

(Before Preparing this Budget, Read the "Budget Manual")

1985

185

LOCAL MUNICIPAL BUDGET

Local Budget of the Morris Borough of Madison, County of _____ for the fiscal year 1985

It is hereby certified that the budget and capital budget annexed hereto and hereby made a part hereof is a true copy of the budget and capital budget approved by resolution of the governing body on the

11th day of February, 1985

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

Certified by me

This 11th day of February, 1985

Hannie Ginson
Clerk

Hartley Dodge Memorial, Madison, N.J. 07940

Address

201-377-8000

Phone Number

It is hereby certified that the approved budget annexed hereto and hereby made a part is an exact copy of the original on file with the clerk of the governing body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me

This 11th day of February, 1985

John D. Cassells
John D. Cassells of
Dickinson, Vrabel & Cassells, P.A.

Registered Municipal Accountant

P.O. Box AB, Denville, N.J. 07834

Address

201-625-2920

Phone Number

DO NOT USE THESE SPACES

85 FEB 19 11:50

DIVISION OF LOCAL GOVERNMENT SERVICES

(Do Not Advertise This Certification Form)

CERTIFICATION OF ADOPTED 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 have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated _____ 1985 By _____

CERTIFICATION OF APPROVED BUDGET

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.A. 40A:4-79.

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

Dated _____ 1985 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 _____

LOCAL BUDGET NOTICE

Section I.

Local Budget of the Borough of Madison , County of Morris for the fiscal year 1985

Be It Resolved, that the following statements of revenues and appropriations shall constitute the local budget for the year 1985

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

in the issue of February 21, 1985

The governing body of the Borough of Madison does hereby approve the following as the budget for the year 1985

RECORDED VOTE
(Insert last name)

Ayes

{
Orlemann
Graeber
Lundberg
Maione
Reid
Primus

Nays

{

Abstained

}

Absent

}

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 February 11, 1985

A hearing on the budget, federal revenue sharing allotments and tax resolution will be held at Hartley Dodge Memorial , on March 11, 1985

at 8:00 ^(A.M.) o'clock ~~(P.M.)~~ at which time and place objections to said budget federal revenue sharing allotments and tax resolution for the year 1985 may be presented by taxpayers or ~~(XXXXXXXXXXXX)~~ other interested persons.

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 1984 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Electric Utility		Utility	
Budget Appropriations - Adopted Budget	7,278,751	16	678,914	53	9,503,340	00		
Budget Appropriations Added by N.J.S.A. 40A:4-87	135,202	17			101,079	64		
Emergency Appropriations					200,000	00		
Total Appropriations	7,413,953	33	678,914	53	9,804,419	64		
Expenditures:								
Paid or Charged (Including Reserve for Uncollected Taxes)	6,909,822	77	601,560	60	9,446,489	44		
Reserved	503,986	71	77,056	23	357,622	60		
Unexpended Balances Canceled	143	85	297	70	307	60		
Total Expenditures and Unexpended Balances Canceled	7,413,953	33	678,914	53	9,804,419	64		
Cancelled Appropriations								

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 1984 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"CAP CALCULATION"

Total Appropriations for 1984	\$7,278,751.16
Modifications	
Deductions:	
Reserve for Uncollected Taxes	422,123.93
Appropriations Excluded from "CAP":	
Operations	1,002,313.38
Capital Improvements	80,000.00
Municipal Debt Service	730,089.50
Deferred Charges	<u>56,368.51</u>
Amount on Which 6.5% "CAP" is Applied	4,987,855.84
6.5% "CAP"	324,210.63
Additions to "CAP"	
Assessed Value of New Construction	
\$2,480,400.00 x Local Purpose Tax	
\$2.20 Per \$100	<u>54,568.80</u>
Total General Appropriations "CAP"	
Limitation for 1985	<u>\$5,366,635.27</u>
Total General Appropriations for Municipal	
Purposes within 6.5% "CAP"	<u>\$5,366,635.27</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>Planning Board Other Expenses</u>	<u>Police Salaries and Wages</u>	<u>Construction Official Salaries and Wages</u>	<u>Official Other Expenses</u>	<u>Street Lighting</u>	<u>Board of Health</u>	
						<u>Salaries and Wages</u>	<u>Other Expenses</u>
Operations within "CAP"	\$ 7,325.00	\$1,097,803.88	\$45,955.00	\$12,570.00	\$ 96,724.74	\$116,795.35	\$58,603.50
Operations excluded from "CAP"	<u>5,000.00</u>	<u>146,901.96</u>	<u>6,550.00</u>	<u>1,250.00</u>	<u>18,275.26</u>	<u>131,652.70</u>	<u>12,050.00</u>
	<u>\$12,325.00</u>	<u>\$1,244,705.84</u>	<u>\$52,505.00</u>	<u>\$13,820.00</u>	<u>\$115,000.00</u>	<u>\$248,448.05</u>	<u>\$70,653.50</u>
	<u>Maintenance of Free Public Library Other Expenses</u>	<u>Public Employees' Retirement System</u>	<u>Social Security System (O.A.S.I.)</u>	<u>Consolidated Police and Firemen's Pension Fund</u>	<u>Police and Firemen's Retirement System</u>		
Operations within "CAP"	\$430,529.00	\$162,524.03	\$115,750.73	\$20,089.56	\$ 84,591.68		
Operations excluded from "CAP"	<u>25,000.00</u>	<u>9,164.50</u>	<u>23,743.74</u>	<u>3,348.26</u>	<u>104,583.14</u>		
	<u>\$455,529.00</u>	<u>\$171,688.53</u>	<u>\$139,494.47</u>	<u>\$23,437.82</u>	<u>\$189,174.82</u>		

