Grant	41552-00		14,544.87	14,544.87
Drunk Driving Enforcement Fund	41543-00	7,036.83	9,740.07	9,740.07
Clean Communities Program	41543-00	21,492.00	18,499.00	18,499.00
Alcohol Education and Rehabilitation Fund	41541-00	1,326.65	3,345.48	3,345.48
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		11,736.00	8,910.00	8,910.00
Alcohol and Drug Abuse Grant (M.A.A.S.A.)		12,385.00	12,583.00	12,583.00
N.J. Division of Highway Traffic Safety			28,616.00	28,616.00
Cops in Shops		6,168.00		

CURRENT FUND – ANTICIPATED REVENUES – (Continued)

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 1998
		1999	1998	
Summary of Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)		5,190,000.00	2,134,685.00	2,134,685.00
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		2,394,999.64	2,377,345.48	2,816,989.82
Total Section B: State Aid Without Offsetting Appropriations		1,063,261.36	1,053,802.00	1,053,802.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		200,000.00	160,000.00	256,711.00
Total Section D: Director of Local Government Services – Interlocal Muni. Service Agreements Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services – Additional Revenues Special Items of General Revenue Anticipated with Prior Written Consent of		274,484.00	262,862.00	274,267.29
Total Section F: Director of Local Government Services – Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of		62,099.48	98,232.42	98,232.42
Total Section G: Director of Local Government Services – Other Special Items Special Items of General Revenue Anticipated with Prior Written Consent of		3,977,000.00	3,949,712.00	3,972,403.46
Total Miscellaneous Revenues	40004-00	7,971,844.48	7,901,953.90	8,472,405.99
4. Receipts from Delinquent Taxes	41419-00	170,000.00	125,000.00	252,257.01
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	13,331,844.48	10,161,638.90	10,859,348.00
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	8,558,474.00	8,443,081.52	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	8,558,474.00	8,443,081.52	9,172,531.58
7. Total General Revenues	40000-00	21,890,318.48	18,604,720.42	20,031,879.58

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations – within "CAPS"	Do Not Write in This Space	Appropriated				Expended 1998	
		for 1999	for 1998	for 1998 By Emergency Appropriation	Total for 1998 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and Executive							
Salaries and Wages		222,049.00	211,013.00		211,013.00	210,975.00	38.00
Other Expenses:							
Miscellaneous Other Expenses		52,300.00	43,700.00		43,700.00	33,034.37	10,665.63
Municipal Support		109,900.00	103,000.00		103,000.00	92,739.58	10,260.42
Elections							
Salaries and Wages		850.00	850.00		850.00	621.27	228.73
Other Expenses		6,050.00	6,492.00		6,492.00	5,937.22	554.78
Finance Department							
Tax Collector							
Salaries and Wages		55,514.00	53,539.00		53,539.00	47,765.31	5,773.69
Other Expenses		12,625.00	12,625.00		12,625.00	10,552.76	2,072.24
Financial Administration							
Salaries and Wages		111,886.00	106,659.00		106,659.00	106,659.00	
Other Expenses		23,150.00	22,300.00		22,300.00	20,899.72	1,400.28
Annual Audit		20,000.00	20,000.00		20,000.00	11,500.00	8,500.00

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations – within "CAPS" – (continued)	Do Not Write in This Space	Appropriated				Expended 1998	
		for 1999	for 1998	for 1998 By Emergency Appropriation	Total for 1998 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (CONTINUED)							
Downtown Development							
Salaries and Wages		21,600.00	20,000.00		20,000.00	20,000.00	
Assessment of Taxes							
Salaries and Wages		64,425.00	60,305.00		60,305.00	59,391.09	913.91
Other Expenses		24,520.00	12,330.00		12,330.00	11,132.55	1,197.45
Legal Services and Costs							
Other Expenses		185,500.00	177,500.00		192,500.00	178,471.67	14,028.33
Public Buildings and Grounds							
Salaries and Wages		110,355.00	106,265.00		106,265.00	106,265.00	
Other Expenses		216,460.00	171,960.00		171,960.00	137,004.48	34,955.52
Municipal Land Use Law (N.J.S. 40:55D-1)							
Planning Board							
Salaries and Wages		37,776.00	39,289.00		39,289.00	39,289.00	
Other Expenses		41,510.00	53,710.00		48,710.00	27,774.92	20,935.08

