

## 2000 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2000 BUDGET)

MUNICIPALITY: BOROUGH OF MADISON COUNTY: MORRIS

<u>John J. Dunne</u> Mayor's Name	<u>12/31/03</u> Term Expires
--------------------------------------	---------------------------------

Municipal Officials	
<u>Marilyn Schaefer</u> Municipal Clerk	<u>7/9/97</u> Date of Orig. Appt. <u>C1025</u> Cert No.
<u>Francine DeAngelis</u> Tax Collector	Pending 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>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. Flemming, Sr.</u>	<u>12/31/01</u>
<u>Mark R. Peck</u>	<u>12/31/02</u>
<u>Eleanor Attonito</u>	<u>12/31/02</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 2000 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")

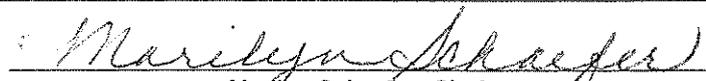
# 2000 MUNICIPAL BUDGET

Municipal Budget of the                      Borough                      of Madison County of Morris for the Fiscal Year 2000.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

13th day of March, 2000  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 13th day of March, 2000

  
Marilyn Schaefer, Clerk  
Hartley Dodge Memorial, Kings Road  
Address  
Madison, New Jersey 07940  
Address  
(973) 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 13th day of March, 2000  
John D. Cassells P.O. Box 541  
Registered Municipal Accountant Address  
Denville, New Jersey 07834 (973) 625-2920  
Address 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 13th day of March, 2000

  
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:                      2000 By:                     

Dated:                      2000 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.

RESOLUTION 55-2000, RESOLUTION OF THE MADISON BOROUGH COUNCIL APPROVING 2000 MUNICIPAL BUDGET

Municipal Budget of the          Borough          of Madison County of          Morris          for the Fiscal Year 2000

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2000;

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

In the issue of March 23, 2000

The Governing Body of the          Borough          of Madison does hereby approve the following as the Budget for the year 2000:

RECORDED VOTE  
(insert last name)

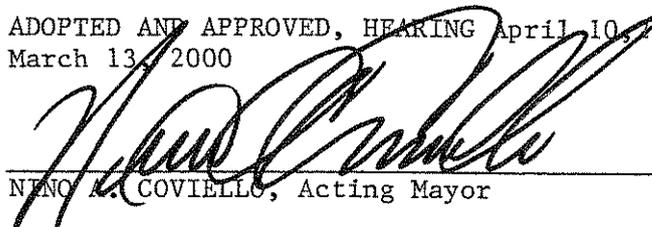
Ayes { Mr. COVIELLO  
Mrs. HOLDEN  
Mr. FLEMMING  
Mr. PECK  
Ms. ATTONITO  
Nays { NONE

Abstained { NONE  
Absent { Mr. KERKESLAGER  
MAYOR DUNNE

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 13, 2000.

A Hearing on the Budget and Tax Resolution will be held at Hartley Dodge Memorial on April 10, 2000 at  
8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2000 may be presented by taxpayers or  
other interested persons.

ADOPTED AND APPROVED, HEARING April 10, 2000  
March 13, 2000

  
\_\_\_\_\_  
NINO A. COVIELLO, Acting Mayor

ATTEST:

Sheet 2

  
\_\_\_\_\_  
MARILYN SCHAEFER, Borough Clerk

**EXPLANATORY STATEMENT**  
**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2000
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX.XX
1. Appropriations within "CAPS" –	XXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H–1, Sheet 19)(N.J.S. 40A:4–45.2)}	11,902,088.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H–2, Sheet 28)(N.J.S. 40A:4–45.3 as amended)}	6,785,237.21
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,785,237.21
3. Reserve for Uncollected Taxes (Item M, Sheet 29) – Based on Estimated <u>97.08</u> Percent of Tax Collections	1,089,340.00
4. Total General Appropriations (Item 9, Sheet 29)	19,776,665.21
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,066,781.21
6. Difference: Amount to be raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	8,709,884.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

**EXPLANATORY STATEMENT – (Continued)**

**SUMMARY OF 1999 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Electric Utility	Utility
Budget Appropriations – Adopted Budget	21,890,318.48	1,382,976.00	8,571,711.00	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
<b>Total Appropriations</b>	<b>21,890,318.48</b>	<b>1,382,976.00</b>	<b>8,571,711.00</b>	
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	20,314,403.37	1,218,986.82	7,323,806.13	
Reserved	1,528,330.05	162,122.93	1,247,904.87	
Unexpended Balances Canceled	47,585.06	1,866.25		
Total Expenditures and Unexpended Balances Canceled	21,890,318.48	1,382,976.00	8,571,711.00	
Overexpenditures *				

