



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 \_\_\_\_\_

# LOCAL BUDGET NOTICE

## Section 1.

Local Budget of the Borough of Madison, County of Morris  
for the fiscal year 1984

Be It Resolved, that the following statements of revenues and appropriations shall constitute the local budget for the year 1984

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

in the issue of March 22, 1984

The governing body of the Borough of Madison does hereby approve the following as the budget for the year 1984

RECORDED VOTE  
(Insert last name)

Ayes

Ortemann  
Graeber  
Ulrich  
Lundberg

Nays

Strelkoff

Abstained

Absent

Morris

Notice is hereby given that the budget, federal revenue sharing allotments and tax resolution was approved by the Borough Council  
of the Borough of Madison, County of Morris, on March 12, 1984

A hearing on the budget, federal revenue sharing allotments and tax resolution will be held at Hartley Dodge Memorial, on April 9, 1984

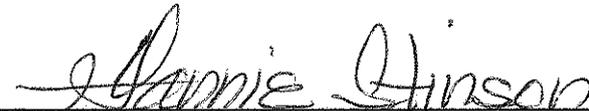
at 8:00 o'clock <sup>(~~A.M.~~)</sup> (P.M.) at which time and place objections to said budget federal revenue sharing allotments and tax resolution for the year 1984 may be presented by taxpayers or  
(Cross out one) other interested persons.

# LOCAL BUDGET NOTICE

The \_\_\_\_\_ held a public hearing on the proposed use of the Fifteenth (15th) entitlement period and any unused balance of prior entitlement periods of revenue sharing funds on \_\_\_\_\_ 1984.

The public notice of said public hearing was published in \_\_\_\_\_ in the issue of \_\_\_\_\_ 1984.

It is hereby certified that the above public hearing date was at least 7 days prior to introduction of the municipal budget and public notice of such public hearing was advertised at least 10 days prior to the proposed public hearing date which complies with the state and local fiscal assistance act of 1972 as amended.

  
\_\_\_\_\_  
Deputy Clerk

\_\_\_\_\_  
Municipality

**NOT APPLICABLE**

- NOTICE -

THIS SHEET NEED NOT BE ADVERTISED



EXPLANATORY STATEMENT – (Continued)  
 SUMMARY OF 1983 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Electric Utility		Utility	
Budget Appropriations – Adopted Budget	6,707,998	55	621,172	02	8,190,761	30		
Budget Appropriations Added by N.J.S.A. 40A:4-87	60,296	65	7,000	00	880,000	00		
Emergency Appropriations	137,000	00						
<b>Total Appropriations</b>	<b>6,905,295</b>	<b>20</b>	<b>628,172</b>	<b>02</b>	<b>9,070,761</b>	<b>30</b>		
<b>Expenditures:</b>								
Paid or Charged (Including Reserve for Uncollected Taxes)	6,614,291	07	610,959	96	8,898,550	97		
Reserved	289,900	37	17,212	06	97,210	33		
Unexpended Balances Canceled	1,103	76			75,000	00		
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>6,905,295</b>	<b>20</b>	<b>628,172</b>	<b>02</b>	<b>9,070,761</b>	<b>30</b>		
Overexpenditures*								

*Explanation of Appropriations for "Other Expenses"*

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and Wages."

Some of the items included in "Other Expenses" are:

Material, supplies and nonbondable 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 service rendered by municipal government.

\*See Budget Appropriation Items so marked to the right of column "Expended 1983 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The 1984 Municipal Budget for the Borough of Madison as introduced at the March 12th meeting totals \$7,219,789.96. This represents a 7.6% increase over 1983. The budget is within the State mandated Budget Cap.

Expenditures represent a continuation of existing services in all departments with an additional police officer to be added in July. The Borough has also upgraded its tax collection and assessment system by computerizing records through the County.

There were significant increases in costs for the following items:

<u>ITEM</u>	<u>1983 COSTS</u>	<u>1984 BUDGET</u>	<u>INCREASE</u>	<u>PERCENTAGE OF CHANGE</u>
Garbage & Trash Collection	\$410,800.00	\$525,000.00	\$114,200.00	28%
Insurance	260,065.00	326,122.00	66,057.00	25%
Pension Costs	446,910.30	502,641.26	55,730.96	12.5%
Sewerage Treatment	266,272.00	297,536.26	31,264.26	11.7%

The Borough is also making a concerted effort to upgrade equipment this year. The Police Department will replace four of its patrol cars and lease two cars for its detective bureau. The Board of Health will replace one of its vehicles this year.

The tax rate for local services will be \$2.20. If this is combined with an expected school rate of \$4.31\* and County rate of \$1.28\*, Madison taxpayers can expect to pay \$7.79 per hundred of assessed evaluation for government services for 1984. This will mean that an average property owner with a home that is assessed at \$30,000 will pay \$2,337 in taxes for 1984. This is \$129 above last year's amount, or a 5.84% increase.

\* These rates have not been finalized by the County Board of Taxation.

EXPLANATORY STATEMENT – (Continued)  
BUDGET MESSAGE

"CAP" CALCULATION

Total Appropriations for 1983		\$6,707,998.55
Modifications:		
Deductions:		
Reserve for Uncollected Taxes	\$522,776.57	
Appropriations Excluded from "CAP":		
Other Operations	675,488.76	
Municipal Debt Service	704,976.90	
Capital Improvements	71,300.00	
Deferred Charges	86,109.33	
		<u>2,060,651.56</u>
Amount on Which 5% "CAP" is Applied		4,647,346.99
5% "CAP"		232,367.34
Additions to "CAP"		
Assessed Value of New Construction		
\$6,109,690 x Local Purpose Tax		
\$1.77 Per \$100		<u>108,141.51</u>
Total General Appropriations "CAP"		
Limitation for 1984		\$4,987,855.84
Total General Appropriations for Municipal Purposes within "CAP"		<u><u>\$4,987,855.84</u></u>

EXPLANATORY STATEMENT -- (Continued)

BUDGET MESSAGE

RECAP OF SPLIT FUNCTIONS

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

Appropriations which have been split are as follows:

	<u>Garbage and Trash</u>	<u>Social Security System (O.A.S.I.)</u>	<u>Planning Board Other Expenses</u>	<u>Public Employees' Retirement System</u>	<u>Fire Hydrant Service</u>	<u>Police and Firemens' Retirement System</u>	<u>Consolidated Police and Firemens' Retirement System</u>
Operations within "CAP"	\$ 451,880.00	\$105,227.93	\$ 7,025.00	\$158,546.11	\$ 22,572.00	\$ 44,773.42	\$22,831.70
Operations excluded from "CAP"	73,120.00	20,685.83	5,000.00	8,532.22	8,508.00	138,877.71	3,166.34
	<u>\$ 525,000.00</u>	<u>\$125,913.76</u>	<u>\$ 12,025.00</u>	<u>\$167,078.33</u>	<u>\$ 31,080.00</u>	<u>\$183,651.13</u>	<u>\$25,998.04</u>

	<u>Police Salaries and Wages</u>	<u>Construction Official Other Expenses</u>	<u>Board of Health Salaries and Wages</u>	<u>Maintenance of Free Public Library - Other Expenses</u>	<u>Street Lighting</u>	<u>Construction Official Salaries and Wages</u>	<u>Board of Health Other Expenses</u>
Operations within "CAP"	\$1,007,962.55	\$ 12,495.00	\$119,157.00	\$381,007.00	\$ 89,198.18	\$ 42,512.00	\$58,750.00
Operations excluded from "CAP"	122,320.45	1,170.00	156,535.55	25,000.00	20,801.82	2,500.00	6,500.00
	<u>\$1,130,283.00</u>	<u>\$ 13,665.00</u>	<u>\$275,692.55</u>	<u>\$406,007.00</u>	<u>\$110,000.00</u>	<u>\$ 45,012.00</u>	<u>\$65,250.00</u>

On April 9, 1984 at 8:00 p.m. in the Hartley Dodge Memorial a hearing on General Revenue Sharing will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process including the relationship of General Revenue Sharing funds to said budget. Information on the 1984 municipal budget, together with a true copy of the entire proposed budget is available to the public for thier inspection by contacting Mr. Abraham Antun, Director of Finance, Hartley Dodge Memorial, Kings Road, Madison, N.J. 07940 (201-377-8000).

Advisory notifications are being forwarded to all members of the media, including written and broadcast media, bi-lingual, ethnical and minority oriented media.













CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not write in this space	Anticipated				Realized in Cash in 1983	
		1984		1983			
3. Miscellaneous Revenues - (Continued)							
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: (Continued)	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Electric Utility Payment in Lieu of Gross Receipts Tax		787,976	00	567,955	00	567,955	00
Capital Fund Balance				5,000	00	5,000	00
Inter-Municipal Contract with Florham Park for Library Services		25,000	00	35,000	00	35,000	00
Inter-Municipal Health Contracts for Local Community Health Services		116,861	20	177,315	63	159,975	68
Inter-Municipal Agreements for "Southeast Morris Project Community Pride" (S.L.E.P.A.)		19,150	00	12,000	00	12,000	00
Contributions for "Southeast Morris Project Community Pride" (S.L.E.P.A.)				41,364	65	41,364	65
Electric Utility Operating Fund Balance of Prior Years		400,000	00	800,000	00	800,000	00
Geraldine R. Dodge Foundation				6,900	00	6,900	00
Madison Green Village Inspection Fees				634	18	634	18
P.I.C. Realty Inspection Fees				7,408	58	7,408	58
Technical Review Fees and Permits				2,711	00	2,711	00
Equinational Inspection Fees				179	65	179	65
Schering Plough Inspection Fees				1,057	78	1,057	78
Shell Oil Inspection Fees				136	73	136	73
Housing Authority Scattered Housing Inspection Fees				536	86	536	86



**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations – within "CAPS"	Do Not Write In This Space	Appropriated						Expended 1983					
		for 1984		for 1983		for 1983 By Emergency Appropriation		Total for 1983 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT:													
Administrative and Executive													
Salaries and Wages		96,908	00	79,792	00			79,792	00	77,621	36	2,170	64
Other Expenses:													
Miscellaneous Other Expenses		21,550	00	54,700	00			54,700	00	45,979	04	8,720	96
Municipal Support		78,650	00										
Codification of Ordinances		9,000	00										
Elections													
Salaries and Wages		570	00	525	00			268	11	268	11		
Other Expenses		4,050	00	4,150	00			3,128	79	3,128	79		
Finance Department													
Tax Collector													
Salaries and Wages		35,186	00	18,971	00			19,271	00	18,573	99	697	01
Other Expenses:													
Liquidation of Tax Title Liens				150	00								
Miscellaneous Other Expenses		14,260	00	4,975	00			5,675	00	3,528	51	2,146	49
Financial Administration													
Salaries and Wages		49,458	00	40,990	00			39,390	00	38,802	04	587	96
Other Expenses		7,600	00	5,100	00			6,700	00	4,937	58	1,762	42
Annual Audit		14,050	00	11,050	00			15,050	00	11,266	50	3,783	50

**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" – (Continued)	Do Not Write In This Space	Appropriated						Expended 1983					
		for 1984		for 1983		for 1983 By Emergency Appropriation		Total for 1983 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT: (CONTINUED)													
Downtown Development													
Other Expenses		12,000	00	12,500	00			12,500	00	12,500	00		
Assessment of Taxes													
Salaries and Wages		21,827	00	20,558	00			21,758	00	21,720	65	37	35
Other Expenses		9,000	00	4,150	00			4,150	00	2,303	95	1,846	05
Legal Services and Costs													
Salaries and Wages		25,000	00	25,000	00			25,000	00	25,000	00		
Other Expenses		45,000	00	33,557	00			35,406	34	33,693	85	1,712	49
Municipal Court													
Salaries and Wages		39,928	00	36,636	00			37,136	00	36,839	53	296	47
Other Expenses		11,580	00	12,162	00			12,662	00	9,131	18	3,530	82
Public Buildings and Grounds													
Salaries and Wages		34,522	00	28,707	00			31,907	00	31,639	70	267	30
Other Expenses		122,535	00	77,030	00			80,030	00	76,527	16	3,502	84
Municipal Land Use Law (N.J.S. 40:55D-1)													
Planning Board													
Salaries and Wages		10,665	00	9,272	00			9,372	00	9,296	73	75	27
Other Expenses		7,025	00	12,215	00			13,415	00	10,557	51	2,857	49