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations – within "CAPS" – (continued)	Do Not Write in This Space	Appropriated				Expended 1998	
		for 1999	for 1998	for 1998 By Emergency Appropriation	Total for 1998 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (CONTINUED)							
Zoning Board of Adjustment							
Salaries and Wages		22,944.00	23,111.00		23,111.00	23,111.00	
Other Expenses		32,220.00	32,150.00		37,150.00	35,516.14	1,633.86
Engineering Services and Costs							
Salaries and Wages		106,841.00	118,232.00		118,232.00	112,921.84	5,310.16
Other Expenses		33,075.00	12,200.00		12,200.00	11,016.14	1,183.86
Environmental Commission							
(N.J.S. 40:56A-1 et seq.)							
Other Expenses		4,575.00	3,425.00		3,425.00	2,204.45	1,220.55
Shade Tree							
Other Expenses		122,800.00	120,000.00		120,000.00	117,735.00	2,265.00
Historic Preservation							
Other Expenses		12,330.00	15,985.00		15,985.00	8,768.76	7,216.24

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations – within "CAPS" – (continued)	Do Not Write in This Space	Appropriated				Expended 1998	
		for 1999	for 1998	for 1998 By Emergency Appropriation	Total for 1998 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (CONTINUED)							
Insurance							
Group Insurance Plans for Employees		797,000.00	778,000.00		778,000.00	743,849.70	34,150.30
Other Insurance		296,330.00	315,273.00		315,273.00	282,321.15	32,951.85
PUBLIC SAFETY:							
Fire							
Salaries and Wages		721,703.00	667,809.00		667,809.00	667,809.00	
Other Expenses:							
Fire Hydrant Service		58,600.00	58,600.00		58,600.00	58,600.00	
Miscellaneous Other Expenses		85,900.00	85,370.00		85,370.00	80,021.80	5,348.20
Police							
Salaries and Wages		2,481,828.00	2,346,319.00		2,356,319.00	2,356,319.00	
Other Expenses		231,550.00	230,950.00		230,950.00	221,028.57	9,921.43
Uniform Fire Safety Act							
Fire Official Safety Code							
Salaries and Wages		64,385.00	59,561.00		59,561.00	59,561.00	

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations – within "CAPS" – (continued)	Do Not Write in This Space	Appropriated				Expended 1998	
		for 1999	for 1998	for 1998 By Emergency Appropriation	Total for 1998 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		2,600.00	2,150.00		2,150.00	1,784.70	365.30
Project Community Pride							
Salaries and Wages		76,401.00	79,616.00		79,616.00	79,087.58	528.42
Other Expenses		8,425.00	8,725.00		8,725.00	8,223.73	501.27
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		12,000.00	11,650.00		11,650.00	9,060.69	2,589.31
Garbage Removal							
Salaries and Wages		25,206.00	23,684.00		23,684.00	23,684.00	
Other Expenses		1,374,356.00	1,397,444.00		1,382,444.00	1,186,211.83	196,232.17
Rosenet Web Site							
Other Expenses		52,300.00	43,458.00		43,458.00	43,458.00	

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations – within "CAPS" – (continued)	Do Not Write in This Space	Appropriated				Expended 1998	
		for 1999	for 1998	for 1998 By Emergency Appropriation	Total for 1998 As Modified By All Transfers	Paid or Charged	Reserved
SANITATION: (CONTINUED)							
Sewer Department							
Salaries and Wages		263,810.00	245,528.00		245,528.00	245,528.00	
Other Expenses		51,000.00	55,200.00		55,200.00	44,219.82	10,980.18
Public Works							
Salaries and Wages		1,214,206.00	1,260,051.00		1,240,051.00	1,163,192.28	76,858.72
Other Expenses		263,800.00	329,400.00		329,400.00	237,951.60	91,448.40
HEALTH AND WELFARE:							
Board of Health							
Salaries and Wages		168,037.00	159,602.00		159,602.00	154,619.91	4,982.09
Other Expenses		41,775.00	38,463.00		38,463.00	27,714.02	10,748.98
Dog Regulation							
Salaries and Wages		2,000.00					
Other Expenses		15,584.00	7,882.00		7,882.00	7,032.00	850.00
Administration of Public Assistance							
Salaries and Wages		34,871.00	33,530.00		33,530.00	33,530.00	
Other Expenses		1,575.00	1,230.00		1,230.00	985.37	244.63
Museum of Early Trades & Crafts							
Other Expenses		13,970.00					