\* See Budget Appropriation Items so marked to the right of column "Expended 1999 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 1999</td> <td style="width: 20%; text-align: right;">\$21,890,318.48</td> </tr> <tr> <td colspan="2">Modifications:</td> </tr> <tr> <td colspan="2">Deductions:</td> </tr> <tr> <td style="padding-left: 20px;">Reserve for Uncollected Taxes</td> <td style="text-align: right;">\$1,022,812.00</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;">2,267,147.48</td> </tr> <tr> <td style="padding-left: 20px;">Capital Improvements</td> <td style="text-align: right;">5,000,000.00</td> </tr> <tr> <td style="padding-left: 20px;">Municipal Debt Service</td> <td style="text-align: right;">1,881,468.00</td> </tr> <tr> <td style="padding-left: 20px;">Deferred Charges</td> <td style="text-align: right;">100,000.00</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px dashed black;">10,271,427.48</td> </tr> <tr> <td>Amount on Which "CAP" is Applied</td> <td style="text-align: right;">11,618,891.00</td> </tr> <tr> <td>2.5% "CAP"</td> <td style="text-align: right;">290,472.27</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;">\$6,738,920.00 x Local Purpose Tax</td> <td></td> </tr> <tr> <td style="padding-left: 40px;">.951 Per \$100</td> <td style="text-align: right;">67,087.13</td> </tr> <tr> <td></td> <td style="text-align: right; 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**CURRENT FUND – ANTICIPATED REVENUES**

GENERAL REVENUES		Anticipated		Realized in
		2000	1999	Cash in 1999
1. Surplus Anticipated	08-101	2,845,000.00	5,190,000.00	5,190,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,845,000.00	5,190,000.00	5,190,000.00
3. Miscellaneous Revenues – Section A: Local Revenues	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Alcoholic Beverages	08-103	20,000.00	20,000.00	29,283.00
Other	08-104	2,000.00	2,000.00	15,057.00
Fees and Permits	08-105	65,000.00	65,000.00	133,654.78
Fines and Costs:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Municipal Court	08-110	180,000.00	180,000.00	188,311.27
Other	08-109			
Interest and Costs on Taxes	08-112	40,000.00	32,000.00	61,089.75
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	30,000.00	30,000.00	65,576.50
Interest on Investments and Deposits	08-113	640,000.00	640,000.00	682,403.41
Anticipated Utility Operating Surplus – Electric	08-114		1,200,000.00	1,200,000.00
Police Burgular Alarm	08-117	10,000.00	10,000.00	21,170.00
Tennis Court Fees	08-118	2,000.00	3,000.00	2,370.00
Cablevision Franchise Fees	08-119	20,000.00	20,000.00	22,076.78

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

GENERAL REVENUES		Anticipated		Realized in
		2000	1999	Cash in 1999
<b>3. Miscellaneous Revenues – Section A: Local Revenues (continued):</b>				
Summer Theater	08-120	2,000.00	2,999.64	2,561.00
Sewer Fees on Tax Exempt Property	08-121	190,000.00	190,000.00	253,067.08
Insurance Dividend – Morris County Joint Insurance Fund	08-122	50,000.00		
<b>Total Section A: Local Revenues</b>		1,251,000.00	2,394,999.64	2,676,620.57

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

GENERAL REVENUES		Anticipated		Realized in
		2000	1999	Cash in 1999
<b>3. Miscellaneous Revenues – Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201	67,663.00	67,663.00	67,663.00
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	513,970.00	501,434.36	501,434.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	466,827.00	466,827.00	466,827.00
Supplemental Energy Receipts Tax	09-203	27,337.00	27,337.00	27,337.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	xxxxxxxx	1,075,797.00	1,063,261.36	1,063,261.00

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

GENERAL REVENUES		Anticipated		Realized in
		2000	1999	Cash in 1999
<b>3. Miscellaneous Revenues – Section C: Dedicated Uniform Construction Code Fees</b>				
Offset with Appropriations (N.J.S. 40A:4–36 and N.J.A.C. 5:23–4.17)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08–160	175,000.00	200,000.00	232,856.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4–45.3h and N.J.A.C. 5:23–4.17)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08–160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	xxxxxxx	175,000.00	200,000.00	232,856.00





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

GENERAL REVENUES		Anticipated		Realized in
		2000	1999	Cash in 1999
<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 – 1987	10-785	1,666.00	1,955.00	1,955.00
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745	4,541.59	7,036.83	7,036.83
Clean Communities Program	10-770	21,492.00	21,492.00	21,492.00
Alcohol Education and Rehabilitation Fund	10-702	151.17	1,326.65	1,326.65
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program – P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation – Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Public Health Priority Funding Act of 1977 Contracted Municipalities' Share	10-708	10,528.00	11,736.00	11,736.00
Alcohol and Drug Abuse Grant (M.A.A.S.A.)	10-709	13,323.00	12,385.00	12,385.00
Cops in Shops			6,168.00	6,168.00
Body Armor Grant	10-710	5,494.34		
Division of Traffic Safety – Walk Safety	10-711	4,164.60		
Division of Highway Safety – Safe and Sober	10-712	12,623.51		