**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" – (Continued)	Do Not Write In This Space	Appropriated						Expended 1983				
		for 1984		for 1983		for 1983 By Emergency Appropriation	Total for 1983 As Modified By All Transfers	Paid or Charged		Reserved		
GENERAL GOVERNMENT: (CONTINUED)												
Municipal Land Use Law												
(N.J.S. 40:55D-1) (Continued)												
Zoning Board of Adjustment												
Salaries and Wages		10,676	00	9,363	00		9,363	00	9,074	71	288	29
Other Expenses		7,675	00	7,715	00		10,715	00	9,446	61	1,268	39
Engineering Services and Costs												
Salaries and Wages		51,186	00	47,943	00		45,943	00	43,762	37	2,180	63
Other Expenses		3,550	00	5,660	00		7,660	00	4,263	36	3,396	64
Environmental Commission												
(N.J.S. 40:56A-1 et seq.)												
Other Expenses		450	00	500	00		500	00	365	35	134	65
Shade Tree												
Other Expenses		18,000	00									
Insurance												
Group Insurance Plans for Employees		150,880	00	120,675	00		130,231	42	130,231	42		
Surety Bond Premiums				1,250	00		1,250	00	669	10	580	90
Other Insurance		175,242	00	122,000	00		119,013	12	119,013	12		



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated						Expended 1983					
		for 1984		for 1983		for 1983 By Emergency Appropriation		Total for 1983 As Modified By All Transfers		Paid or Charged		Reserved	
PUBLIC SAFETY: (CONTINUED)													
Emergency Management Services													
Other Expenses		1,400	00	4,420	00			2,420	00	970	15	1,449	85
Project Community Pride													
Salaries and Wages				22,280	00			22,280	00	22,280	00		
Other Expenses		4,380	00	4,085	00			4,085	00	2,462	80	1,622	20
STREETS AND ROADS:													
Street Lighting		89,198	18	81,089	25			81,089	25	81,089	25		
SANITATION:													
Township of Morris Sewer Utility													
Other Expenses		3,000	00	3,000	00			3,000	00	3,000	00		
Garbage and Trash Removal - Contractual		451,880	00	410,800	00			416,485	22	416,485	22		
Public Works													
Salaries and Wages		608,360	00	593,281	00			582,934	00	576,610	34	6,323	66
Other Expenses		135,268	00	135,627	00			135,627	00	104,024	87	31,602	13
HEALTH AND WELFARE:													
Board of Health													
Salaries and Wages		119,157	00	119,000	00			138,000	00	136,564	11	1,435	89
Other Expenses		58,750	00	54,100	00			60,100	00	54,429	92	5,670	08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated						Expended 1983					
		for 1984		for 1983		for 1983 By Emergency Appropriation		Total for 1983 As Modified By All Transfers		Paid or Charged		Reserved	
HEALTH AND WELFARE: (CONTINUED)													
Dog Regulation													
Salaries and Wages		1,200	00										
Other Expenses		5,000	00	7,600	00			3,500	00	3,500	00		
Administration of Public Assistance													
Salaries and Wages		9,630	00	7,000	00			7,600	00	7,528	77	71	23
Other Expenses		410	00	2,925	00			2,925	00	2,441	31	483	69
Aid to Child Care Center - Contractual (N.J.S. 40:23-8.8)		2,150	00	2,150	00			2,150	00	2,150	00		
RECREATION AND EDUCATION:													
Recreation and Playgrounds													
Salaries and Wages		46,156	00	43,779	00			43,779	00	42,941	09	837	91
Other Expenses		29,170	00	34,435	00			34,435	00	30,667	05	3,767	95
Celebration of Public Events, Anniversary or Holiday													
Other Expenses		1,475	00	1,200	00			1,200	00	1,166	22	33	78
Community House (R.S. 44:5-1)													
Other Expenses		7,475	00	7,000	00			7,000	00	6,949	36	50	64



**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" – (Continued)	Do Not Write In This Space	Appropriated								Expended 1983			
		for 1984		for 1983		for 1983 By Emergency Appropriation		Total for 1983 As Modified By All Transfers		Paid or Charged		Reserved	
Unclassified:	xxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Utilities:	xxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Gasoline	31738-99												
Fuel Oil	31738-99												
Electricity	32312-99												
Telephone and Telegraph	32312-99												
Natural Gas	32312-99												
Heating Oil	32312-99												
Street Lighting	31705-99												
Fire Hydrant Service	31514-99												
Water	32312-99												
Other (Specify)	xxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
<b>Total Operations (Item 8(A) ) within "CAPS"</b>	<b>32315-00</b>	<b>4,646,811</b>	<b>73</b>	<b>4,152,336</b>	<b>07</b>			<b>4,235,565</b>	<b>07</b>	<b>4,102,236</b>	<b>61</b>	<b>133,328</b>	<b>46</b>
<b>B. Contingent</b>	<b>32301-00</b>	<b>5,000</b>	<b>00</b>	<b>2,000</b>	<b>00</b>	xxxxxxxxxxx	xxx	<b>2,000</b>	<b>00</b>	<b>1,603</b>	<b>80</b>	<b>396</b>	<b>20</b>
<b>Total Operations Including Contingent – within "CAPS"</b>	<b>30001-00</b>	<b>4,651,811</b>	<b>73</b>	<b>4,154,336</b>	<b>07</b>			<b>4,237,565</b>	<b>07</b>	<b>4,103,840</b>	<b>41</b>	<b>133,724</b>	<b>66</b>
Detail:													
Salaries and Wages	30001-11	2,524,111	55	2,327,530	82			2,364,626	93	2,345,871	05	18,755	88
Other Expenses (Including Contingent)	30001-99	2,127,700	18	1,826,805	25			1,872,938	14	1,757,969	36	114,968	78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not write in this space	Appropriated								Expended 1983			
		for 1984		for 1983		for 1983 By Emergency Appropriation		Total for 1983 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXX	XXX	XXXXXXXXXX	XXX	XXXXXXXXXX	XXX	XXXXXXXXXX	XXX	XXXXXXXXXX	XXX	XXXXXXXXXX	XXX
(I) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXX	XXX	XXXXXXXXXX	XXX	XXXXXXXXXX	XXX	XXXXXXXXXX	XXX	XXXXXXXXXX	XXX	XXXXXXXXXX	XXX
Emergency Authorizations	32607-00					XXXXXXXXXX	XXX					XXXXXXXXXX	XXX
Special Emergency Authorizations - 5 Years (40A:4-55)	32619-00					XXXXXXXXXX	XXX					XXXXXXXXXX	XXX
Special Emergency Authorizations - 3 Years (40A:4-55.1) (40A:4-55.13)	32620-00					XXXXXXXXXX	XXX					XXXXXXXXXX	XXX
Overexpenditure of Appropriation						XXXXXXXXXX	XXX					XXXXXXXXXX	XXX
Reserves				16,199	81	XXXXXXXXXX	XXX	16,199	81	15,531	69	XXXXXXXXXX	XXX
Prior Years' Bills				6,928	25	XXXXXXXXXX	XXX	6,928	25	6,928	25	XXXXXXXXXX	XXX
Stephen S. Weinstein - Legal						XXXXXXXXXX	XXX					XXXXXXXXXX	XXX
Services - 1981		637	50			XXXXXXXXXX	XXX					XXXXXXXXXX	XXX
Borough of Madison Electric Utility						XXXXXXXXXX	XXX					XXXXXXXXXX	XXX
Electric Bill - 1981		4,016	45			XXXXXXXXXX	XXX					XXXXXXXXXX	XXX
R.A. Jones and Company - Supplies						XXXXXXXXXX	XXX					XXXXXXXXXX	XXX
Purchased - 1981		11	00			XXXXXXXXXX	XXX					XXXXXXXXXX	XXX
Anticipated Deficit in Water Utility						XXXXXXXXXX	XXX					XXXXXXXXXX	XXX
Operating				50,345	84	XXXXXXXXXX	XXX	50,345	84	50,345	84	XXXXXXXXXX	XXX
						XXXXXXXXXX	XXX					XXXXXXXXXX	XXX
						XXXXXXXXXX	XXX					XXXXXXXXXX	XXX
						XXXXXXXXXX	XXX					XXXXXXXXXX	XXX
						XXXXXXXXXX	XXX					XXXXXXXXXX	XXX