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations – within "CAPS" – (continued)	Do Not Write in This Space	Appropriated				Expended 1998	
		for 1999	for 1998	for 1998 By Emergency Appropriation	Total for 1998 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		60,459.00	57,664.00		57,664.00	56,824.00	840.00
Other Expenses		44,000.00	42,425.00		42,425.00	36,350.24	6,074.76
Celebration of Public Events, Anniversary or Holiday							
Other Expenses		12,900.00	2,900.00		12,900.00	1,789.57	11,110.43
Parks Committee							
Other Expenses		15,500.00	27,000.00		27,000.00	7,115.00	19,885.00
Senior Citizens' Programs							
Salaries and Wages		50,659.00	49,064.00		49,064.00	45,687.70	3,376.30
Other Expenses		12,880.00	13,530.00		13,530.00	12,004.17	1,525.83
Teen Center							
Salaries and Wages		17,600.00	28,600.00		28,600.00	6,824.74	21,775.26
Other Expenses		1,700.00	6,100.00		6,100.00		6,100.00

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write in This Space	Appropriated				Expended 1998	
		for 1999	for 1998	for 1998 By Emergency Appropriation	Total for 1998 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
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write in This Space	Appropriated				Expended 1998	
		for 1999	for 1998	for 1998 By Emergency Appropriation	Total for 1998 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	117,000.00		117,000.00		117,000.00
Social Security System (O.A.S.I.)	32703-00	310,000.00	301,000.00		301,000.00	282,448.09	18,551.91
Consolidated Police and Firemen's Pension Fund	32705-00	25,000.00	25,000.00		25,000.00	22,579.69	2,420.31
Police and Firemen's Retirement System of N.J.	32706-00	496,000.00	376,000.00		376,000.00		376,000.00
Total Deferred Charges and Statutory Expenditures – Municipal within "CAPS"	30004-00	948,000.00	819,000.00		819,000.00	305,027.78	513,972.22
(G) Cash Deficit of Preceding Year	32710-00						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	11,618,891.00	11,291,382.00		11,291,382.00	10,047,258.93	1,244,123.07

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations – Excluded from "CAPS"	Do Not Write in This Space	Appropriated				Expended 1998	
		for 1999	for 1998	for 1998 By Emergency Appropriation	Total for 1998 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	xxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Salaries & Wages	61169-11	141,113.00	138,120.00		138,120.00	134,133.71	3,986.29
Other Expenses	61169-99	18,800.00	16,553.00		16,553.00	12,401.97	4,151.03
Sanitation							
Madison – Chatham Joint Meeting		927,614.00	895,198.00		895,198.00	895,198.00	
Maintenance of Free Public Library (c. 82, P.L. 1985)							
Other Expenses		832,940.00	812,206.00		812,206.00	776,055.00	36,151.00
Public Defender							
Other Expenses		5,000.00					

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write in This Space	Appropriated				Expended 1998	
		for 1999	for 1998	for 1998 By Emergency Appropriation	Total for 1998 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations – Excluded from "CAPS"							
Total Other Operations – Excluded from "CAPS"	xxxxxx	1,925,467.00	1,862,077.00		1,862,077.00	1,817,788.68	44,288.32

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write in This Space	Appropriated				Expended 1998	
		for 1999	for 1998	for 1998 By Emergency Appropriation	Total for 1998 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations – Excluded from "CAPS"							
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						

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations – Excluded from "CAPS"	Do Not Write in This Space	Appropriated				Expended 1998	
		for 1999	for 1998	for 1998 By Emergency Appropriation	Total for 1998 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		50,000.00	42,500.00		42,500.00	42,500.00	
Inter – Municipal Health Contracts for Local Community Health Services							
Health and Welfare							
Board of Health							
Salaries and Wages		181,466.00	177,569.00		177,569.00	177,569.00	
Other Expenses		45,018.00	42,793.00		42,793.00	42,793.00	
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4 – 45.3h)	xxxxxx	276,484.00	262,862.00		262,862.00	262,862.00	