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

GENERAL REVENUES		Anticipated		Realized in
		2000	1999	Cash in 1999
<b>Summary of Revenues</b>				
	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,845,000.00	5,190,000.00	5,190,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues		1,251,000.00	2,394,999.64	2,676,620.57
Total Section B: State Aid Without Offsetting Appropriations		1,075,797.00	1,063,261.36	1,063,261.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		175,000.00	200,000.00	232,856.00
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		280,000.00	274,484.00	288,469.37
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services – Public and Private Revenues		73,984.21	62,099.48	62,099.48
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services – Other Special Items		5,176,000.00	3,977,000.00	4,015,790.41
<b>Total Miscellaneous Revenues</b>	40004-00	8,031,781.21	7,971,844.48	8,339,096.83
4. Receipts from Delinquent Taxes	15-499	190,000.00	170,000.00	284,014.64
5. Subtotal General Revenues (Items 1,2,3 and 4)	10001-00	11,066,781.21	13,331,844.48	13,813,111.47
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,709,884.00	8,558,474.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	17-191			xxxxxxxxxx.xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	40002-00	8,709,884.00	8,558,474.00	9,420,250.99
7. Total General Revenues	40000-00	19,776,665.21	21,890,318.48	23,233,362.46

**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations – within "CAPS"		Appropriated				Expended 1999	
		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
General Administration (Administrative & Executive)							
Salaries and Wages	20-100-1	141,114.00	222,049.00		222,049.00	218,684.62	3,364.38
Other Expenses:							
Miscellaneous Other Expenses	20-100-2	19,000.00	52,300.00		52,300.00	40,844.09	11,455.91
Municipal Support	20-100-2	58,100.00	109,900.00		109,900.00	109,607.56	292.44
Human Resources							
Other Expenses	20-105-2	10,000.00					
Mayor and Borough Council							
Other Expenses	20-110-2	7,000.00					
Borough Clerk							
Salaries and Wages	20-120-1	88,327.00					
Other Expenses	20-120-2	21,320.00					
Financial Administration							
Salaries and Wages	20-130-1	115,792.00	111,886.00		111,886.00	104,999.70	6,886.30
Other Expenses	20-130-2	22,050.00	23,150.00		23,150.00	19,927.42	3,222.58
Elections							
Salaries and Wages	20-130-1	850.00	850.00		850.00	850.00	
Other Expenses	20-130-2	6,050.00	6,050.00		6,050.00	5,038.15	1,011.85
Annual Audit	20-135-2	20,000.00	20,000.00		20,000.00		20,000.00

**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations – within "CAPS" – (continued)		Appropriated				Expended 1999	
		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Finance Department							
Revenue Administration (Tax Collector)							
Salaries and Wages	20-145-1	58,870.00	55,514.00		55,514.00	53,932.14	1,581.86
Other Expenses	20-145-2	13,410.00	12,625.00		12,625.00	9,218.72	3,406.28
Assessment of Taxes							
Salaries and Wages	20-150-1	66,595.00	64,425.00		64,425.00	61,446.34	2,978.66
Other Expenses	20-150-2	23,520.00	24,520.00		24,520.00	8,097.64	16,422.36
Legal Services and Costs							
Other Expenses	20-155-2	165,000.00	185,500.00		195,500.00	166,741.47	28,758.53
Downtown Development							
Salaries and Wages	20-170-1	20,700.00	21,600.00		21,600.00	16,282.15	5,317.85
Public Buildings and Grounds							
Salaries and Wages	26-310-1	114,368.00	110,355.00		110,355.00	102,567.17	7,787.83
Other Expenses	26-310-2	59,460.00	216,460.00		216,460.00	152,188.56	64,271.44
Land Use Law Administration							
Planning Board							
Salaries and Wages	21-180-1	39,088.00	37,776.00		37,776.00	37,776.00	
Other Expenses	21-180-2	41,510.00	41,510.00		41,510.00	33,653.62	7,856.38

**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations – within "CAPS" – (continued)		Appropriated				Expended 1999	
		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	21,641.00	22,944.00		22,944.00	22,632.57	311.43
Other Expenses	21-185-2	27,620.00	32,220.00		32,220.00	23,892.90	8,327.10
Engineering Services and Costs							
Salaries and Wages	20-165-1	159,855.00	106,841.00		106,841.00	102,144.58	4,696.42
Other Expenses	20-165-2	8,700.00	33,075.00		33,075.00	29,148.52	3,926.48
Environmental Commission							
(N.J.S. 40:56A-1 et seq.)							
Other Expenses	20-165-2	4,625.00	4,575.00		4,575.00	1,925.00	2,650.00
Shade Tree							
Other Expenses	26-300-2	118,800.00	122,800.00		122,800.00	110,589.85	12,210.15
Historic Preservation							
Other Expenses	20-175-2	9,650.00	12,330.00		12,330.00	5,545.80	6,784.20
Insurance							
Group Insurance Plans for Employees	23-220-2	872,000.00	797,000.00		797,000.00	687,913.23	109,086.77
Workers Compensation	23-215-2	84,252.00					
Other Insurance	23-210-2	191,648.00	296,330.00		296,330.00	264,273.89	32,056.11