Sheet 3c

On March 11, 1985 at 8:00 p.m. in the Municipal Building 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 1985 municipal budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Mr. Abraham Antun at the Hartley Dodge Memorial, Kings Road, Madison, New Jersey 07940.

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

The 1985 Municipal Budget for Madison as introduced on February 11th totals \$7,897,351.48. This represents an 8.5% increase over the 1984 budget. The largest increases are for funding of capital improvement projects and debt service. These line items will increase by \$120,000 and \$167,184.50 respectively. The Borough has improved services with the addition of two truck drivers in Public Works, a dispatcher in the Police Department and an assistant for purchasing and personnel.

As you know, the Borough underwent a revaluation of property in 1984. An average residential home assessed at \$30,000 in 1984 is today assessed at \$140,000. The tax rate last year for municipal services was \$2.20 per one hundred dollars of assessed valuation. It would have been 47¢ under current assessed values. This year the Borough tax rate will be 52¢. The Borough expects the school district tax to be 94¢ and the County tax to be 37¢ so the total rate will be \$1.83. This is an increase of 8.9%. The owner of the residential property described above will pay \$225 in additional taxes (\$2,337 in 1984 and \$2,562 in 1985 for a home now assessed at \$140,000).

CURRENT FUND – ANTICIPATED REVENUES

GENERAL REVENUES	Do Not write in this space	Anticipated				Realized in Cash in 1984	
		1985		1984			
1. Surplus Anticipated	AS AMENDED	41910-00	570,000 575,000	00	291,140	00	291,140 00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services		41911-00					
Total Surplus Anticipated	AS AMENDED	40003-00	570,000 575,000	00	291,140	00	291,140 00
3. Miscellaneous Revenues:							
Licenses:		xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx xxx
Alcoholic Beverages		41101-00	16,000	00	16,296	00	16,224 00
Other		41109-00	4,000	00	5,000	00	4,162 78
Fees and Permits:		xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx xxx
Construction Code Official		41201-00	60,000	00	40,000	00	60,301 64
Other		41217-00	35,000	00	45,000	00	40,441 50
Fines and Costs:		xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx xxx
Municipal Court		41301-00	95,000	00	80,000	00	105,572 35
Other		41306-00					
Interest and Costs on Taxes		41421-00	20,000	00	30,000	00	26,787 16
Interest and Costs on Assessments		41422-00					
Parking Meters		41701-00	4,000	00	4,000	00	6,810 08
Franchise and Gross Receipt Taxes		41414-00	538,841	00	539,004	00	538,841 00

CURRENT FUND – ANTICIPATED REVENUES – (Continued)

GENERAL REVENUES	Do Not write in this space	Anticipated				Realized in Cash in 1984	
		1985		1984			
3. Miscellaneous Revenues – (Continued):							
Payment in Lieu of Gross Receipts Taxes – Private Water Companies (N.J.S.A. 54:30A-49 et.seq.)	41405-00						
State Aid – Railroad Tax (N.J.S.A. 54:29A)	41507-00						
Replacement Revenue – Business Personal Property (N.J.S.A. 54:11D)	41424-00	169,544	00	169,544	00	169,544	00
Bank Corporation Business Tax (N.J.S.A. 54:10A-33)	41429-00	28,068	68	14,919	10	28,068	68
Interest On Investments And Deposits	41706-00	130,000	00	90,000	00	152,254	81
State Revenue Sharing (N.J.S.A. 54A:10-1)	41545-00	114,536	66	114,536	66	114,536	66
Payments In Lieu Of Taxes On State Exempt Property (N.J.S.A. 54:4-2.2a, et. seq.)	41546-00						
Urban Aid	41539-00						
Depressed Rural Centers Aid	41547-00						
Anticipated Utility Operating Surplus – Electric	41903-00	998,000	00				
Police Burglar Alarm		5,000	00	1,250	00	6,414	00
Tennis Court Fees		3,500	00	4,000	00	4,088	00
Laboratory Services – Board of Health		20,000	00	20,000	00	26,306	51
Cablevision Franchise Fees		4,000	00	3,000	00	4,709	25
Madison Summer Drama Program		500	00	1,500	00	594	00
Summer Theater		3,000	00	4,000	00	3,870	00