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations – Excluded from "CAPS"	Do Not Write in This Space	Appropriated				Expended 1998	
		for 1999	for 1998	for 1998 By Emergency Appropriation	Total for 1998 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		13,691.00	10,904.00		10,904.00	10,904.00	
Drunk Driving Enforcement Fund							
Police							
Salaries and Wages		7,036.83	9,740.07		9,740.07	9,740.07	
Recycling Tonnage Grant							
Garbage Removal							
Other Expenses			14,544.87		14,544.87	14,544.87	
Alcohol and Drug Abuse Grant (M.A.A.S.A.)							
State Share		12,385.00	12,583.00		12,583.00	12,583.00	
Borough Share		3,097.00	3,146.00		3,146.00	3,146.00	
Clean Communities Program							
Salaries and Wages		9,000.00	8,537.00		8,537.00	8,537.00	
Other Expenses		12,492.00	9,962.00		9,962.00	9,962.00	
Alcohol Education and Rehabilitation Fund							
Salaries and Wages		1,326.65	3,345.48		3,345.48	3,345.48	

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations – Excluded from "CAPS" (continued)	Do Not Write in This Space	Appropriated				Expended 1998	
		for 1999	for 1998	for 1998 By Emergency Appropriation	Total for 1998 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Motorcycle Rider Safe and Sober			28,616.00		28,616.00	28,616.00	
Cops in Shops							
Salaries and Wages		6,168.00					
Total Public and Private Programs Offset by Revenues	xxxxxx	65,196.48	101,378.42		101,378.42	101,378.42	
Total Operations – Excluded from "CAPS"	60023-00	2,267,147.48	2,226,317.42		2,226,317.42	2,182,029.10	44,288.32
Detail:							
Salaries & Wages	60023-11	409,801.48	390,715.55		390,715.55	386,729.26	3,986.29
Other Expenses	60023-99	1,857,346.00	1,835,601.87		1,835,601.87	1,795,299.84	40,302.03

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements – Excluded from "CAPS"	Do Not Write in This Space	Appropriated				Expended 1998	
		for 1999	for 1998	for 1998 By Emergency Appropriation	Total for 1998 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	5,000,000.00	2,027,700.00		2,027,700.00	2,027,700.00	

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service – Excluded from "CAPS"	Do Not Write in This Space	Appropriated				Expended 1998	
		for 1999	for 1998	for 1998 By Emergency Appropriation	Total for 1998 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	30,000.00	14,685.00		14,685.00	14,685.00	XXXXXXXXXXXX.XX
Interest on Bonds	62512-00	246,714.00	296,254.00		296,254.00	293,820.82	XXXXXXXXXXXX.XX
Interest on Notes	62520-00	13,000.00	62,238.00		62,238.00	62,064.61	XXXXXXXXXXXX.XX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Loan Repayments for Principal and Interest	62511-00						XXXXXXXXXXXX.XX
New Jersey Wastewater Treatment Trust							XXXXXXXXXXXX.XX
Interest on Loan		262,588.00	275,532.00		275,532.00	233,739.30	XXXXXXXXXXXX.XX
Principal on Loan		584,166.00	569,906.00		569,906.00	569,903.91	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
Total Municipal Debt Service – Excluded from "CAPS"	60003-00	1,881,468.00	1,963,615.00		1,963,615.00	1,919,213.64	XXXXXXXXXXXX.XX

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges – Municipal – Excluded from "CAPS"	Do Not Write in This Space	Appropriated				Expended 1998	
		for 1999	for 1998	for 1998 By Emergency Appropriation	Total for 1998 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	62607-00			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Special Emergency Authorizations – 5 Years (N.J.S. 40A:4-55)	62619-00	100,000.00	100,000.00	XXXXXXXXXXXX.XX	100,000.00	100,000.00	XXXXXXXXXXXX.XX
Special Emergency Authorizations – 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	62620-00			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Total Deferred Charges – Municipal – Excluded from "CAPS"	60024-00	100,000.00	100,000.00	XXXXXXXXXXXX.XX	100,000.00	100,000.00	XXXXXXXXXXXX.XX
(F) Judgements	32711-00			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	62701-00			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	62710-00			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	9,248,615.48	6,317,632.42		6,317,632.42	6,228,942.74	44,288.32