**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations – within "CAPS" – (continued)		Appropriated				Expended 1999	
		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Fire							
Salaries and Wages	25-265-1	788,569.00	721,703.00		743,703.00	737,131.31	6,571.69
Other Expenses:							
Fire Hydrant Service	25-265-2	58,600.00	58,600.00		58,600.00	58,600.00	
Miscellaneous Other Expenses	25-265-2	68,800.00	85,900.00		99,900.00	90,664.78	9,235.22
Police							
Salaries and Wages	25-240-1	2,607,132.00	2,481,828.00		2,527,828.00	2,525,305.89	2,522.11
Other Expenses	25-240-2	188,600.00	231,550.00		231,550.00	211,975.91	19,574.09
Uniform Fire Safety Act							
Fire Official Safety Code							
Salaries and Wages	25-265-1	66,723.00	64,385.00		64,385.00	64,385.00	
Municipal Prosecutor							
Other Expenses	25-275-2	20,000.00					
First Aid Organization Contribution	25-260-2	25,000.00	25,000.00		25,000.00	25,000.00	

**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations – within "CAPS" – (continued)		Appropriated				Expended 1999	
		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY: (CONTINUED)							
Emergency Management Services							
Other Expenses	25-252-2	3,400.00	2,600.00		2,600.00	2,415.52	184.48
Project Community Pride							
Salaries and Wages	25-240-1	81,726.00	76,401.00		76,401.00	76,401.00	
Other Expenses	25-240-2	8,525.00	8,425.00		8,425.00	7,539.00	886.00
STREETS AND ROADS:							
Street Lighting			132,500.00		132,500.00	132,500.00	
SANITATION:							
Township of Morris Sewer Utility							
Other Expenses			12,000.00		12,000.00	9,040.00	2,960.00
Garbage Removal							
Salaries and Wages	26-305-1	26,068.00	25,206.00		25,206.00	24,905.92	300.08
Other Expenses	26-305-2	1,308,981.00	1,374,356.00		1,374,356.00	1,149,875.30	224,480.70
Vehicle Maintenance							
Salaries and Wages	26-315-1	206,841.00					
Other Expenses	26-315-2	93,100.00					
Sewer Department							
Salaries and Wages	26-300-1	275,045.00	263,810.00		263,810.00	259,979.50	3,830.50
Other Expenses	26-300-2	26,200.00	51,000.00		51,000.00	38,298.11	12,701.89

**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations – within "CAPS" – (continued)		Appropriated				Expended 1999	
		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
SANITATION: (CONTINUED)							
Public Works							
Salaries and Wages	26-290-1	1,004,721.00	1,214,206.00		1,214,206.00	1,168,554.42	45,651.58
Other Expenses	26-290-2	161,800.00	263,800.00		263,800.00	216,241.39	47,558.61
HEALTH AND WELFARE:							
Board of Health							
Salaries and Wages	27-330-1	166,290.00	168,037.00		168,037.00	168,037.00	
Other Expenses	27-330-2	25,888.00	41,775.00		41,775.00	41,775.00	
Civic Center							
Other Expenses	27-360-2	21,780.00					
Animal Control Services							
Salaries and Wages	27-340-1	2,000.00	2,000.00		2,000.00	1,030.00	970.00
Other Expenses	27-340-2	16,062.00	15,584.00		15,584.00	14,734.00	850.00
Administration of Public Assistance							
Salaries and Wages	27-345-1	36,091.00	34,871.00		34,871.00	34,870.94	0.06
Other Expenses	27-345-2	1,050.00	1,575.00		1,575.00	1,445.86	129.14
Museum of Early Trades & Crafts							
Other Expenses	20-170-2	14,460.00	13,970.00		13,970.00	13,970.00	
Aid to Child Care Center – Contractual (N.J.S. 40:23-8.14)	27-360-2	2,500.00	2,500.00		2,500.00	2,500.00	

**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations – within "CAPS" – (continued)		Appropriated				Expended 1999	
		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION:							
Recreation and Playgrounds							
Salaries and Wages	28-370-1	63,202.00	60,459.00		60,459.00	59,003.39	1,455.61
Other Expenses	28-370-2	45,800.00	44,000.00		44,000.00	41,387.10	2,612.90
Rosenet Web Site							
Other Expenses	29-390-2	53,556.00	52,300.00		52,300.00	43,800.00	8,500.00
Celebration of Public Events, Anniversary or Holiday							
Other Expenses	30-420-2	4,600.00	12,900.00		12,900.00	5,595.51	7,304.49
Parks Committee							
Other Expenses	28-375-2	12,600.00	15,500.00		15,500.00	7,440.00	8,060.00
Senior Citizens' Programs							
Salaries and Wages	28-370-1	52,573.00	50,659.00		50,659.00	47,969.50	2,689.50
Other Expenses	28-370-2	11,919.00	12,880.00		12,880.00	10,175.48	2,704.52
Teen Center							
Salaries and Wages	28-370-1	18,600.00	17,600.00		17,600.00	2,168.28	15,431.72
Other Expenses	28-370-2	1,700.00	1,700.00		1,700.00	331.19	1,368.81



