

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

1981 LOCAL MUNICIPAL BUDGET

178

Local Budget of the Borough of Madison , County of
 Morris for the fiscal year 1981.

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

 9th day of March , 1981

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

Certified by me

This 9th day of March , 1981

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 9th day of March , 1981

 Fannie Stinson *Dannie Stinson*
Deputy Clerk
 Hartley Dodge Memorial, Madison, N.J. 07940
Address
 201-377-8000
Phone Number

 Allan W. Dickinson
 Allan W. Dickinson of Dickinson, Vrabel & Cassells, P.A.
Registered Municipal Accountant
 PO Box AB, Denville, N. J. 07834
Address
 201-625-2920
Phone Number

ADOPTED COPY

DO NOT USE THESE SPACES

(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
Department of Treasury
Director of the Division of Local Government Services

Dated *June 1* 1981. By *Anthony W. Anglin*

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. 40A:4-79.

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

Dated 1981. 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 1.

Local Budget of the _____ Borough _____ of _____ Madison _____, County of _____ Morris _____
for the fiscal year 1981

Be It Resolved, that the following statements of revenues and appropriations shall constitute the local budget for the year 1981

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

in the issue of _____ March 19, _____ 1981

The governing body of the _____ Borough _____ of _____ Madison _____ does hereby approve the following as the budget for the year 1981.

RECORDED VOTE
(Insert last name)

Ayes {
Councilman Maione
Councilman Fruehling
Councilman Reid
Councilwoman Mantone
Councilman Primus
Councilman Orlemann

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 _____ March 9, _____ 1981

A hearing on the budget, federal revenue sharing allotments and tax resolution will be held at _____ Hartley Dodge Memorial _____, on _____ April 13, _____ 1981

at _____ 8 _____ o'clock (P.M.) at which time and place objections to said budget federal revenue sharing allotments and tax resolution for the year 1981 may be presented by taxpayers or
~~XXXXXXXXXXXX~~ other interested persons.

LOCAL BUDGET NOTICE

The Borough of Madison held a public hearing on the proposed use of the twelfth (12th) entitlement period and any unused balance of prior entitlement periods of revenue sharing funds on February 2, 1981.

The public notice of said public hearing was published in Madison Eagle in the issue of January 22, 1981.

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.

Fannie Stinson - Fannie Stinson
Deputy Clerk

Borough of Madison
Municipality

- NOTICE -

THIS SHEET NEED NOT BE ADVERTISED

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 1980 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Light Utility		XXXXXX	
Budget Appropriations - Adopted Budget	5,465,996	67	433,472	75	4,101,774	34		
Budget Appropriations Added by N.J.S. 40A:4-87	73,813	00	14,000	00	1,328,000	00		
Emergency Appropriations					150,000	00		
Total Appropriations	5,539,809	67	447,472	75	5,579,774	34		
<u>Expenditures:</u>								
Paid or Charged (Including Reserve for Uncollected Taxes)	5,240,056	75	430,626	26	5,114,416	63		
Reserved	304,641	35	16,776	50	363,207	73		
Unexpended Balances Canceled	1,728	81	69	99	102,149	98		
Total Expenditures and Unexpended Balances Canceled	5,546,426	91	447,472	75	5,579,774	34		
Overexpenditures*	6,617	24						

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 1980 Reserved."