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write in This Space	Appropriated				Expended 1998	
		for 1999	for 1998	for 1998 By Emergency Appropriation	Total for 1998 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes – Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
(1) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Payment of Bond Principal	62502-00						xxxxxxxxxxxx.xx
Payment of Bond Anticipation Notes	62529-00						xxxxxxxxxxxx.xx
Interest on Bonds	62525-00						xxxxxxxxxxxx.xx
Interest on Notes	62526-00						xxxxxxxxxxxx.xx
							xxxxxxxxxxxx.xx
Total of Type 1 District School Debt Service – Excluded from "CAPS"	60006-00						xxxxxxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures – Local School – Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Emergency Authorizations – Schools	62610-00			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	62609-00						xxxxxxxxxxxx.xx
Total of Deferred Charges and Statutory Expenditures – Local School – Excluded from "CAPS"	60007-00						xxxxxxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)} – Excluded from "CAPS"	60008-00						xxxxxxxxxxxx.xx
(O) Total General Appropriations – Excluded from "CAPS"	60010-00	9,248,615.48	6,317,632.42		6,317,632.42	6,228,942.74	44,288.32
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	20,867,506.48	17,609,014.42		17,609,014.42	16,276,201.67	1,288,411.39
(M) Reserve for Uncollected Taxes	32714-00	1,022,812.00	995,706.00	xxxxxxxxxxxx.xx	995,706.00	995,706.00	xxxxxxxxxxxx.xx
9. Total General Appropriations	30000-00	21,890,318.48	18,604,720.42		18,604,720.42	17,271,907.67	1,288,411.39

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write in This Space	Appropriated				Expended 1998	
		for 1999	for 1998	for 1998 By Emergency Appropriation	Total for 1998 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) Within "CAPS" – Including Contingent	30001-00	10,670,891.00	10,472,382.00		10,472,382.00	9,742,231.15	730,150.85
Statutory Expenditures	xxxxxxx	948,000.00	819,000.00		819,000.00	305,027.78	513,972.22
(a) Operations – Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Other Operations	xxxxxxx	1,925,467.00	1,862,077.00		1,862,077.00	1,817,788.68	44,288.32
Uniform Construction Code	xxxxxxx						
Interlocal Municipal Service Agreements	xxxxxxx						
Additional Appropriations Offset by Revs.	xxxxxxx	276,484.00	262,862.00		262,862.00	262,862.00	
Public & Private Progs. Offset by Revs.	xxxxxxx	65,196.48	101,378.42		101,378.42	101,378.42	
Total Operations—Excluded from "CAPS"	60023-00	2,267,147.48	2,226,317.42		2,226,317.42	2,182,029.10	44,288.32
(C) Capital Improvements	60002-77	5,000,000.00	2,027,700.00		2,027,700.00	2,027,700.00	
(D) Municipal Debt Service	60003-00	1,881,468.00	1,963,615.00		1,963,615.00	1,919,213.64	
(E) Total Deferred Charges (sheet 18 + 28)	xxxxxxx	100,000.00	100,000.00		100,000.00	100,000.00	
(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	1,022,812.00	995,706.00		995,706.00	995,706.00	
Total General Appropriations	30000-00	21,890,318.48	18,604,720.42		18,604,720.42	17,271,907.67	1,288,411.39

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 1998	
		for 1999	for 1998	for 1998 By Emergency Appropriation	Total for 1998 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	367,506.00	355,186.00		357,186.00	351,141.17	6,044.83
Other Expenses	92101-99	493,734.00	481,269.00		479,269.00	471,742.47	7,526.53
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	240,000.00	220,000.00	xxxxxxxxxxx.xx	220,000.00	220,000.00	
Capital Outlay	92102-77						
Reserve for Filtration System		160,000.00	170,000.00		170,000.00	170,000.00	
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	18,136.00	20,026.00		20,026.00	18,159.75	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 1998	
		for 1999	for 1998	for 1998 By Emergency Appropriation	Total for 1998 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Emergency Authorizations	92106-00			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane	92106-00			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Contribution to:							
Public Employees' Retirement System	92107-00	42,000.00	42,000.00		42,000.00		42,000.00
Social Security System (O.A.S.I.)	92107-00	31,600.00	30,200.00		30,200.00	25,976.68	4,223.32
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	92107-00						
Judgements							
Deficit in Operations in Prior Years	92106-00			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Surplus (General Budget)	92108-00			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	1,382,976.00	1,348,681.00		1,348,681.00	1,287,020.07	59,794.68