**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 1999	
		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31 – 430	129,300.00					
Street Lighting	31 – 435	125,875.00					
Telephone	31 – 440	60,000.00					
Water	31 – 445	31,620.00					
Gas	31 – 446	51,494.00					
Fuel Oil	31 – 447						
Telecommunications Costs	31 – 450						
Sewerage Processing and Disposal	31 – 455	12,600.00					
Gasoline	31 – 460	44,000.00					
LANDFILL/SOLID WASTE DISPOSAL COSTS:							
Landfill Tipping Fees	32 – 465						







**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations – Excluded from *CAPS*		Appropriated				Expended 1999	
		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
<b>Municipal Court</b>	43-490	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Salaries & Wages	43-490-1	145,649.00	141,113.00		141,113.00	135,349.17	5,763.83
Other Expenses	43-490-2	15,600.00	18,800.00		18,800.00	14,970.34	3,829.66
Public Defender (P.L. 1997, C.256)	43-495						
Salaries & Wages	43-495-1						
Other Expenses	43-495-2	5,000.00	5,000.00		5,000.00	2,384.48	2,615.52
Sanitation							
Madison – Chatham Joint Meeting	43-465-2	1,116,211.00	927,614.00		927,614.00	927,614.00	
Maintenance of Free Public Library (c. 82, P.L. 1985)							
Other Expenses	43-390-2	855,492.00	832,940.00		832,940.00	797,970.97	34,969.03

**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 1999	
(A) Operations – Excluded from *CAPS*		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations – Excluded from *CAPS*</b>	xxxxxx	2,137,952.00	1,925,467.00		1,925,467.00	1,878,288.96	47,178.04

**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations – Excluded from "CAPS"		Appropriated				Expended 1999	
		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 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  (A) Operations – Excluded from "CAPS"		Appropriated				Expended 1999	
		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
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		Appropriated				Expended 1999	
		(A) Operations – Excluded from "CAPS"	for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged
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	41-330-1	12,194.00	13,691.00		13,691.00	13,691.00	
Drunk Driving Enforcement Fund							
Police							
Salaries and Wages	41-240-1	4,541.59	7,036.83		7,036.83	7,036.83	
Alcohol and Drug Abuse Grant (M.A.A.S.A.)							
State Share	41-330-2	13,323.00	12,385.00		12,385.00	12,385.00	
Borough Share	41-330-2	3,331.00	3,097.00		3,097.00	3,097.00	
Clean Communities Program							
Salaries and Wages	41-290-1	9,000.00	9,000.00		9,000.00	9,000.00	
Other Expenses	41-290-2	12,492.00	12,492.00		12,492.00	12,492.00	
Alcohol Education and Rehabilitation Fund							
Salaries and Wages	41-490-1	151.17	1,326.65		1,326.65	1,326.65	
Cops in Shops							
Salaries and Wages			6,168.00		6,168.00	6,168.00	

**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 1999	
		(A) Operations – Excluded from "CAPS" (continued)	for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Body Armor Grant							
Other Expenses	41-240-2	5,494.34					
Division of Traffic Safety – Walk Safety							
Salaries and Wages	41-240-1	4,164.60					
Division of Highway Safety – Safe and Sober							
Salaries and Wages	41-240-1	6,311.00					
Other Expenses	41-240-2	6,312.51					
<b>Total Public and Private Programs Offset by Revenues</b>	xxxxxx	77,315.21	65,196.48		65,196.48	65,196.48	
<b>Total Operations – Excluded from "CAPS"</b>	60023-00	2,495,267.21	2,267,147.48		2,267,147.48	2,174,167.66	92,979.82
Detail:							
Salaries & Wages	60023-11	419,429.36	409,801.48		409,801.48	380,926.96	28,874.52
Other Expenses	60023-99	2,075,837.85	1,857,346.00		1,857,346.00	1,793,240.70	64,105.30



**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements – Excluded from "CAPS"		Appropriated				Expended 1999	
		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 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	41 – 865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>60002 – 77</b>	2,100,000.00	5,000,000.00		5,000,000.00	5,000,000.00	