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

<u>"CAP" CALCULATION</u>		<u>RECAP OF SPLIT FUNCTIONS</u>																																																																								
Total Appropriations for 1980	\$5,465,996.67	<p>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.</p> <p>Appropriations which have been split are as follows:</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 20%; text-align: center;">Public Employees Retirement System</th> <th style="width: 20%; text-align: center;">Social Security System (O.A.S.I.)</th> <th style="width: 30%; text-align: center;">Planning Board Other Expenses</th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: right;"><u>\$118,900.00</u></td> <td style="text-align: right;"><u>\$104,550.00</u></td> <td style="text-align: right;"><u>\$15,400.00</u></td> </tr> <tr> <td>Operations within "CAP"</td> <td style="text-align: right;">\$108,839.00</td> <td style="text-align: right;">\$ 94,501.00</td> <td style="text-align: right;">\$11,600.00</td> </tr> <tr> <td>Mandated Costs</td> <td style="text-align: right;"><u>10,061.00</u></td> <td style="text-align: right;"><u>10,049.00</u></td> <td style="text-align: right;"><u>3,800.00</u></td> </tr> <tr> <td></td> <td style="text-align: right;"><u>\$118,900.00</u></td> <td style="text-align: right;"><u>\$104,550.00</u></td> <td style="text-align: right;"><u>\$15,400.00</u></td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">Construction Official Other Expenses</td> <td style="text-align: center;">Board of Health Salaries & Wages</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;"><u>\$1,050.00</u></td> <td style="text-align: right;"><u>\$187,074.64</u></td> </tr> <tr> <td>Operations within "CAP"</td> <td style="text-align: right;">\$ 150.00</td> <td style="text-align: right;">\$ 99,088.00</td> <td style="text-align: right;">\$701,942.68</td> </tr> <tr> <td>Mandated Costs</td> <td style="text-align: right;">900.00</td> <td></td> <td></td> </tr> <tr> <td>Other Operations</td> <td></td> <td style="text-align: right;">87,986.64</td> <td style="text-align: right;">23,895.38</td> </tr> <tr> <td>State & Federal Programs</td> <td></td> <td></td> <td style="text-align: right;"><u>132,926.94</u></td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;"><u>\$1,050.00</u></td> <td style="text-align: right;"><u>\$858,765.00</u></td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">Relocation Assistance Other Expenses</td> <td style="text-align: center;">Maintenance of Free Public Library Other Expenses</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;"><u>\$4,000.00</u></td> <td style="text-align: right;"><u>\$321,284.00</u></td> </tr> <tr> <td>Operations within "CAP"</td> <td style="text-align: right;">\$2,000.00</td> <td style="text-align: right;">\$269,284.00</td> <td style="text-align: right;">\$23,646.00</td> </tr> <tr> <td>Other Operations</td> <td></td> <td style="text-align: right;">52,000.00</td> <td style="text-align: right;">13,494.00</td> </tr> <tr> <td>State & Federal Programs</td> <td style="text-align: right;"><u>2,000.00</u></td> <td></td> <td style="text-align: right;"><u>35,861.00</u></td> </tr> <tr> <td></td> <td style="text-align: right;"><u>\$4,000.00</u></td> <td style="text-align: right;"><u>\$321,284.00</u></td> <td style="text-align: right;"><u>\$73,001.00</u></td> </tr> </tbody> </table>		Public Employees Retirement System	Social Security System (O.A.S.I.)	Planning Board Other Expenses		<u>\$118,900.00</u>	<u>\$104,550.00</u>	<u>\$15,400.00</u>	Operations within "CAP"	\$108,839.00	\$ 94,501.00	\$11,600.00	Mandated Costs	<u>10,061.00</u>	<u>10,049.00</u>	<u>3,800.00</u>		<u>\$118,900.00</u>	<u>\$104,550.00</u>	<u>\$15,400.00</u>			Construction Official Other Expenses	Board of Health Salaries & Wages			<u>\$1,050.00</u>	<u>\$187,074.64</u>	Operations within "CAP"	\$ 150.00	\$ 99,088.00	\$701,942.68	Mandated Costs	900.00			Other Operations		87,986.64	23,895.38	State & Federal Programs			<u>132,926.94</u>			<u>\$1,050.00</u>	<u>\$858,765.00</u>			Relocation Assistance Other Expenses	Maintenance of Free Public Library Other Expenses			<u>\$4,000.00</u>	<u>\$321,284.00</u>	Operations within "CAP"	\$2,000.00	\$269,284.00	\$23,646.00	Other Operations		52,000.00	13,494.00	State & Federal Programs	<u>2,000.00</u>		<u>35,861.00</u>		<u>\$4,000.00</u>	<u>\$321,284.00</u>	<u>\$73,001.00</u>
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Reserve for Uncollected Taxes	607,657.18																																																																									
Appropriations Excluded from "CAP":																																																																										
Mandated Expenditures	26,158.46																																																																									
Other Operations	347,194.10																																																																									
State and Federal Programs	199,396.47																																																																									
Municipal Debt Service	397,850.00																																																																									
Deferred Charges	<u>2,571.38</u>																																																																									
Amount to Which 5% "CAP" is Applied	3,885,169.08																																																																									
5% "CAP"	<u>194,258.45</u>																																																																									
Total General Appropriations "CAP"																																																																										
Limitation for 1981	<u>\$4,079,427.53</u>																																																																									
Total General Appropriations for Municipal Purposes within 5% "CAPS"	<u>\$4,079,427.53</u>																																																																									

Sheet 3b

On April 13, 1981 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 1981 municipal budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Mr. Joseph Andresini at Hartley Dodge Memorial (201-377-8000).