**CURRENT FUND-APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated								Expended 1983			
		for 1984		for 1983		for 1983 By Emergency Appropriation		Total for 1983 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures--Municipal within "CAPS" (Continued)	xxxxxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	32702-00	158,546	11	142,219	36			118,519	36	100,735	79	17,783	57
Social Security System (O.A.S.I.)	32703-00	105,227	93	94,647	17			94,647	17	83,447	29	11,199	88
Consolidated Police and Firemen's Pension Fund	32705-00	22,831	70	34,797	84			34,797	84			34,797	84
Police and Firemen's Retirement System of N.J.	32706-00	44,773	42	147,872	65			88,343	65	992	87	87,350	78
Total Deferred Charges and Statutory Expenditures--Municipal within "CAPS"	30004-00	336,044	11	493,010	92			409,781	92	257,981	73	151,132	07
(F) Judgments	32711-00												
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	4,987,855	84	4,647,346	99			4,647,346	99	4,361,822	14	284,856	73



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated								Expended 1983			
		for 1984		for 1983		for 1983 By Emergency Appropriation		Total for 1983 As Modified By All Transfers		Paid or Charged		Reserved	
Utilities: (N.J.S.A. 40A:4-45.3 m)													
Gasoline	31738-99												
Fuel Oil	31738-99												
Electricity	32312-99												
Telephone and Telegraph	32312-99												
Natural Gas	32312-99												
Heating Oil	32312-99												
Street Lighting	31705-99	2,721	47										
Fire Hydrant Service	31514-99	8,508	00										
Water	32312-99												
Other (Specify)	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Public Assistance - State Aid Agreement		6,000	00	7,500	00			7,500	00	7,500	00		
Sanitation:													
Madison-Chatham Joint Meeting		297,536	26	266,272	00			266,272	00	266,271	40		60
Decrease in Federal Revenue Sharing -													
P.L. 1983 c. 49													
Police													
Salaries and Wages		3,936	00	13,570	00			13,570	00	13,570	00		
Garbage and Trash Removal - Contractual		73,120	00										
Police and Firemen's Pension System		134,872	92										

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	Appropriated						Expended 1983					
	for 1984		for 1983		for 1983 By Emergency Appropriation		Total for 1983 As Modified By All Transfers		Paid or Charged		Reserved	
Inter-Municipal Health Contracts for												
Local Community Health Services												
Health and Welfare												
Board of Health												
Salaries and Wages	116,861	20	177,315	63			177,315	63	177,315	63		
Maintenance of Free Public Library												
Other Expenses	25,000	00	35,000	00			35,000	00	35,000	00		
Inter-Municipal Agreement for												
"Southeast Morris Project Community												
Pride" - (S.L.E.P.A.)												
Salaries and Wages	19,150	00	27,000	00			27,000	00	27,000	00		
Planning Board												
Other Expenses			2,711	00			2,711	00	2,711	00		
Engineering Services and Costs												
Salaries and Wages			2,000	00			2,000	00	2,000	00		
Other Expenses			8,148	57			8,148	57	8,148	57		
Geraldine R. Dodge Foundation												
Municipal Court												
Other Expenses			6,900	00			6,900	00	4,949	00	1,951	00
Revaluation Program						137,000	00	137,000	00	137,000	00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not write in this space	Appropriated								Expended 1983			
		for:1984		for 1983		for 1983 By Emergency Appropriation		Total for 1983 As Modified By All Transfers		Paid or Charged		Reserved	
State and Federal Programs Off-Set by Revenues	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Streets and Roads													
Street Lighting		18,080	35	17,510	75			17,510	75	17,510	75		
Public Health Priority Funding Act of 1977													
Chronic Illness Services													
Salaries and Wages		23,015	55	23,115	07			23,115	07	23,115	07		
Other Expenses		4,932	45	5,036	93			5,036	93	4,525	65	511	28
Revenue Sharing Funds:													
Entitlement Period October 1, 1983 to September 30, 1984													
Interest Earned on Investment of Allotment													
Police													
Salaries and Wages				5,667	99			5,667	99	5,667	99		
Entitlement Period October 1, 1982 to September 30, 1983													
Police													
Salaries and Wages				89,042	00			89,042	00	88,695	00		