**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 1999	
		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 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	48-920						XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
<b>Total of Type 1 District School Debt Service – Excluded from "CAPS"</b>	<b>600006-00</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	29-406			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXX.XX
<b>Total of Deferred Charges and Statutory Expend- itures – 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	6,785,237.21	9,248,615.48		9,248,615.48	9,108,050.60	92,979.82
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	18,687,325.21	20,867,506.48		20,867,506.48	19,291,591.37	1,528,330.05
(M) Reserve for Uncollected Taxes	50-899	1,089,340.00	1,022,812.00	XXXXXXXXXXXX.XX	1,022,812.00	1,022,812.00	XXXXXXXXXXXX.XX
<b>9. Total General Appropriations</b>	<b>30000-00</b>	<b>19,776,665.21</b>	<b>21,890,318.48</b>		<b>21,890,318.48</b>	<b>20,314,403.37</b>	<b>1,528,330.05</b>

**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Summary of Appropriations	Appropriated				Expended 1999	
		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" – Including Contingent	30001-00	10,924,088.00	10,670,891.00		10,742,891.00	9,904,089.86	838,801.14
Statutory Expenditures	xxxxxxx	978,000.00	948,000.00		876,000.00	279,450.91	596,549.09
(a) Operations – Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Other Operations	xxxxxxx	2,137,952.00	1,925,467.00		1,925,467.00	1,878,288.96	47,178.04
Uniform Construction Code	xxxxxxx						
Interlocal Municipal Service Agreements	xxxxxxx						
Additional Appropriations Offset by Revs.	xxxxxxx	280,000.00	276,484.00		276,484.00	230,682.22	45,801.78
Public & Private Progs. Offset by Revs.	xxxxxxx	77,315.21	65,196.48		65,196.48	65,196.48	
Total Operations – Excluded from "CAPS"	60023-00	2,495,267.21	2,267,147.48		2,267,147.48	2,174,167.66	92,979.82
(C) Capital Improvements	60002-77	2,100,000.00	5,000,000.00		5,000,000.00	5,000,000.00	
(D) Municipal Debt Service	60003-00	2,089,970.00	1,881,468.00		1,881,468.00	1,833,882.94	xxxxxxxxxx.xx
(E) Total Deferred Charges (sheet 18 + 28)	xxxxxxx	100,000.00	100,000.00	xxxxxxxxxx.xx	100,000.00	100,000.00	xxxxxxxxxx.xx
(F) Judgements	37-480						
(G) Cash Deficit	46-885			xxxxxxxxxx.xx			xxxxxxxxxx.xx
(K) Local District School Purposes	60008-00						xxxxxxxxxx.xx
(N) Transferred to Board of Education	29-405			xxxxxxxxxx.xx			xxxxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	1,089,340.00	1,022,812.00	xxxxxxxxxx.xx	1,022,812.00	1,022,812.00	xxxxxxxxxx.xx
Total General Appropriations	30000-00	19,776,665.21	21,890,318.48		21,890,318.48	20,314,403.37	1,528,330.05



**DEDICATED WATER UTILITY BUDGET – (continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 1999	
		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 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	55-501	380,525.00	367,506.00		367,506.00	356,940.71	10,565.29
Other Expenses	55-502	509,775.00	493,734.00		493,734.00	389,510.09	104,223.91
Capital Improvements:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	400,000.00	240,000.00	xxxxxxxxxxx.xx	240,000.00	240,000.00	
Capital Outlay	55-512						
Reserve for Filtration System		200,000.00	160,000.00		160,000.00	160,000.00	
Debt Service	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Payment of Bond Principal	55-520	30,000.00	30,000.00		30,000.00	30,000.00	xxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx.xx
Interest on Bonds	55-522	16,246.00	18,136.00		18,136.00	16,269.75	xxxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxxx.xx
							xxxxxxxxxxx.xx

DEDICATED WATER UTILITY BUDGET – (continued)

\* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 1999	
		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Contribution to:							
Public Employees' Retirement System	55-540	30,000.00	42,000.00		42,000.00		42,000.00
Social Security System (O.A.S.I.)	55-541	31,600.00	31,600.00		31,600.00	26,266.27	5,333.73
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>92109-00</b>	<b>1,598,146.00</b>	<b>1,382,976.00</b>		<b>1,382,976.00</b>	<b>1,218,986.82</b>	<b>162,122.93</b>



DEDICATED ELECTRIC

UTILITY BUDGET – (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY		Appropriated				Expended 1999	
		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 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	55-501	942,784.00	920,008.00		920,008.00	875,606.11	44,401.89
Other Expenses	55-502	6,003,575.00	5,741,703.00		5,741,703.00	4,638,237.67	1,103,465.33
Rosenet – Website		58,000.00	58,000.00		58,000.00	44,496.44	13,503.56
Capital Improvements:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	500,000.00	500,000.00	xxxxxxxxxxx.xx	500,000.00	500,000.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxxx.xx
							xxxxxxxxxxx.xx