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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	Do Not write in this space	Anticipated				Realized in Cash in 1980	
		1981		1980			
1. Surplus Anticipated	41910-00	695,277	00	570,000	00	570,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	41911-00						
Total Surplus Anticipated	40003-00	695,277	00	570,000	00	570,000	00
3. Miscellaneous Revenues:							
Licenses:	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Alcoholic Beverages	41101-00	16,200	00	16,050	00	16,200	00
Other	41109-00	1,350	00	1,390	00	1,350	25
Fees and Permits:	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Construction Code Official	41201-00	10,500	00	16,110	00	10,586	13
Other	41217-00	17,700	00	16,600	00	17,716	00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Municipal Court	41301-00	43,000	00	44,200	00	43,059	00
Other	41306-00	26,100	00	19,600	00	26,162	09
Interest and Costs on Taxes	41421-00						
Interest and Costs on Assessments	41422-00						
Parking Meters	41701-00	31,400	00	30,900	00	31,430	70
Franchise Taxes	41402-00	xxxxxxxxxxx	xxx	236,690	00	} 357,819	00
Gross Receipts Taxes	41403-00	xxxxxxxxxxx	xxx	87,567	00		
Franchise and Gross Receipt Taxes (Chap. 10 and 11, P.L. 1980)	41414-00	357,819	00	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx

CURRENT FUND – ANTICIPATED REVENUES – (Continued)