**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations – Excluded from "CAPS" (Cont'd.)		Appropriated								Expended 1983			
		for 1984		for 1983		for 1983 By Emergency Appropriation		Total for 1983 As Modified By All Transfers		Paid or Charged		Reserved	
State and Federal Programs Off-Set By Revenues (Continued)	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Revenue Sharing Funds: (Continued)													
Entitlement Period October 1, 1983 to September 30, 1984													
Interest Earned on Investment of Allotment													
Police													
Salaries and Wages		3,165	86										
Municipal Purpose Tax Assistance													
Act of 1980													
Police													
Salaries and Wages		14,986	94	16,433	53			16,433	53	16,433	53		
<b>Total Operations – Excluded from "CAPS"</b>	<b>30023-00</b>	<b>943,352</b>	<b>18</b>	<b>735,785</b>	<b>41</b>	<b>137,000</b>	<b>00</b>	<b>872,785</b>	<b>41</b>	<b>867,394</b>	<b>77</b>	<b>5,043</b>	<b>64</b>
Detail:													
Salaries and Wages	30023-11	323,521	55	356,832	88			356,832	88	356,485	88		
Other Expenses	30023-99	619,830	63	378,952	53	137,000	00	515,952	53	510,908	89	5,043	64







**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated						Expended 1983					
		for 1984		for 1983		for 1983 By Emergency Appropriation		Total for 1983 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges – Municipal – Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xxx
(I) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xxx
Emergency Authorizations	32607-00			6,006	00	xxxxxxxxxx	xx	6,006	00	6,006	00	xxxxxx	xxx
Special Emergency Authorizations – 5 Years (40A:4-55)	32619-00	32,400	00	5,000	00	xxxxxxxxxx	xx	5,000	00	5,000	00	xxxxxxxxxx	xxx
Special Emergency Authorizations – 3 Years (40A:4-55.1) (40A:4-55.13)	32620-00					xxxxxxxxxx	xx					xxxxxxxxxx	xxx
Deferred Charges to Future Taxation –				71,652	00	xxxxxxxxxx	xx	71,652	00	71,652	00	xxxxxxxxxx	xxx
Unfunded:						xxxxxxxxxx	xx					xxxxxxxxxx	xxx
Baker and Rachel Avenue				3,451	33	xxxxxxxxxx	xx	3,451	33	3,451	33	xxxxxxxxxx	xxx
Various Improvements Ord. 11-81		15,000	00										
Improvement of Sidewalks Ord. 34-77		500	00			xxxxxxxxxx	xx					xxxxxxxxxx	xxx
Improvement of Various Streets Ord. 39-78		500	00			xxxxxxxxxx	xx					xxxxxxxxxx	xxx
Various Improvements Ord. 26-79		1,000	00			xxxxxxxxxx	xx					xxxxxxxxxx	xxx
Deficit in Dedicated Assessment Budget		6,968	51			xxxxxxxxxx	xx					xxxxxxxxxx	xxx
Total Deferred Charges – Municipal Excluded from "CAPS"	30024-00	56,368	51	86,109	33	xxxxxxxxxx	xx	86,109	33	86,109	33	xxxxxxxxxx	xxx
						xxxxxxxxxx	xx					xxxxxxxxxx	xxx
(N) Transferred to Board of Education For Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3):	32701-00					xxxxxxxxxx	xx					xxxxxxxxxx	xxx
						xxxxxxxxxx	xx					xxxxxxxxxx	xxx
(G) Cash Deficit of Preceding Year	32710-00					xxxxxxxxxx	xx					xxxxxxxxxx	xxx
(H-2) Total General Appropriations For Municipal Purposes Excluded from "CAPS"	30025-00	1,809,810	19	1,598,171	64	137,000	00	1,735,171	64	1,729,692	36	5,043	64

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated								Expended 1983			
		for 1984		for 1983		for 1983 By Emergency Appropriation		Total for 1983 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes – Excluded from "CAPS"	xxxxxxxx	xxxxxxxx	xxx	xxxxxxxx	xxx	xxxxxxxx	xxx	xxxxxxxx	xxx	xxxxxxxx	xx	xxxxxxxx	xxx
(I) Type I District School Debt Service	xxxxxxxx	xxxxxxxx	xxx	xxxxxxxx	xxx	xxxxxxxx	xxx	xxxxxxxx	xxx	xxxxxxxx	xx	xxxxxxxx	xxx
Payment of Bond Principal	32502-00											xxxxxxxx	xxx
Payment of Bond Anticipation Notes	32529-00											xxxxxxxx	xxx
Interest on Bonds	32525-00											xxxxxxxx	xxx
Interest on Notes	32526-00											xxxxxxxx	xxx
												xxxxxxxx	xxx
												xxxxxxxx	xxx
Total of Type I District School Debt Service – Excluded from "CAPS"	30006-00											xxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures – Local School – Excluded from "CAPS"	xxxxxxxx	xxxxxxxx	xxx	xxxxxxxx	xxx	xxxxxxxx	xxx	xxxxxxxx	xxx	xxxxxxxx	xx	xxxxxxxx	xxx
Emergency Authorizations – Schools	32610-00					xxxxxxxx	xxx					xxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	32609-00											xxxxxxxx	xxx
Total of Deferred Charges and Statutory Expenditures – Local School – Excluded from "CAPS"	30007-00											xxxxxxxx	xxx
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) – Excluded from "CAPS"	30008-00											xxxxxxxx	xxx
(O) Total General Appropriations – Excluded from "CAPS"	30010-00	1,809,810	19	1,598,171	64	137,000	00	1,735,171	64	1,729,692	36	5,043	64
(L) Subtotal General Appropriations (Items (H) and (O))	30009-00	6,797,666	03	6,245,518	63			6,382,518	63	6,091,514	50	289,900	37
(M) Reserve for Uncollected Taxes	32714-00	422,123	93	522,776	57	xxxxxxxx	xxx	522,776	57	522,776	57	xxxxxxxx	xxx
9. Total General Appropriations	30000-00	7,219,789	96	6,768,295	20	137,000	00	6,905,295	20	6,614,291	07	289,900	37

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	Do Not Write In This Space	Anticipated				Realized in Cash in 1983	
		for 1984		for 1983			
Operating Surplus Anticipated	91101-00						
Operating Surplus Anticipated with Prior Written Consent of Director of Local Gov't. Services	91102-00						
<b>Total Operating Surplus Anticipated</b>							
Rents	91103-00	542,000	00	348,178	40	453,487	12
Fire Hydrant Service	91104-00	31,080	00	20,520	00	20,520	00
Miscellaneous	91105-00	19,999	53	18,238	83	32,233	99
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Additional Water Rents		85,835	00	88,856	12	88,856	12
Additional Water Rents Prior Year				30,380	83	30,380	83
Deficit (General Budget)	91106-00			121,997	84	2,211	97
<b>Total Water Utility Revenues</b>	91107-00	678,914	53	628,172	02	627,690	03

• Note: Use pages 28, 29 and 30 for water utility only.