CURRENT FUND – ANTICIPATED REVENUES – (Continued)

GENERAL REVENUES	Do Not write In this space	Anticipated				Realized in Cash in 1984	
		1985		1984			
3. Miscellaneous Revenues – (Continued):							
State and Federal Revenues OFF-SET with Appropriations:	xxxxxxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx
1979 Transportation Bond Issue Programs	41551-00						
Revenue Sharing Funds:	xxxxxxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx
Entitlement Period:	xxxxxxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx
October 1, 1983 to September 30, 1984	41822-			98,676	00	98,676	00
October 1, 1984 to September 30, 1985	41822-	111,571	00				
	41822-						
	41822-						
	41822-						
Interest Earned on Investment of Allotment:	xxxxxxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx
Entitlement Period:	xxxxxxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx
October 1, 1983 to September 30, 1984	41823-	3,699	14				
October 1, 1984 to September 30, 1985	41823-	1,743	04				
	41823-						
Safe and Clean Neighborhoods Program	41544-00						
Municipal Purpose Tax Assistance Act of 1980		29,888	78	32,084	15	32,084	15

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations – within "CAPS"	Do Not Write In This Space	Appropriated				Expended 1984						
		for 1985		for 1984		for 1984 By Emergency Appropriation	Total for 1984 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT:												
Administrative and Executive												
Salaries and Wages		104,702	00	96,908	00		96,908	00	83,213	78	13,694	22
Other Expenses:												
Miscellaneous Other Expenses		21,900	00	21,550	00		21,550	00	10,164	36	11,385	64
Municipal Support		90,722	00	78,650	00		82,650	00	69,119	71	13,530	29
Codification of Ordinances				9,000	00		9,000	00	9,000	00		
Elections												
Salaries and Wages		600	00	570	00		570	00	317	58	252	42
Other Expenses		5,250	00	4,050	00		4,050	00	4,034	97	15	03
Finance Department												
Tax Collector												
Salaries and Wages		38,818	00	35,186	00		35,186	00	33,610	84	1,575	16
Other Expenses:												
Miscellaneous Other Expenses		15,951	00	14,260	00		15,760	00	9,616	57	6,143	43
Financial Administration												
Salaries and Wages		53,309	00	49,458	00		49,458	00	48,845	89	612	11
Other Expenses		7,990	00	7,600	00		9,100	00	4,004	73	5,095	27
Annual Audit		14,850	00	14,050	00		14,050	00	2,444	50	11,605	50

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" – (Continued)	Do Not Write In This Space	Appropriated						Expended 1984					
		for 1985		for 1984		for 1984 By Emergency Appropriation		Total for 1984 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT: (CONTINUED)													
Downtown Development													
Salaries and Wages		1,500	00										
Other Expenses		10,500	00	12,000	00			12,000	00	12,000	00		
Assessment of Taxes													
Salaries and Wages		23,777	00	21,827	00			18,827	00	15,408	97	3,418	03
Other Expenses		4,482	00	9,000	00			9,000	00	4,567	93	4,432	07
Legal Services and Costs													
Salaries and Wages				25,000	00			16,346	08	16,346	08		
Other Expenses		73,400	00	45,000	00			53,653	92	44,439	93	9,213	99
Municipal Court													
Salaries and Wages		46,642	00	39,928	00			39,928	00	39,083	95	844	05
Other Expenses		13,390	00	12,360	00			12,360	00	9,994	07	2,365	93
Public Buildings and Grounds													
Salaries and Wages		37,740	00	34,522	00			34,522	00	30,769	23	3,752	77
Other Expenses		118,885	00	122,535	00			122,535	00	105,314	90	17,220	10
Municipal Land Use Law (N.J.S. 40:55D-1)													
Planning Board													
Salaries and Wages		10,751	00	10,665	00			10,665	00	10,293	30	371	70
Other Expenses		7,325	00	7,025	00			8,025	00	6,118	57	1,906	43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated						Expended 1984			
		for 1985		for 1984		for 1984 By Emergency Appropriation	Total for 1984 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		8,774	00	10,676	00		10,676 00	10,032	54	643	46
Other Expenses		10,825	00	7,675	00		8,875 00	7,335	23	1,539	77
Engineering Services and Costs											
Salaries and Wages		37,740	00	51,186	00		51,186 00	51,186	00		
Other Expenses		7,250	00	3,550	00		3,550 00	1,685	37	1,864	63
Environmental Commission											
(N.J.S. 40:56A-1 et seq.)											
Other Expenses		450	00	450	00		450 00	220	00	230	00
Shade Tree											
Other Expenses		19,300	00	18,000	00		18,000 00	17,610	77	389	23
Insurance											
Group Insurance Plans for Employees		178,570	00	150,880	00		153,380 00	150,418	13	2,961	87
Other Insurance		193,546	00	175,242	00		172,742 00	150,409	91	22,332	09