GENERAL REVENUES	Do Not write in this space	Anticipated				Realized in Cash in 1980	
		1981		1980			
3. Miscellaneous Revenues – (Continued):							
Payment in Lieu of Gross Receipts Taxes – Private Water Companies (N.J.S. 54:30A-49 et seq.)	41405-00						
State Aid – Railroad Tax (N.J.S. 54:29A)	41507-00	2,851	43	2,919	20	2,919	20
Replacement Revenue – Business Personal Property (N.J.S. 54:11D)	41424-00	169,544	00	169,544	00	169,544	00
Bank Corporation Business Tax (N.J.S. 54:10A-33)	41429-00	16,936	51	17,028	64	16,936	51
Interest On Investments And Deposits	41706-00	129,360	00	64,500	00	129,361	64
State Revenue Sharing (N.J.S. 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. 54:4-2.2a, et. seq.)	41546-00						
Anticipated Light Utility Operating Fund Balance				655,750	00	558,600	02
Police Burglar Alarm		2,300	00	1,250	00	2,385	00
Tennis Court Fees		5,900	00	7,100	00	5,922	00
Collection of Solid Waste for Board of Education				7,209	00	7,541	65
Anticipated Water Utility Operating Fund Balance		30,832	67	18,200	00	18,200	00
Laboratory Services – Board of Health		13,100	00	8,530	00	13,109	20
Additional Franchise and Gross Receipt Tax Revenue (Chapter 65, P.L. 1981)		32,648	00				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not write in this space	Anticipated				Realized in Cash in 1980	
		1981		1980			
3. Miscellaneous Revenues - (Continued)							
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: (Continued)	xxxxxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx
State and Federal Revenues Off-Set with Appropriations: (continued)	xxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx
Public Health Priority Funding Act of 1977							
Contracted Municipalities' Share		11,646	00	25,526	40	25,559	00
Relocation Assistance Program		2,000	00	4,000	00		
State Department of Health Grant, of Morris County							
Chronic Disease Program		19,638	53	16,700	00	17,787	31
State Law Enforcement Planning Agency Grant- Grant No. D-C-1-69-80		35,861	00				
Municipal Purpose Tax Assistance Act of 1980, Chapter 12, Senate Bill 795		14,529	12				
State Highway Lighting - Additional		1,738	35				
Health Incentive Grant - Public Health Services Act - Section 314 (d)		835	00				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not write in this space	Anticipated				Realized in Cash	
		1981		1980		in 1980	
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
<u>Light Utility Operating Fund Balance of Prior Years</u>				206,000	00	206,000	00
<u>Light Utility Payment in Lieu of Gross Receipts Tax</u>		546,578	67	425,000	00	425,000	00
<u>Capital Fund Balance</u>		16,500	00	46,000	00	46,000	00
<u>Reserve for Sewer Plant Expension with State and Federal Aid</u>		13,400	00	27,000	00	27,000	00
<u>Inter-Municipal Contract with Florham Park for Library Services</u>		52,000	00	48,000	00	48,000	00
<u>Inter-Municipal Health Contracts for Local Community Health Services</u>		87,986	64	137,164	10	109,974	92
<u>Reserve for Improvement to Downtown Section "A" with Federal Aid</u>		14,500	00	18,000	00	18,000	00
<u>Reserve for Reconstruction of 10 Maple Avenue with Federal Aid</u>		2,700	00	3,400	00	3,400	00
<u>Water Utility Operating Fund Balance of Prior Years</u>		25,291	93				
<u>Fees and Permits -</u>							
<u>Construction Code Official - Additional</u>		61,100	00				
<u>Sale of Municipal Assets</u>		145,889	61				
<u>Inter- Municipal Agreements for "Southeast Morris Project Community Pride"</u>							
<u>(S.L.E.P.A.)</u>		13,494	00				
<u>Contributions for "Southeast Morris Project Community Pride" (S.L.E.P.A.)</u>		11,140	00				
<u>P.I.C. Realty Corp. - Contribution in aid of Fire Services</u>		150,000	00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within 5% "CAPS"	Do Not Write In This Space	Appropriated						Expended 1980				
		for 1981		for 1980		for 1980 By Emergency Appropriation	Total for 1980 As Modified By All Transfers	Paid or Charged		Reserved		
GENERAL GOVERNMENT:												
Administrative and Executive												
Salaries and Wages		71,833	00	78,660	00		77,160	00	80,535	46		*
Other Expenses:												
Miscellaneous Other Expenses		44,850	00	50,050	00		47,050	00	36,190	87	10,859	13
Cap Adjustment Provision		242,000	00									
Elections												
Salaries and Wages		300	00	300	00		300	00	125	31	174	69
Other Expenses		4,650	00	3,650	00		3,650	00	4,786	28		*
Finance Department												
Tax Collector												
Salaries and Wages		32,015	00	30,000	00		30,000	00	29,751	06	248	94
Other Expenses:												
Liquidation of Tax Title Liens		300	00	300	00		300	00			300	00
Miscellaneous Other Expenses		3,400	00	3,345	00		3,395	00	3,265	85	129	15
Financial Administration												
Salaries and Wages		33,160	00	34,700	00		31,700	00	30,925	16	774	84
Other Expenses		6,000	00	11,960	00		11,960	00	9,161	20	2,798	80
Annual Audit		5,700	00									