All other utilities use sheets 31, 32, and 33.

Request extra copies of pages 31, 32, and 33 from the Division of Local Government Services.

DEDICATED WATER UTILITY BUDGET – (Continued)

• Note: Use sheet 29 for water utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Do Not write in this space	Appropriated								Expended 1983			
		for 1984		for 1983		for 1983 By Emergency Appropriation		Total for 1983 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx
Salaries and Wages	92101-11	184,152	00	160,158	00			160,158	00	158,557	44	1,600	56
Other Expenses	92101-99	316,415	00	236,222	00			236,222	00	227,563	85	8,658	15
Capital Improvements:	xxxxxxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx
Down Payments on Improvements	92102-77												
Capital Improvement Fund	92102-77	15,000	00	15,000	00	xxxxxxxxxx	xxx	15,000	00	15,000	00		
Capital Outlay	92102-77												
Debt Service:	xxxxxxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx
Payment of Bond Principal	92103-00	70,000	00	70,000	00			70,000	00	70,000	00	xxxxxxxxxx	xxx
Payment of Bond Anticipation Notes and Capital Notes	92103-00	5,300	00									xxxxxxxxxx	xxx
Interest on Bonds	92104-00	26,378	50	38,906	99			38,906	99	38,906	99	xxxxxxxxxx	xxx
Interest on Notes	92104-00	15,528	00	9,489	03			9,489	03	9,489	03	xxxxxxxxxx	xxx
												xxxxxxxxxx	xxx

DEDICATED WATER UTILITY BUDGET – (Continued)

•Note: Use sheet 30 for water utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Do Not write in this space	Appropriated						Expended 1983					
		for 1984		for 1983		for 1983 By Emergency Appropriation		Total for 1983 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Emergency Authorizations	92 06-00					xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
Emergency Authorizations (N.J.S.A. 40A:4-55) Damage by Flood or Hurricane	92 06-00					xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
Prior Years Bills:						xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
Electric Utility December 1983		11,133	45			xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
Dickinson, Vrabel & Cassells, P.A.						xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
- Audit Fee - 1982		1,500	00			xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Contribution To:													
Public Employees' Retirement System	92 07-00	20,200	00	15,844	00			15,844	00	10,522	81	5,321	19
Social Security System (O.A.S.I.)	92 07-00	13,200	00	10,900	00			10,900	00	9,267	84	1,632	16
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	92 07-00												
Judgments													
Deficit in Operation in Prior Years	92 06-00	107	58	71,652	00	xxxxxxxxxxx	xxx	71,652	00	71,652	00	xxxxxxxxxxx	xxx
Surplus (General Budget)	92 08-00					xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
Total Water Utility Appropriations	92 09-00	678,914	53	628,172	02			628,172	02	610,959	96	17,212	06

DEDICATED . . . Electric . . . UTILITY BUDGET

12. DEDICATED REVENUES FROM . . . Electric . . . . . UTILITY	Do Not Write In This Space	Anticipated				Realized in Cash	
		for 1984		for 1983		in 1983	
Operating Surplus Anticipated	91 01-00						
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	91 02-00						
<b>Total Operating Surplus Anticipated</b>							
Metered Service		8,661,212	00	7,028,767	00	7,242,717	89
Miscellaneous		100,000	00	100,000	00	121,338	93
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxxx	xxxxxxxx	xxx	xxxxxxxx	xx	xxxxxxxx	xxx
Additional Metered Service		742,128	00	1,418,494	30	1,418,494	30
Additional Metered Service Prior Year				523,500	00	523,500	00
Deficit (General Budget)	91 06-00						
<b>Total Electric Utility Revenues</b>	91 07-00	9,503,340	00	9,070,761	30	9,306,051	12

• Note: Request additional sets of pages 31, 32 and 33 from the Division of Local Government Services  
Use a separate set for each separate utility.

DEDICATED ..... Electric ..... UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR ..... Electric ..... UTILITY	Do Not Write In This Space	Appropriated								Expended 1983			
		for 1984		for 1983		for 1983 By Emergency Appropriation		Total for 1983 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Operating:</b>	xxxxxxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx
Salaries and Wages	92 01-11	458,956	00	422,524	00			422,524	00	381,144	05	21,379	95
Other Expenses	92 01-99	7,915,647	00	7,390,854	00			7,390,854	00	7,279,066	48	56,787	52
Payment in Lieu of Gross Receipts		787,976	00	567,955	00			567,955	00	567,955	00		
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx
Down Payments on Improvements	92 02-77												
Capital Improvement Fund	92 02-77	50,000	00			xxxxxxxxxx	xxx						
Capital Outlay	92 02-77												
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx
Payment of Bond Principal	92 03-00	120,000	00	110,000	00			110,000	00	110,000	00	xxxxxxxxxx	xxx
Payment of Bond Anticipation Notes and Capital Notes	92 03-00	18,000	00									xxxxxxxxxx	xxx
Interest on Bonds	92 04-00	47,679	00	54,057	17			54,057	17	54,057	17	xxxxxxxxxx	xxx
Interest on Notes	92 04-00	17,600	00	18,464	47			18,464	47	18,464	47	xxxxxxxxxx	xxx
												xxxxxxxxxx	xxx