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" – (Continued)	Do Not Write In This Space	Appropriated						Expended 1984			
		for 1985		for 1984		for 1984 By Emergency Appropriation	Total for 1984 As Modified By All Transfers	Paid or Charged		Reserved	
PUBLIC SAFETY:											
Fire											
Salaries and Wages		334,691	00	309,958	00		315,958 00	315,958	00		
Other Expenses:											
Fire Hydrant Service		39,200	00	22,572	00		22,572 00	22,572	00		
Miscellaneous Other Expenses		20,767	00	26,653	00		26,653 00	7,699	62	18,953	38
Police											
Salaries and Wages		1,097,803	88	1,007,962	55		999,962 55	987,280	86	12,681	69
Other Expenses:											
Miscellaneous Other Expenses		112,030	00	158,595	00		166,595 00	152,119	10	14,475	90
First Aid Organization Contribution		10,000	00	10,000	00		10,000 00	10,000	00		
State Uniform Construction Code											
Construction Official											
Salaries and Wages		45,955	00	42,512	00		41,272 00	39,739	94	1,532	06
Other Expenses		12,570	00	12,495	00		13,735 00	7,147	26	6,587	74
Emergency Management Services											
Other Expenses		1,670	00	1,400	00		1,400 00	509	15	890	85
Project Community Pride											
Other Expenses		7,000	00	4,380	00		4,380 00	1,874	04	2,505	96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated						Expended 1984					
		for 1985		for 1984		for 1984 By Emergency Appropriation		Total for 1984 As Modified By All Transfers		Paid or Charged		Reserved	
STREETS AND ROADS:													
Street Lighting		96,724	74	89,198	18			89,198	18	89,198	18		
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		525,000	00	451,880	00			451,880	00	407,671	63	44,208	37
Public Works													
Salaries and Wages		679,718	00	608,360	00			602,360	00	596,038	72	6,321	28
Other Expenses		117,834	00	135,268	00			135,268	00	114,783	12	20,484	88
HEALTH AND WELFARE:													
Board of Health													
Salaries and Wages		116,795	35	119,157	00			115,157	00	110,293	55	4,863	45
Other Expenses		58,603	50	58,750	00			62,750	00	40,143	85	22,606	15
Dog Regulation													
Salaries and Wages				1,200	00								
Other Expenses		4,200	00	5,000	00								
Administration of Public Assistance													
Salaries and Wages		10,400	00	9,630	00			9,630	00	9,630	00		
Other Expenses		355	00	410	00			410	00	80	50	329	50