**DEDICATED ELECTRIC UTILITY BUDGET – (continued)**

11. APPROPRIATIONS FOR ELECTRIC UTILITY		Appropriated				Expended 1999	
		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Contribution to:							
Public Employees' Retirement System	55-540	45,000.00	82,000.00		82,000.00		82,000.00
Social Security System (O.A.S.I.)	55-541	70,000.00	70,000.00		70,000.00	65,465.91	4,534.09
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
Surplus (General Budget)	55-545		1,200,000.00	xxxxxxxxxxxx.xx	1,200,000.00	1,200,000.00	xxxxxxxxxxxx.xx
<b>TOTAL ELECTRIC UTILITY APPROPRIATIONS</b>	<b>92 09-00</b>	<b>7,619,359.00</b>	<b>8,571,711.00</b>		<b>8,571,711.00</b>	<b>7,323,806.13</b>	<b>1,247,904.87</b>

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 1999
	2000	1999	
Assessment Cash			
Deficit ( _____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 1999 Paid or Charged
	2000	1999	
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 2000 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, 1999**

ASSETS		
Cash and Investments	1110100	9,659,177.30
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	268,842.28
Tax Title Liens Receivable	1110400	48,649.18
Property Acquired by Tax Title Lien Liquidation	1110500	33,300.00
Other Receivables	1110600	114,660.43
Deferred Charges Required to be in 2000 Budget	1110700	100,000.00
Deferred Charges Required to be in Budgets Subsequent to 2000	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>10,224,629.19</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,586,223.90
Reserves for Receivables	2110200	465,451.87
Surplus	2110300	6,172,953.40
<b>Total Liabilities, Reserves and Surplus</b>		<b>10,224,629.17</b>

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

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

		YEAR 1999	YEAR 1998
Surplus Balance, January 1st	2310100	8,576,093.42	7,898,320.12
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes *(Percentage collected: 1999–99.22%, 1998–99.01%)	2310200	34,207,771.59	32,423,131.62
Delinquent Taxes	2310300	284,014.64	252,257.01
Other Revenues and Additions to Income	2310400	9,813,053.67	10,186,211.76
<b>Total Funds</b>	<b>2310500</b>	<b>52,880,933.32</b>	<b>50,759,920.51</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	20,819,921.42	17,564,613.06
School Taxes (Including Local and Regional)	2310700	20,295,789.00	19,014,295.00
County Taxes (Including Added Tax Amounts)	2310800	5,514,543.60	5,232,011.04
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	77,725.90	372,907.99
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>46,707,979.92</b>	<b>42,183,827.09</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>46,707,979.92</b>	<b>42,183,827.09</b>
<b>Surplus Balance – December 31st</b>	<b>2311400</b>	<b>6,172,953.40</b>	<b>8,576,093.42</b>

\* Nearest even Percentage may be used

**Proposed Use of Current Fund Surplus in 2000 Budget**

Surplus Balance December 31, 1999	2311500	6,172,953.40
Current Surplus Anticipated in 2000 Budget	2311600	2,845,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>3,327,953.40</b>

2000

**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

Blank area for narrative text.

**CAPITAL BUDGET (Current Year Action)  
2000**

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 – 2000					6 TO BE FUNDED IN FUTURE YEARS
				5a 2000 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital:									
Road Improvement Program		889,000				825,000	64,000		
Public Works Equipment		194,000				194,000			
Fire – Vehicle		25,000				25,000			
Fire – Telephone System		8,000				8,000			
Police – Radio System		275,000				275,000			
Police – CAD System		130,000				130,000			
Police – Bullet Proof Vests		22,000				22,000			
Police – Shooting Range		6,000				6,000			
Library – ADA		10,000				10,000			
Library – Ceilings		25,000				25,000			
Museum Early Trades		5,000				5,000			
Ballfield Fencing		50,000				50,000			
GVR Ballfield Restroom		24,000				24,000			
Library Parking Lot		30,000				30,000			
Administrative Copier		17,000				17,000			
Spring Garden Brook		150,000				150,000			



**CAPITAL BUDGET (Current Year Action)  
2000**

Local Unit Borough of Madison

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR – 2000					6 TO BE FUNDED IN FUTURE YEARS
				5a 2000 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>Water Utility:</b>									
Filtration System		1,200,000	800,000		400,000				
Elmer Street Main		60,000			60,000				
West and Elm Main		100,000			100,000				
Utility Truck		35,000			35,000				
Total Water Capital		1,395,000	800,000		595,000				
<b>Electric Capital:</b>									
Underground Switches		250,000			250,000				
SCADA System		100,000			100,000				
Pickup Truck		30,000			30,000				
Hazardous Storage Locker		20,000			20,000				
Garage Doors		10,000			10,000				
Total Electric Capital		410,000			410,000				
<b>TOTALS – ALL PROJECTS</b>		<b>4,763,000</b>	<b>800,000</b>		<b>3,899,000</b>		<b>64,000</b>		