DEDICATED . . . Electric . . . UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Electric . . . . . UTILITY	Do Not write in this space	Appropriated								Expended 1983			
		for 1984		for 1983		for 1983: By Emergency Appropriation		Total for 1983 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Emergency Authorizations	92 06-00					xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
Emergency Authorizations (N.J.S.A. 40A:4-55) Damage by Flood or Hurricane	92 06-00					xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
Prior Year Bill:						xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
Siemens Allis Inc. - Electrical						xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
Equipment - 1981				941	66	xxxxxxxxxxx	xxx	941	66	941	66	xxxxxxxxxxx	xxx
						xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Contribution To:													
Public Employees' Retirement System	92 07-00	55,282	00	35,565	00			35,565	00	22,722	32	12,842	68
Social Security System (O.A.S.I.)	92 07-00	32,200	00	28,400	00			28,400	00	22,199	82	6,200	18
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	92 07-00												
Judgments													
Deficit in Operation in Prior Years	92 06-00					xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
Surplus (General Budget)	92 08-00			442,000	00	xxxxxxxxxxx	xxx	442,000	00	442,000	00	xxxxxxxxxxx	xxx
Total Electric Utility Appropriations	92 09-00	9,503,340	00	9,070,761	30			9,070,761	30	8,898,550	97	97,210	33

**DEDICATED ASSESSMENT BUDGET**

18. DEDICATED REVENUES FROM	Anticipated		Realized in Cash	
	for 1984		for 1983	in 1983
Assessment Cash	1,742	07		
Deficit (General Budget)	6,968	51		
<b>Total Assessment Revenues</b>	<b>8,710</b>	<b>58</b>		

19. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 1983	
	for 1984		for 1983	Paid or Charged
Payment of Bond Principal				x x x x x x x x x x x x x x x x x x
Payment of Bond Anticipation Notes	8,710	58		x x x x x x x x x x x x x x x x x x
<b>Total Assessment Appropriations</b>	<b>8,710</b>	<b>58</b>		x x x x x x x x x x x x x x x x x x

Dedication by Rider -(N.J.S.A. 40A:4-39)"The dedicated revenues anticipated during the year 1984 from Dog Licenses; State or Federal Aid for Maintenance of Libraries; Bequest; Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Policemen; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees Uniform Construction Code Act; Hartley Dodge Memorial Trustee for Building Repairs and Maintenance, Housing and Community Development Act of 1974. Downtown Development Commission.

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

CURRENT FUND BALANCE SHEET DECEMBER 31, 1983

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE  
IN CURRENT SURPLUS

ASSETS			
Cash and Investments	1110100	1,742,597	56
<del>Due From State of N.J. (e.g. P.L. 1977)</del>	1111000		
<del>State Road Aid Allotments Receivable</del>	1110200		
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	207,517	42
Tax Title Liens Receivable	1110400	6,524	89
Property Acquired by Tax Title Lien Liquidation	1110500	68,650	00
Other Receivables	1110600	136,098	08
<del>Deferred Charges Required to be in 1984 Budget</del>	1110700		
Deferred Charges Required to be in Budgets Subsequent to 1984	1110800	152,000	00
<b>Total Assets</b>	<b>1110900</b>	<b>2,313,387</b>	<b>95</b>

LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	1,362,246	62
Reserves for Receivables	2110200	418,790	39
Surplus	2110300	532,350	94
<b>Total Liabilities, Reserves and Surplus</b>	<b>2110400</b>	<b>2,313,387</b>	<b>95</b>

School Tax Levy Unpaid	2220100		50
Less: School Tax Deferred	2220200	None	
*Balance Included in Above "Cash Liabilities"	2220300		50

		YEAR 1983		YEAR 1982	
Surplus Balance January 1st	2310100	267,606	39	562,852	30
<b>CURRENT REVENUE ON A CASH BASIS:</b>					
Current Taxes		96.38		97.34	
*(Percentage collected: 1983 %)					
*(Percentage collected: 1982 %)					
Delinquent Taxes	2310200	12,542,428	09	12,175,272	34
Other Revenue and Additions to Income	2310300	329,351	58	188,170	91
Other Revenue and Additions to Income	2310400	3,578,745	53	2,285,928	72
<b>Total Funds</b>	<b>2310500</b>	<b>16,718,131</b>	<b>59</b>	<b>15,212,224</b>	<b>27</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	6,381,414	87	5,670,350	35
School Taxes (Including Local and Regional)	2310700	7,577,182	00	7,268,994	50
County Taxes (Including Added Tax Amounts)	2310800	2,251,587	29	1,962,558	50
<del>Special District Taxes</del>	2310900				
Other Expenditures and Deductions from Income	2311000	112,596	49	64,252	22
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>16,322,780</b>	<b>65</b>	<b>14,966,155</b>	<b>57</b>
Less: Expenditures to be Raised by Future Taxes	2311200	137,000	00	21,537	69
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>16,185,780</b>	<b>65</b>	<b>14,944,617</b>	<b>88</b>
<b>Surplus Balance December 31st</b>	<b>2311400</b>	<b>532,350</b>	<b>94</b>	<b>267,606</b>	<b>39</b>

\*Nearest even percentage may be used.

### Proposed Use of Current Fund Surplus in 1984 Budget

Surplus Balance December 31, 1983	2311500	532,350	94
Current Surplus Anticipated in 1984 Budget	2311600	291,140	00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>241,210</b>	<b>94</b>

1984

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to NJAC 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

The following constitutes the proposed Capital Budget and Program for the year 1984. Projects and amounts for the years 1985 through 1989 have not been determined at this time. The proposed capital expenditures do not authorize the following projects nor does it require the raising of taxes or user fees to finance said projects. This represents a possible plan of action which the council may take during the year. Should the proposals be accepted, the council must then authorize the project by the adoption of an ordinance. Once the ordinance is adopted the means of financing will eventually be raised by taxes or user fees in order to retire the debt created by the adoption of said ordinance.

The following is a summary by category of the capital expenditures and the debt to be authorized.