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" – (Continued)	Do Not Write In This Space	Appropriated						Expended 1984					
		for 1985		for 1984		for 1984 By Emergency Appropriation		Total for 1984 As Modified By All Transfers		Paid or Charged		Reserved	
HEALTH AND WELFARE: (CONTINUED)													
Aid to Child Care Center - Contractual													
(N.J.S. 40:23-8.8)													
		2,150	00	2,150	00			2,150	00	2,150	00		
RECREATION AND EDUCATION:													
Recreation and Playgrounds													
		47,128	00	46,156	00			45,306	00	42,733	60	2,572	40
		26,296	00	29,170	00			29,170	00	25,483	68	3,686	32
Celebration of Public Events, Anniversary or Holiday													
		1,475	00	1,475	00			1,475	00	823	10	651	90
Community House (R.S. 44:5-1)													
				7,475	00			7,475	00	659	60	6,815	40
Maintenance of Free Public Library													
		430,529	00	381,007	00			381,007	00	375,153	52	5,853	48
Museum of Early Trades and Crafts													
		6,725	00	6,725	00			6,725	00	6,725	00		
Senior Citizens Programs													
		6,670	00	3,250	00			4,100	00	4,084	56	15	44
		5,450	00	3,000	00			3,000	00	1,032	92	1,967	08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated								Expended 1984			
		for 1985		for 1984		for 1984 By Emergency Appropriation		Total for 1984 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
Total Operations (Item 8(A)) within "CAPS"	32315-00	4,979,679	47	4,647,591	73			4,647,591	73	4,332,193	31	315,398	42
B. Contingent	32301-00	3,999	80	5,000	00	xxxxxxxxx	xxx	5,000	00	1,537	01	3,462	99
Total Operations Including Contingent - within "CAPS"	30001-00	4,983,679	27	4,652,591	73			4,652,591	73	4,333,730	32	318,861	41
Detail:													
Salaries and Wages	30001-11	2,703,514	23	2,524,111	55			2,498,017	63	2,444,867	39	53,150	24
Other Expenses (Including Contingent)	30001-99	2,280,165	04	2,128,480	18			2,154,574	10	1,888,862	93	265,711	17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not write in this space	Appropriated								Expended 1984			
		for 1985		for 1984		for 1984 By Emergency Appropriation		Total for 1984 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
Prior Years' Bills				4,664	95	XXXXXXXXXX	XXX	4,664	95	4,664	95	XXXXXXXXXX	XXX
						XXXXXXXXXX	XXX					XXXXXXXXXX	XXX
						XXXXXXXXXX	XXX					XXXXXXXXXX	XXX
						XXXXXXXXXX	XXX					XXXXXXXXXX	XXX
						XXXXXXXXXX	XXX					XXXXXXXXXX	XXX
						XXXXXXXXXX	XXX					XXXXXXXXXX	XXX
						XXXXXXXXXX	XXX					XXXXXXXXXX	XXX
						XXXXXXXXXX	XXX					XXXXXXXXXX	XXX
						XXXXXXXXXX	XXX					XXXXXXXXXX	XXX
						XXXXXXXXXX	XXX					XXXXXXXXXX	XXX
						XXXXXXXXXX	XXX					XXXXXXXXXX	XXX
						XXXXXXXXXX	XXX					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 1984			
		for 1985		for 1984		for 1984 By Emergency Appropriation		Total for 1984 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures--Municipal within "CAPS" (Continued)	xxxxxx	xxxxxxxx	xxx	xxxxxxxx	xxx	xxxxxxxx	xxx	xxxxxxxx	xxx	xxxxxxxx	xxx	xxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxx	xxx	xxxxxxxx	xxx	xxxxxxxx	xxx	xxxxxxxx	xxx	xxxxxxxx	xxx	xxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	32702-00	162,524	03	158,546	11			158,546	11	112,803	60	45,742	51
Social Security System (O.A.S.I.)	32703-00	115,750	73	105,227	93			105,227	93	94,457	00	10,770	93
Consolidated Police and Firemen's Pension Fund	32705-00	20,089	56	22,051	70			22,051	70			22,051	70
Police and Firemen's Retirement System of N.J.	32706-00	84,591	68	44,773	42			44,773	42			44,773	42
Total Deferred Charges and Statutory Expenditures--Municipal within "CAPS"	30004-00	382,956	00	335,264	11			335,264	11	211,925	55	123,338	56
(F) Judgments	32711-00												
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	5,366,635	27	4,987,855	84			4,987,855	84	4,545,655	87	442,199	97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated								Expended 1984			
		for 1985		for 1984		for 1984 By Emergency Appropriation		Total for 1984 As Modified By All Transfers		Paid or Charged		Reserved	
Mandated Expenditures per N.J.S.A. 40A:4-45.3g-Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	32708-99												
Pension Increase Act (Ch. 306, P.L. 1977) Public Employees Retirement System Public Employee Retirement System (Chapter 306, P.L. 1977)		9,164	50	8,532	22			8,532	22	8,532	22		
Social Security System (O.A.S.I.)		23,743	74	20,685	83			20,685	83	20,685	83		
Municipal Land Use Law (N.J.S.A. 40:55D-1 et seq.)													
Planning Board													
Other Expenses		5,000	00	5,000	00			5,000	00	5,000	00		
Pension Increase Act (Ch. 306, P.L. 1977) Consolidated Police and Firemen's Pension Fund (Chapter 306, P.L. 1977)		3,348	26	3,166	34			3,166	34	294	48	2,871	86
Police and Firemen's Retirement System of New Jersey Police and Firemen's Retirement System (Chapter 306, P.L. 1977)		4,583	14	4,004	79			4,004	79	4,004	79		
Health and Welfare: Board of Health (Chapter 329, P.L. 1975)													
Salaries and Wages		45,588	00	39,674	35			39,674	35	39,674	35		
Other Expenses		12,050	00	6,500	00			6,500	00	6,500	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated								Expended 1984			
		for 1985		for 1984		for 1984 By Emergency Appropriation		Total for 1984 As Modified By All Transfers		Paid or Charged		Reserved	
Mandated Expenditures per N.J.S.A. 40A:4-45.3g- Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	32708-99												
State Uniform Construction Code (N.J.S.A. 52:27D-120 et seq.)													
Construction Official													
Salaries and Wages		6,550	00	2,500	00			2,500	00	2,500	00		
Other Expenses		1,250	00	1,170	00			1,170	00	1,170	00		
<i>Single Audit Act of 1984</i>													
<i>FINANCIAL ADMINISTRATION</i>													
<i>MISCELLANEOUS OTHER EXPENSES:</i>													
<i>FIXED ASSET ACCOUNTING Program AS AMENDED</i>		5,000	00										