DEDICATED ELECTRIC

UTILITY BUDGET – (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	Do Not Write in This Space	Appropriated				Expended 1998	
		for 1999	for 1998	for 1998 By Emergency Appropriation	Total for 1998 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	920,008.00	882,089.00		882,089.00	864,174.92	17,914.08
Other Expenses	92 01-99	5,741,703.00	5,773,563.00		5,773,563.00	4,740,838.91	1,032,724.09
Rosenet – Website		58,000.00	47,500.00		47,500.00	39,670.00	7,830.00
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	500,000.00	xxxxxxxxxxx.xx	500,000.00	500,000.00	
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 <u>ELECTRIC</u> UTILITY	Do Not Write in This Space	Appropriated				Expended 1998	
		for 1999	for 1998	for 1998 By Emergency Appropriation	Total for 1998 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	70,000.00	70,000.00		70,000.00	66,988.28	3,011.72
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	8,571,711.00	8,555,152.00		8,555,152.00	7,411,672.11	1,143,479.89

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 1998
	1999	1998	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 1998 Paid or Charged
	1999	1998	
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 1999 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, 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, 1998

ASSETS		
Cash and Investments	1110100	12,032,566.29
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	289,665.98
Tax Title Liens Receivable	1110400	42,613.58
Property Acquired by Tax Title Lien Liquidation	1110500	33,300.00
Other Receivables	1110600	139,220.05
Deferred Charges Required to be in 1999 Budget	1110700	100,000.00
Deferred Charges Required to be in Budgets Subsequent to 1999	1110800	100,000.00
Total Assets	1110900	12,737,365.90

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,656,472.87
Reserves for Receivables	2110200	504,799.61
Surplus	2110300	8,576,093.42
Total Liabilities, Reserves and Surplus		12,737,365.90

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

		YEAR 1998	YEAR 1997
Surplus Balance, January 1st	2310100	7,898,320.12	7,437,777.47
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percentage collected: 1998 – 99.01%, 1997 – 99.03%)	2310200	32,423,131.62	30,838,652.54
Delinquent Taxes	2310300	252,257.01	607,960.75
Other Revenues and Additions to Income	2310400	10,186,211.76	9,147,153.79
Total Funds	2310500	50,759,920.51	48,031,544.55
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	17,564,613.06	17,317,000.45
School Taxes (Including Local and Regional)	2310700	19,014,295.00	17,833,324.00
County Taxes (Including Added Tax Amounts)	2310800	5,232,011.04	5,282,899.98
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	372,907.99	
Total Expenditures and Tax Requirements	2311100	42,183,827.09	40,433,224.43
Less: Expenditures to be Raised by Future Taxes	2311200		300,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	42,183,827.09	40,133,224.43
Surplus Balance – December 31st	2311400	8,576,093.42	7,898,320.12

* Nearest even Percentage may be used

Proposed Use of Current Fund Surplus in 1999 Budget

Surplus Balance December 31, 1998	2311500	8,576,093.42
Current Surplus Anticipated in 1999 Budget	2311600	5,190,000.00
Surplus Balance Remaining	2311700	3,386,093.42

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

1999

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)
1999**

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 – 1999					6 TO BE FUNDED IN FUTURE YEARS
				5a 1999 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital:									
Road Improvement Program		1,141,000			1,141,000				
Kings and Green Intersection		100,000			100,000				
Greenwood and Britten Light		100,000			100,000				
Two Large Dump Trucks		160,000			160,000				
Two 30 Yard Leaf Vacs		70,000			70,000				
One Sidewalk Sweeper		21,000					21,000		
Fire – Inspector Vehicle		30,000			30,000				
Fire – Backup Generator		13,000			13,000				
Police – Dispatch System		80,000			80,000				
Library – Roof and HVAC		700,000			700,000				
Public Works – Garage Renovations		42,000			42,000				
METC – Window Protection		5,000			5,000				
Senior Citizens Building Roof		14,000			14,000				
Health Building Roof		10,000			10,000				
Administration Renovations		16,000			16,000				
ADA Improvements		2,000,000						2,000,000	