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within 5% "CAPS" - (Continued)	Do Not Write In This Space	Appropriated						Expended 1980				
		for 1981		for 1980		for 1980 By Emergency Appropriation	Total for 1980 As Modified By All Transfers	Paid or Charged		Reserved		
GENERAL GOVERNMENT: (CONTINUED)												
Assessment of Taxes												
Salaries and Wages		22,240	00	20,810	00		20,810	00	20,637	64	172	36
Other Expenses		1,175	00	775	00		775	00	766	07	8	93
Legal Services and Costs												
Other Expenses		48,320	00	41,460	00		47,460	00	47,406	39	53	61
Municipal Court												
Salaries and Wages		36,285	00	33,060	00		33,060	00	33,469	72		
Other Expenses		2,730	00	2,730	00		2,730	00	2,271	79	458	21
Public Buildings and Grounds												
Salaries and Wages		22,585	00	21,000	00		21,000	00	19,059	74	1,940	26
Other Expenses		61,200	00	54,925	00		54,925	00	54,511	63	413	37
Municipal Land Use Law (N.J.S. 40:55D-1)												
Planning Board												
Salaries and Wages		7,320	00	6,760	00		6,760	00	6,712	11	47	89
Other Expenses		11,600	00	9,210	00		17,710	00	17,357	00	353	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within 5% "CAPS" - (Continued)	Do Not Write In This Space	Appropriated						Expended 1980			
		for 1981		for 1980		for 1980 By Emergency Appropriation	Total for 1980 As Modified By All Transfers	Paid or Charged		Reserved	
GENERAL GOVERNMENT: (CONTINUED)											
Municipal Land Use Law (N.J.S. 40:55D-1) (Cont'd)											
Zoning Board of Adjustment											
Salaries and Wages		14,080	00	7,050	00		7,050 00	6,712	11	337	89
Other Expenses		6,400	00	7,750	00		4,750 00	4,413	41	336	59
Engineering Services and Costs											
Salaries and Wages		40,400	00	63,070	00		63,070 00	64,758	88		*
Other Expenses		5,120	00	7,750	00		7,750 00	5,693	24	2,056	76
Environmental Commission (N.J.S. 40:56A-1 et seq.)											
Other Expenses		300	00	600	00		600 00	281	19	318	81
Insurance											
Group Insurance Plans for Employees		96,250	00	88,800	00		88,800 00	87,504	55	1,295	45
Surety Bond Premiums		1,130	00	1,130	00		1,130 00	968	83	161	17
Other Insurance		157,485	00	149,440	00		149,440 00	145,521	07	3,918	93
PUBLIC SAFETY:											
Fire											
Salaries and Wages		252,495	00	242,780	00		253,780 00	252,775	35	1,004	65
Other Expenses:											
Fire Hydrant Service		20,520	00	20,240	00		20,240 00	20,240	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within 5% "CAPS" - (Continued)	Do Not Write In This Space	Appropriated						Expended 1980				
		for 1981		for 1980		for 1980 By Emergency Appropriation	Total for 1980 As Modified By All Transfers	Paid or Charged		Reserved		
PUBLIC SAFETY: (CONTINUED)												
Fire (Cont'd)												
Other Expenses: (Cont'd)												
Group Insurance Premiums		11,550	00	10,500	00		10,500 00	9,516	13	983	87	
Miscellaneous Other Expenses		12,410	00	13,420	00		13,370 00	10,895	87	2,474	13	
Police												
Salaries and Wages		701,942	68	696,151	93		690,151 93	680,034	08	10,117	85	
Other Expenses:												
Group Life Insurance Premiums		2,750	00	2,500	00		2,500 00			2,500	00	
Miscellaneous Other Expenses		97,700	00	82,810	00		82,810 00	75,415	82	7,394	18	
First Aid Organization Contribution		4,300	00	4,300	00		4,300 00	4,300	00			
State Uniform Construction Code												
Construction Official												
Salaries and Wages		15,775	00	270	00		270 00			270	00	
Other Expenses		150	00									
Sub-Code Officials:												
Electrical and Plumbing Inspectors												
by Contract		8,200	00	3,500	00		3,500 00	2,825	00	675	00	
Civil Defense and Disaster Control												
Other Expenses		600	00	1,600	00		1,600 00	10	00	1,590	00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within 5% "CAPS" - (Continued)	Do Not Write In This Space	Appropriated						Expended 1980					
		for 1981		for 1980		for 1980 By Emergency Appropriation		Total for 1980 As Modified By All Transfers		Paid or Charged		Reserved	
HEALTH AND WELFARE: (CONTINUED)													
Municipal Code Enforcement													
Improvement of Properties													
Other Expenses		1,000	00	1,000	00			1,000	00			1,000	00
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		35,780	00	42,510	00			41,010	00	40,426	84	583	16
Other Expenses		27,130	00	30,650	00			31,300	00	30,451	80	848	20
Celebration of Public Events, Anniversary or Holiday													
Other Expenses		1,200	00	1,700	00			1,700	00	1,700	00		
Firemen's Parade		3,000	00										
Community House (R.S. 44:5-1)													
Other Expenses		6,250	00	4,400	00			5,050	00	5,045	24	4	76
Maintenance of Free Public Library													
Other Expenses		269,284	00	287,410	00			287,410	00	273,336	08	14,073	92