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated								Expended 1984				
		for 1985		for 1984		for 1984 By Emergency Appropriation		Total for 1984 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			2,721	47	2,721	47			
Fire Hydrant Service	31514-99			8,508	00			8,508	00	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	6,000	00			6,000	00	6,000	00			
Garbage and Trash Removal - Contractual				73,120	00			73,120	00	73,120	00			
Sanitation:														
Madison-Chatham Joint Meeting		311,102	44	297,536	26			297,536	26	297,536	26			
Decrease in Federal Revenue Sharing -														
P.L. 1983 c. 49														
Police														
Salaries and Wages				3,936	00			3,936	00	3,936	00			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not write in this space	Appropriated								Expended 1984			
		for 1985		for 1984		for 1984 By Emergency Appropriation		Total for 1984 As Modified By All Transfers		Paid or Charged		Reserved	
State and Federal Programs Off-Set by Revenues	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Streets and Roads													
Street Lighting		18,275	26	18,080	35			18,080	35	18,080	35		
Public Health Priority Funding Act of 1977													
Chronic Illness Services													
Salaries and Wages		19,684	20	42,699	80			42,699	80	42,699	80		
Other Expenses		7,798	30	12,730	70			12,730	70	7,091	90	5,638	80
Revenue Sharing Funds:													
Entitlement Period October 1, 1984 to September 30, 1985													
Interest Earned on Investment of Allotment													
Police													
Salaries and Wages		1,743	04	1,555	65			1,555	65	1,555	65		
Entitlement Period October 1, 1984 to September 30, 1985													
Police													
Salaries and Wages		111,571	00	98,676	00			98,676	00	98,676	00		

CURRENT FUND-APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements-Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 1984			
		for 1985		for 1984		for 1984 By Emergency Appropriation		Total for 1984 As Modified By All Transfers		Paid or Charged		Reserved	
State and Federal Programs Off-Set By Revenues	xxxxxx	xxxxxxxx	xxx	xxxxxxxx	xxx	xxxxxxxx	xxx	xxxxxxxx	xxx	xxxxxxxx	xxx	xxxxxxxx	xxx
1979 Transportation Bond Issue Programs	31741-77												
Total Capital Improvements Excluded from "CAPS"	30002-77	200,000	00	80,000	00			80,000	00	80,000	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated						Expended 1984					
		for 1985		for 1984		for 1984 By Emergency Appropriation		Total for 1984 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					xxxxxxxxxx	xx					xxxxx	xxx
Special Emergency Authorizations - 5 Years (40A:4-55)	32619-00	32,400	00	32,400	00	xxxxxxxxxx	xx	32,400	00	32,400	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 - Unfunded:						xxxxxxxxxx	xx					xxxxxxxxxx	xxx
Improvement of Dodge Field Ord. 6-84		450	00										
Various Improvements Ord. 11-81				15,000	00	xxxxxxxxxx	xx	15,000	00	15,000	00	xxxxxxxxxx	xxx
Acquisition of Additional Equipment Ord. 41-78		8,750	00			xxxxxxxxxx	xx					xxxxxxxxxx	xxx
Improvement of Sidewalks Ord. 34-77				500	00			500	00	500	00		
Acquisition of Machinery and Equipment Ord. 19-84		50,400	00			xxxxxxxxxx	xx					xxxxxxxxxx	xxx
Improvement of Various Streets Ord. 39-78				500	00			500	00	500	00		
Various Improvements Ord. 26-79				1,000	00	xxxxxxxxxx	xx	1,000	00	1,000	00	xxxxxxxxxx	xxx
Deficit in Dedicated Assessment Budget				6,968	51	xxxxxxxxxx	xx	6,968	51	6,968	51	xxxxxxxxxx	xxx
Total Deferred Charges - Municipal Excluded from "CAPS"	30024-00	92,000	00	56,368	51	xxxxxxxxxx	xx	56,368	51	56,368	51	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" AS AMENDED	30025-00	2,074,378.50		2,003,973	56			2,003,973	56	1,942,929	70	60,900	01

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	Do Not Write In This Space	Anticipated				Realized in Cash	
		for 1985		for 1984		in 1984	
Operating Surplus Anticipated	91101-00						
Operating Surplus Anticipated with Prior Written Consent of Director of Local Gov't. Services	91102-00						
Total Operating Surplus Anticipated							
Rents	91103-00	653,757	00	542,000	00	567,922	35
Fire Hydrant Service	91104-00	32,460	00	20,520	00	21,900	00
Miscellaneous	91105-00	30,000	00	19,999	53	56,956	67
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		46,875	00	85,835	00	85,835	00
Fire Hydrant Service - Additional		8,900	00	10,560	00	10,560	00
Deficit (General Budget)	91106-00						
Total Water Utility Revenues	91107-00	771,992	00	678,914	53	743,174	02