**6 YEAR CAPITAL PROGRAM – 2000 – 2005**

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 2000	5b 2001	5c 2002	5d 2003	5e 2004	5f 2005
General Capital:									
Road Improvement Program		889,000	2001	889,000					
Public Works Equipment		194,000	2000	194,000					
Fire – Vehicle		25,000	2000	25,000					
Fire – Telephone System		8,000	2000	8,000					
Police – Radio System		275,000	2001	275,000					
Police – CAD System		130,000	2000	130,000					
Police – Bullet Proof Vests		22,000	2000	22,000					
Police – Shooting Range		6,000	2000	6,000					
Library – ADA		10,000	2000	10,000					
Library – Ceilings		25,000	2000	25,000					
Museum Early Trades		5,000	2000	5,000					
Ballfield Fencing		50,000	2000	50,000					
GVR Ballfield Restroom		24,000	2000	24,000					
Library Parking Lot		30,000	2000	30,000					
Administrative Copier		17,000	2000	17,000					
Spring Garden Brook		150,000	2001	150,000					



**6 YEAR CAPITAL PROGRAM – 2000 – 2005**

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 2000	5b 2001	5c 2002	5d 2003	5e 2004	5f 2005
<b>Water Utility:</b>									
Filtration System		1,200,000	2001	1,200,000					
Elmer Street Main		60,000	2000	60,000					
West and Elm Main		100,000	2000	100,000					
Utility Truck		35,000	2000	35,000					
Total Water Capital		1,395,000		1,395,000					
<b>Electric Capital:</b>									
Underground Switches		250,000	2001	250,000					
SCADA System		100,000	2000	100,000					
Pickup Truck		30,000	2000	30,000					
Hazardous Storage Locker		20,000	2000	20,000					
Garage Doors		10,000	2000	10,000					
Total Electric Capital		410,000		410,000					
<b>TOTALS – ALL PROJECTS</b>		<b>4,763,000</b>		<b>4,763,000</b>					

**6 YEAR CAPITAL PROGRAM – 2000 – 2005**  
**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 2000	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital:										
Road Improvement Program	889,000			825,000		64,000				
Public Works Equipment	194,000			194,000						
Fire – Vehicle	25,000			25,000						
Fire – Telephone System	8,000			8,000						
Police – Radio System	275,000			275,000						
Police – CAD System	130,000			130,000						
Police – Bullet Proof Vests	22,000			22,000						
Police – Shooting Range	6,000			6,000						
Library – ADA	10,000			10,000						
Library – Ceilings	25,000			25,000						
Museum Early Trades	5,000			5,000						
Ballfield Fencing	50,000			50,000						
GVR Ballfield Restroom	24,000			24,000						
Library Parking Lot	30,000			30,000						
Administrative Copier	17,000			17,000						
Spring Garden Brook	150,000			150,000						



**6 YEAR CAPITAL PROGRAM – 2000 – 2005**  
**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 2000	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>Water Utility:</b>										
Filtration System	1,200,000			400,000		800,000				
Elmer Street Main	60,000			60,000						
West and Elm Main	100,000			100,000						
Utility Truck	35,000			35,000						
Total Water Capital	1,395,000			595,000		800,000				
<b>Electric Capital:</b>										
Underground Switches	250,000			250,000						
SCADA System	100,000			100,000						
Pickup Truck	30,000			30,000						
Hazardous Storage Locker	20,000			20,000						
Garage Doors	10,000			10,000						
Total Electric Capital	410,000			410,000						
<b>TOTALS – ALL PROJECTS</b>	<b>4,763,000</b>			<b>3,899,000</b>		<b>864,000</b>				

**SECTION 2 – UPON ADOPTION FOR YEAR 2000**  
 (Only to be included in the Budget as Finally Adopted)

**RESOLUTION 70 - 2000**

RESOLUTION OF THE MADISON BOROUGH COUNCIL FINALLY ADOPTING THE 2000 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) \$ 8,709,884.00 (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.
- (d) \$ \_\_\_\_\_ Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**RECORDED VOTE**  
 (Insert last name)

**Ayes {**

COVIELLO  
 HOLDEN  
 FLEMMING  
 KERKESLAGER  
 PECK

**Nays {** ATTONITO

**Abstained {** NONE

**Absent {** NONE

**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated	08-100	\$	2,845,000.00
Miscellaneous Revenues Anticipated	40004-10	\$	8,031,781.21
Receipts from Delinquent Taxes	15-499	\$	190,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$</b>	<b>8,709,884.00</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b> Item 6, Sheet 45	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		<b>\$</b>	
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b> Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
<b>Total Revenues</b>	<b>40000-10</b>	<b>\$</b>	<b>19,776,665.21</b>

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		\$ 10,924,088.00
(e) Deferred Charges and Statutory Expenditures – Municipal		\$ 978,000.00
(g) Cash Deficit		\$
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations – Total Operations Excluded from "CAPS"		\$ 2,495,267.21
(c) Capital Improvements		\$ 2,100,000.00
(d) Municipal Debt Service		\$ 2,089,970.00
(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)		\$ 1,089,340.00
6. SCHOOL APPROPRIATIONS – TYPE I SCHOOL DISTRICTS ONLY (N.J.S 40A:4–13)		\$
Total Appropriations		\$ 19,776,665.21

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 10th day of April, 2000. 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 2000 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 10th day of April, 2000