**CAPITAL BUDGET (Current Year Action)
1999**

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 – 1999					6 TO BE FUNDED IN FUTURE YEARS
				5a 1999 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital: (Continued)									
Civic Center		1,500,000						1,500,000.00	
Bike Plan		100,000					100,000		
Parking Lot #3		250,000					250,000		
Green Avenue Parking Lots		50,000			50,000				
Cook and Elmer Parking Lot		50,000			50,000				
Parking Lot Signs		10,000			10,000				
Parking Lot Restriping		20,000					20,000		
Miscellaneous Drainage		20,000			20,000				
Underground Storage Tanks		50,000			50,000				
Y2K Compliance		100,000			100,000				
Accounting Software and Hardware		50,000			50,000				
Records Management System		8,000			8,000				
Copier Replacements		24,000			24,000				
Total General Capital		6,734,000			2,843,000		391,000	3,500,000	

**CAPITAL BUDGET (Current Year Action)
1999**

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 – 1999					6 TO BE FUNDED IN FUTURE YEARS
				5a 1999 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Water Utility:									
Filtration System		160,000		160,000					
Elm Street Main		128,000			128,000				
West End Lane		42,000			42,000				
Meter Changes		100,000			100,000				
Total Water Capital		430,000		160,000	270,000				
Electric Utility:									
Primary Circuit and Conduit		65,000			65,000				
Substation Monitoring System		200,000			200,000				
Supervisor Vehicle		25,000			25,000				
Y2K Compliance		50,000			50,000				
Prospect Street Circuit		250,000			250,000				
Total Electric Capital		590,000			590,000				
TOTALS – ALL PROJECTS		7,754,000		160,000	3,703,000		391,000	3,500,000	

6 YEAR CAPITAL PROGRAM – 1999 – 2004

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 1999	5b 2000	5c 2001	5d 2002	5e 2003	5f 2004
General Capital:									
Road Improvement Program		1,141,000	2000	1,141,000					
Kings and Green Intersection		100,000	2000	100,000					
Greenwood and Britten Light		100,000	2000	100,000					
Two Large Dump Trucks		160,000	1999	160,000					
Two 30 Yard Leaf Vacs		70,000	1999	70,000					
One Sidewalk Sweeper		21,000	1999	21,000					
Fire – Inspector Vehicle		30,000	1999	30,000					
Fire – Backup Generator		13,000	1999	13,000					
Police – Dispatch System		80,000	2000	80,000					
Library – Roof and HVAC		700,000	2000	700,000					
Public Works – Garage Renovations		42,000	1999	42,000					
METC – Window Protection		5,000	1999	5,000					
Senior Citizens Building Roof		14,000	1999	14,000					
Health Building Roof		10,000	1999	10,000					
Administration Renovations		16,000	1999	16,000					
ADA Improvements		2,000,000	2000	2,000,000					

6 YEAR CAPITAL PROGRAM – 1999 – 2004

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 1999	5b 2000	5c 2001	5d 2002	5e 2003	5f 2004
General Capital: (Continued)									
Civic Center		1,500,000	2000	1,500,000					
Bike Plan		100,000	2000	100,000					
Parking Lot #3		250,000	2000	250,000					
Green Avenue Parking Lots		50,000	1999	50,000					
Cook and Elmer Parking Lot		50,000	1999	50,000					
Parking Lot Signs		10,000	1999	10,000					
Parking Lot Restriping		20,000	1999	20,000					
Miscellaneous Drainage		20,000	1999	20,000					
Underground Storage Tanks		50,000	1999	50,000					
Y2K Compliance		100,000	1999	100,000					
Accounting Software and Hardware		50,000	2000	50,000					
Records Management System		8,000	1999	8,000					
Copier Replacements		24,000	1999	24,000					
Total General Capital		6,734,000		6,734,000					

6 YEAR CAPITAL PROGRAM – 1999 – 2004

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 1999	5b 2000	5c 2001	5d 2002	5e 2003	5f 2004
Water Utility:									
Filtration System		160,000	2002	160,000					
Elm Street Main		128,000	2000	128,000					
West End Lane Main		42,000	2000	42,000					
Meter Changes		100,000	2003	100,000					
Total Water Capital		430,000		430,000					
Electric Utility:									
Primary Circuit and Conduit		65,000	1999	65,000					
Substation Monitoring System		200,000	2000	200,000					
Supervisor Vehicle		25,000	1999	25,000					
Y2K Compliance		50,000	1999	50,000					
Prospect Street Circuit		250,000	2001	250,000					
Total Electric Capital		590,000		590,000					
TOTALS – ALL PROJECTS		7,754,000		7,754,000					