• 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 1984			
		for 1985		for 1984		for 1984 By Emergency Appropriation		Total for 1984 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	212,711	00	184,152	00			180,152	00	178,234	34	1,917	66
Other Expenses	92101-99	351,881	00	316,415	00			320,415	00	249,888	74	70,526	26
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	50,000	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	10,000	00	5,300	00			5,300	00	5,300	00	xxxxxxxxxx	xxx
Interest on Bonds	92104-00	22,000	00	26,378	50			26,378	50	26,378	50	xxxxxxxxxx	xxx
Interest on Notes	92104-00	15,500	00	15,528	00			15,528	00	15,230	30	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 1984					
		for 1985		for 1984		for 1984 By Emergency Appropriation		Total for 1984 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
DEFERRED CHARGES:	xxxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Emergency Authorizations	92106-00					xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
Emergency Authorizations (N.J.S.A. 40A:4-55) Damage by Flood or Hurricane	92106-00					xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
1983 Budget Overcommitted Bill Electric Utility December 1983				11,133	45	xxxxxxxxxxx	xxx	11,133	45	11,133	45	xxxxxxxxxxx	xxx
Prior Year Bill				1,500	00	xxxxxxxxxxx	xxx	1,500	00	1,500	00	xxxxxxxxxxx	xxx
Cost of Improvement Authorized Ord. 13-81 Improvement of Water Supply and Distribution System		700	00			xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
STATUTORY EXPENDITURES:	xxxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Contribution To: Public Employees' Retirement System	92107-00	24,200	00	20,200	00			20,200	00	17,008	77	3,191	23
Social Security System (O.A.S.I.)	92107-00	15,000	00	13,200	00			13,200	00	11,778	92	1,421	08
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	92107-00												
Judgments													
Deficit in Operation in Prior Years	92106-00			107	58	xxxxxxxxxxx	xxx	107	58	107	58	xxxxxxxxxxx	xxx
Surplus (General Budget)	92108-00					xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
Total Water Utility Appropriations	92109-00	771,992	00	678,914	53			678,914	53	601,560	60	77,056	23

DEDICATED Electric UTILITY BUDGET

12. DEDICATED REVENUES FROM <u>Electric</u> UTILITY	Do Not Write In This Space	Anticipated				Realized in Cash	
		for 1985		for 1984		in 1984	
Operating Surplus Anticipated	91 01-00						
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	91 02-00						
Total Operating Surplus Anticipated							
Metered Service		9,925,089	00	8,661,212	00	9,103,103	76
Miscellaneous		85,000	00	100,000	00	85,468	70
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		63,729	00	821,986	14	821,986	14
P.I.C. Realty				21,221	50	21,221	50
Deficit (General Budget)	91 06-00						
Total <u>Electric</u> Utility Revenues	91 07-00	10,073,818	00	9,604,419	64	10,031,780	10

• 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 1984			
		for 1985		for 1984		for 1984 By Emergency Appropriation		Total for 1984 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	92 01-11	477,822	00	458,956	00			448,956	00	408,114	53	40,841	47
Other Expenses	92 01-99	8,004,617	00	8,016,726	64	200,000	00	8,226,726	64	7,934,519	30	292,207	34
Payment in Lieu of Gross Receipts				787,976	00			787,976	00	787,976	00		
Capital Improvements:	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	100,000	00	50,000	00	xxxxxxxxxx	xxx	50,000	00	50,000	00		
Capital Outlay	92 02-77												
Debt Service:	xxxxxxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx
Payment of Bond Principal	92 03-00	120,000	00	120,000	00			120,000	00	120,000	00	xxxxxxxxxx	xxx
Payment of Bond Anticipation Notes and Capital Notes	92 03-00	23,000	00	18,000	00			18,000	00	18,000	00	xxxxxxxxxx	xxx
Interest on Bonds	92 04-00	41,379	00	47,679	00			47,679	00	47,679	00	xxxxxxxxxx	xxx
Interest on Notes	92 04-00	16,000	00	17,600	00			17,600	00	17,292	40	xxxxxxxxxx	xxx
												xxxxxxxxxx	xxx

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

13. APPROPRIATIONS FOR Electric UTILITY	Do Not write in this space	Appropriated								Expended 1984			
		for 1985		for 1984		for 1984 By Emergency Appropriation		Total for 1984 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	200,000	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
						xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
						xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
						xxxxxxxxxxx	xxx					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	59,000	00	55,282	00			55,282	00	34,992	30	20,289	70
Social Security System (O.A.S.I.)	92 07-00	34,000	00	32,200	00			32,200	00	27,915	91	4,284	09
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	998,000	00			xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
Total Electric Utility Appropriations	92 09-00	10,073,818	00	9,604,419	64	200,000	00	9,804,419	64	9,446,489	44	357,622	60

DEDICATED ASSESSMENT BUDGET

18. DEDICATED REVENUES FROM	Anticipated		Realized in Cash			
	for 1985	for 1984	in 1984			
Assessment Cash		1,742 07	1,742 07			
Deficit (General Budget)		6,968 51	6,968 51			
Total Assessment Revenues		8,710 58	8,710 58			
19. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 1984			
	for 1985	for 1984	Paid or Charged		Reserved	
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	8,710 58		x x x x x x x x x x x x x x x x x x	
Total Assessment Appropriations		8,710 58	8,710 58		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 1985 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, 1984

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE
IN CURRENT SURPLUS

ASSETS			
Cash and Investments	1110100	2,440,547	20
Don't From State of N.J. (x 20, P.L. 1971)	1111000		
State Road Aid Allowance Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	157,615	93
Tax Title Liens Receivable	1110400	13,033	24
Property Acquired by Tax Title Lien Liquidation	1110500	68,650	00
Other Receivables	1110600	44,972	56
Deferred Charges Required to be in 1985 Budget	1110700	32,400	00
Deferred Charges Required to be in Budgets Subsequent to 1985	1110800	87,200	00
Total Assets	1110900	2,844,418	93

LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	1,615,367	61
Reserves for Receivables	2110200	284,271	73
Surplus	2110300	944,779	59
Total Liabilities, Reserves and Surplus	2110400	2,844,418	93

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

		YEAR 1984		YEAR 1983	
Surplus Balance January 1st	2310100	512,395	51	267,606	39
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes	2310200	13,871,686	87	12,538,876	71
* (Percentage collected: 1984 % , 1983 %)					
Delinquent Taxes	2310300	208,735	80	329,583	46
Other Revenue and Additions to Income	2310400	3,358,332	54	3,622,595	16
Total Funds	2310500	17,951,150	72	16,758,661	72
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	6,991,685	55	6,261,629	00
School Taxes (including Local and Regional)	2310700	7,680,222	00	7,577,182	00
County Taxes (Including Added Tax Amounts)	2310800	2,328,082	51	2,252,511	61
Special District Taxes	2310900				
Other Expenditures and Deductions from Income	2311000	6,381	07	291,943	60
Total Expenditures and Tax Requirements	2311100	17,006,371	13	16,383,266	21
Less: Expenditures to be Raised by Future Taxes	2311200			137,000	00
Total Adjusted Expenditures and Tax Requirements	2311300	17,006,371	13	16,246,266	21
Surplus Balance December 31st	2311400	944,779	59	512,395	51

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 1985 Budget

Surplus Balance December 31, 1984	2311500	944,779	59
Current Surplus Anticipated in 1985 Budget	2311600	570,000	00
Surplus Balance Remaining	2311700	374,779	59

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 years 1985 and 1986. Projects and amounts for the years 1987 through 1990 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	\$ 761,832.00	\$ 601,360.00
Water Utility	244,500.00	215,000.00
Electric Utility	<u>410,000.00</u>	<u>300,000.00</u>
	<u>\$1,416,332.00</u>	<u>\$1,116,360.00</u>

CAPITAL BUDGET (Current Year Action)

1985

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 1985					6 TO BE FUNDED IN FUTURE YEARS
				5a 1985 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital:									
Acquisition of Computer and Various Office Equipment		58,300			3,000			55,300	
Public Safety Communications Center		140,000			7,000			133,000	
Police Equipment		16,232			16,232				
C.D. Communications Equipment		5,500			5,500				
Public Works Equipment		184,800			9,240			175,560	
Recreation Equipment		1,500			1,500				
Senior Citizen Mini Bus		30,000			15,000				15,000
Water Utility:									
Woodland Road Phase II		75,000						75,000	
Outside Water Meters		90,000						90,000	
Water Main Repairs		50,000						50,000	
Utility Truck		19,500			19,500				
Office Equipment		10,000			10,000				
XXXXXXXXXXXXXXXXXXXX									

6 YEAR CAPITAL PROGRAM 19 85 - 19 90

Anticipated PROJECT Schedule
and Funding Requirement

Local Unit Borough of Madison

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	5 Funding Amounts Per Year					
				Budget Year 1985	1986	1987	1988	1989	1990
General Capital:									
Acquisition of Computer and Various Office Equipment		313,800	1985-1986	58,300	255,500				
Public Safety Communications Center		140,000	1985	140,000					
Police Equipment		16,232	1985	16,232					
C.D. Communications Equipment		5,500	1985	5,500					
Emergency Warning System		70,000	1986		70,000				
Public Works Equipment		184,800	1985	184,800					
Recreation Equipment		1,500	1985	1,500					
Senior Citizen Mini Bus		30,000	1986	15,000	15,000				
Water Utility:									
Woodland Road Phase II		75,000	1985	75,000					
Outside Water Meters		90,000	1985	90,000					
Water Main Repairs		50,000	1985	50,000					
Utility Truck		19,500	1985	19,500					
XXXXXXXXXXXXXXXX									

6 YEAR CAPITAL PROGRAM 1985-1990

Anticipated PROJECT Schedule
and Funding Requirement

Local Unit Borough of Madison

(Concluded)

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	5 Funding Amounts Per Year					
				Budget Year 1985	1986	1987	1988	1989	1990
Water Utility: (Continued)									
Office Equipment		10,000	1985	10,000					
Electric Utility:									
Bucket Truck		75,000	1985	75,000					
Pole Hole Digger		10,000	1985	10,000					
Kings Road Conversion		300,000	1986		300,000				
Office Equipment		25,000	1985	25,000					
TOTALS ALL PROJECTS		1,416,332		775,832	640,500				

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS
(Concluded)

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 1985	Future Years				General	Self Liquidating	Assessment	School
ectric Utility:										
Bucket Truck	75,000			75,000						
Pole Hole Digger	10,000			10,000						
Kings Road Conversion	300,000							300,000		
Office Equipment	25,000			25,000						
TOTAL ALL PROJECTS	1,416,332			264,972		35,000	601,360	515,000		