	<u>Total</u>	<u>Debt Authorized</u>
Municipal	\$2,676,556.00	\$2,522,770.00
Water Utility	883,000.00	883,000.00
Electric Utility	<u>831,000.00</u>	<u>811,000.00</u>
	<u>\$4,390,556.00</u>	<u>\$4,216,770.00</u>

CAPITAL BUDGET (Current Year Action)  
1984

Local Unit Borough of Madison

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR 1984					6 TO BE FUNDED IN FUTURE YEARS
				5a 1984 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Municipal Capital									
Projects:									
Improvements of Dodge									
Field	6-84	85,000			4,100		27,500	80,900	
Acquisition of Various									
Equipment - Public Works		397,000			19,850			377,150	
Acquisition of Various									
Equipment - Fire									
Department		137,781			6,561			131,220	
Reconstruction of a Portion									
of Kings Road Phase III		236,250			11,250			225,000	
Improvement of Spring									
Garden Brook Phase II		945,000			45,000		450,000	900,000	
Reconstruction of Myrtle									
and Maple Avenue		309,750			14,750			295,000	
<del>XXXXXXXXXXXXXXXXXX</del>									

CAPITAL BUDGET (Current Year Action)

1984

(Continued)

Local Unit Borough of Madison

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR 1984					6 TO BE FUNDED IN FUTURE YEARS
				5a 1984 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Municipal Capital									
Projects: (Continued)									
Improvement of Various									
Streets		131,250			6,250			125,000	
Acquisition of Various									
Equipment		239,925			11,425			228,500	
Acquisition of Laboratory									
Equipment		7,000			7,000				
Improvements to Madison									
Health Center		168,000			8,000		80,000	160,000	
Acquisition of Various									
Furnishings and Fixtures		<u>19,600</u>			<u>19,600</u>				
Total General Municipal									
Capital Projects		<u>2,676,556</u>			<u>153,786</u>		<u>557,500</u>	<u>2,522,770</u>	

~~XXXXXX~~

CAPITAL BUDGET (Current Year Action)

1984

(Continued)

Local Unit Borough of Madison

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR 1984					6 TO BE FUNDED IN FUTURE YEARS
				5a 1984 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Water Utility Capital Projects:									
Improvement to Water Supply and Distribution System:									
Woodland Road Water Main		400,000						400,000	
Water Meter Conversion		<u>483,000</u>						<u>483,000</u>	
Total Water Utility Capital Projects		<u>883,000</u>						<u>883,000</u>	
Electric Utility Capital Projects:									
Improvement to Electric Supply and Distribution System:									
Acquisition of Electric Meters		10,000			10,000				
Acquisition of Pole Mount Transformer		10,000			10,000				
<del>XXXXXXXXXXXX</del>									





6 YEAR CAPITAL PROGRAM 19 84 - 19 89

Anticipated PROJECT Schedule  
and Funding Requirement

Local Unit Borough of Madison

(Continued)

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	5 Funding Amounts Per Year					
				Budget Year 1984	1985	1986	1987	1988	1989
General Municipal Capital Projects: (Continued)									
Acquisition of Various Furnishings and Fixtures		19,600	one year	19,600					
Total General Municipal Capital Projects		2,676,556		2,676,556					
Water Utility Capital Projects:									
Improvement to Water Supply and Distribution System:									
Woodland Road Water Main		400,000	one year	400,000					
Water Meter Conversion		483,000	one year	483,000					
Total Water Utility Capital Projects		883,000		883,000					
Electric Utility Capital Projects:									
Improvement to Electric Supply and Distribution System:									
Acquisition of Electric Meters		10,000	one year	10,000					
Acquisition of Pole Mount Transformer		10,000	one year	10,000					
XXXXXXXXXXXXXXXXXXXX									



6 YEAR CAPITAL PROGRAM 1984 - 1989

Local Unit Borough of Madison

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 PROJECT	2 Estimated TOTAL COST	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants In Aid And Other Funds	7 BONDS AND NOTES			
		Current Year 1984	Future Years				General	Self Liquidating	Assessment	School
General Municipal Capital										
Projects:										
Improvements of Dodge Field	85,000			4,100		27,500	80,900			
Acquisition of Various										
Equipment - Public Works	397,000			19,850			377,150			
Acquisition of Various										
Equipment - Fire										
Department	137,781			6,561			131,220			
Reconstruction of a Portion										
of Kings Road Phase III	236,250			11,250			225,000			
Improvement of Spring Garden										
Brook Phase II	945,000			45,000		450,000	900,000			
Reconstruction of Myrtle and										
Maple Avenue	309,750			14,750			295,000			
Improvement of Various										
Streets	131,250			6,250			125,000			

6 YEAR CAPITAL PROGRAM 19 84 - 1989

(Continued)

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Madison

1 PROJECT	2 Estimated TOTAL COST	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants In Aid And Other Funds	7 BONDS AND NOTES			
		Current Year 1984	Future Years				General	Self Liquidating	Assessment	School
General Municipal Capital										
Projects: (Continued)										
Acquisition of Various										
Equipment	239,925			11,425			228,500			
Acquisition of Laboratory										
Equipment	7,000			7,000						
Improvements to Madison										
Health Center	168,000			8,000		80,000	160,000			
Acquisition of Various										
Furnishings and Fixtures	<u>19,600</u>			<u>19,600</u>						
Total General Municipal Capital										
Projects	<u>2,676,556</u>			<u>153,786</u>		<u>557,500</u>	<u>2,522,770</u>			
Water Utility Capital Projects:										
Improvement to Water Supply and										
Distribution System:										
Woodland Road Water Main	400,000							400,000		
XXXXXXXXXXXXXXXXXXXX										

6 YEAR CAPITAL PROGRAM 19 84 - 1989

(Concluded)

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Madison

1 PROJECT	2 Estimated TOTAL COST	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants In Aid And Other Funds	7 BONDS AND NOTES			
		Current Year 1984	Future Years				General	Self Liquidating	Assessment	School
Water Utility Capital Projects:										
(Continued)										
Improvement to Water Supply and Distribution System:										
(Continued)										
Water Meter Conversion	<u>483,000</u>							<u>483,000</u>		
Total Water Utility Capital Projects	<u>883,000</u>							<u>883,000</u>		
Electric Utility Capital Projects:										
Improvement to Electric Supply and Distribution System:										
Acquisition of Electric Meters	10,000			10,000						
Acquisition of Pole Mount Transformer	10,000			10,000						
Section B Main Street	<u>811,000</u>			_____				<u>811,000</u>		
Total Electric Utility Capital Projects	<u>831,000</u>			<u>20,000</u>				<u>811,000</u>		
TOTALS ALL PROJECTS	4,390,556			173,786		557,500	2,522,770	1,694,000		