6 YEAR CAPITAL PROGRAM – 1999 – 2004
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 1999	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital:										
Road Improvement Program	1,141,000			1,141,000						
Kings and Green Intersection	100,000			100,000						
Greenwood and Britten Light	100,000			100,000						
Two Large Dump Trucks	160,000			160,000						
Two 30 Yard Leaf Vacs	70,000			70,000						
One Sidewalk Sweeper	21,000					21,000				
Fire – Inspector Vehicle	30,000			30,000						
Fire – Backup Generator	13,000			13,000						
Police – Dispatch System	80,000			80,000						
Library – Roof and HVAC	700,000			700,000						
Public Works – Garage Renovations	42,000			42,000						
METC – Window Protection	5,000			5,000						
Senior Citizens Building Roof	14,000			14,000						
Health Building Roof	10,000			10,000						
Administration Renovations	16,000			16,000						
ADA Improvements	2,000,000						2,000,000			

6 YEAR CAPITAL PROGRAM – 1999 – 2004
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 1999	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital: (Continued)										
Civic Center	1,500,000						1,500,000			
Bike Plan	100,000					100,000				
Parking Lot #3	250,000					250,000				
Green Avenue Parking Lots	50,000			50,000						
Cook and Elmer Parking Lot	50,000			50,000						
Parking Lot Signs	10,000			10,000						
Parking Lot Restriping	20,000					20,000				
Miscellaneous Drainage	20,000			20,000						
Underground Storage Tanks	50,000			50,000						
Y2K Compliance	100,000			100,000						
Accounting Software and Hardware	50,000			50,000						
Records Management System	8,000			8,000						
Copier Replacements	24,000			24,000						
Total General Capital	6,734,000			2,843,000		391,000	3,500,000			

6 YEAR CAPITAL PROGRAM – 1999 – 2004
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 1999	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Water Utility:										
Filtration System	160,000	160,000								
Elm Street Main	128,000			128,000						
West End Lane Main	42,000			42,000						
Meter Changes	100,000			100,000						
Total Water Capital	430,000	160,000		270,000						
Electric Utility:										
Primary Circuit and Conduit	65,000			65,000						
Substation Monitoring System	200,000			200,000						
Supervisor Vehicle	25,000			25,000						
Y2K Compliance	50,000			50,000						
Prospect Street Circuit	250,000			250,000						
Total Electric Capital	590,000			590,000						
TOTALS – ALL PROJECTS	7,754,000	160,000		3,703,000		391,000	3,500,000			

SECTION 2 – UPON ADOPTION FOR YEAR 1999
(Only to be included in the Budget as Finally Adopted)

RESOLUTION 61 - 99

RESOLUTION OF THE COUNCIL OF THE BOROUGH OF MADISON ADOPTING THE 1999 BUDGET
Be it Resolved by the Borough Council of the Borough
of Madison, County of Morris that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 8,558,474.00 (Item 2 below) for municipal purposes, and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.

RECORDED VOTE
(Insert last name)

Ayes {
DUNNE
BARBATO
COVIELLO
HOLDEN
KERKESLAGER
FLEMMING

Nays {
Abstained {
Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	40003-10	\$	5,190,000.00
Miscellaneous Revenues Anticipated	40004-10	\$	7,971,844.48
Receipts from Delinquent Taxes	41419-10	\$	170,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	41415-10	\$	8,558,474.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 45	40010-10	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	41416-10	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		\$	
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	41416-10	\$	
Total Revenues	40000-10	\$	21,890,318.48

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		\$ 10,670,891.00
(e) Deferred Charges and Statutory Expenditures – Municipal		\$ 948,000.00
(g) Cash Deficit		\$
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations – Total Operations Excluded from "CAPS"		\$ 2,267,147.48
(c) Capital Improvements		\$ 5,000,000.00
(d) Municipal Debt Service		\$ 1,881,468.00
(e) Deferred Charges – Municipal		\$ 100,000.00
(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)		\$ 1,022,812.00
6. SCHOOL APPROPRIATIONS – TYPE I SCHOOL DISTRICTS ONLY (N.J.S 40A:4–13)		\$
Total Appropriations		\$ 21,890,318.48

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 12th day of April, 1999. 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 1999 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.


 Marilyn Schaefer, Clerk

Certified by me

This 12th day of April, 1999