Museum of Early Trades and Crafts													
Other Expenses		6,000	00	6,000	00			6,000	00	6,000	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not write in this space	Appropriated								Expended 1980			
		for 1981		for 1980		for 1980 By Emergency Appropriation		Total for 1980 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within 5% "CAPS"	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
(I) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Emergency Authorizations: -	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
By Ordinance	32607-00					xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
By Resolution	32607-00			19,625	00	xxxxxxxxxxx	xxx	19,625	00	19,625	00	xxxxxxxxxxx	xxx
Special Emergency Authorizations - 5 Years (40A:4-55)	32619-00			3,960	00	xxxxxxxxxxx	xxx	3,960	00	3,960	00	xxxxxxxxxxx	xxx
Special Emergency Authorizations - 3 Years (40A:4-55.1) (40A:4-55.13)	32620-00					xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
Overexpenditure of Appropriation						xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
Reserves		2,396	74	25,014	08	xxxxxxxxxxx	xxx	25,014	08	25,014	08	xxxxxxxxxxx	xxx
Funded by Assessment Bonds		28,935	00	31,000	00	xxxxxxxxxxx	xxx	31,000	00	31,000	00	xxxxxxxxxxx	xxx
						xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
Prior Year Bill				383	16	xxxxxxxxxxx	xxx	383	16	383	16	xxxxxxxxxxx	xxx
Dickinson, Vrabel & Cassells, P.A. -						xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
Auditing Services - 1979		4,015	30			xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
Middle Department Inspection						xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
Agency, Inc.						xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
Electrical Inspections - 1978		111	00			xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
Overexpenditure of Appropriations		6,617	24			xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
Overexpenditure of Ordinance						xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
Appropriation		133	57			xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from 5% "CAPS"		Appropriated						Expended 1980			
		for 1981		for 1980		for 1980 By Emergency Appropriation	Total for 1980 As Modified By All Transfers	Paid or Charged		Reserved	
Other Operations - Excluded from 5% "CAPS"	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Public Assistance - State Aid Agreement		8,000	00	4,000	00		4,000	00	4,000	00	
Sanitation:											
Madison-Chatham Joint Meeting		234,000	00	218,600	00		218,600	00	217,678	50	921 50
Inter-Municipal Health Contracts for											
Local Community Health Services											
Health and Welfare											
Board of Health											
Salaries and Wages		87,986	64	119,098	48		119,098	48	119,098	48	
Other Expenses				18,065	62		18,065	62	18,065	62	
Maintenance of Free Public Library											
Other Expenses		52,000	00	48,000	00		48,000	00	48,000	00	
Sale of Municipal Assets											
Police											
Salaries and Wages		23,895	38								
Inter-Municipal Agreement for											
"Southeast Morris Project Community											
Pride"- (S.C.E.P.A.)		13,494	00								
Total Other Operations - Excluded from 5% "CAPS"	30020-00	419,376	02	407,764	10		407,764	10	406,842	60	921 50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from 5% "CAPS"	Do Not write in this space	Appropriated						Expended 1980					
		for 1981		for 1980		for 1980 By Emergency Appropriation		Total for 1980 As Modified By All Transfers		Paid or Charged		Reserved	
State and Federal Programs Off-Set by Revenues	xxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Comprehensive Employment and Training Act of 1973				25,465	00			25,465	00	6,980	21	18,484	79
Streets and Roads													
Street Lighting		14,317	00	11,400	00			11,400	00	11,400	00		
Relocation Assistance - Municipal Code Enforcement													
Other Expenses		2,000	00	4,000	00			4,000	00	3,000	00	1,000	00
Public Health Priority Funding Act of 1977													
Communicable Disease Services													
Salaries and Wages				4,035	84			4,035	84	4,035	84		
Other Expenses				3,310	75			3,310	75	3,094	51	216	24
Chronic Illness Services													
Salaries and Wages		8,422	00	12,107	56			12,107	56	12,107	56		
Other Expenses		5,042	00	9,932	25			9,932	25	9,932	25		
Revenue Sharing Funds:													
Entitlement Period October 1, 1979 to September 30, 1980													
Police													
Salaries and Wages				123,386	00			123,386	00	122,592	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from 5% "CAPS"	Do Not write in this space	Appropriated								Expended 1980			
		for 1981		for 1980		for 1980 By Emergency Appropriation		Total for 1980 As Modified By All Transfers		Paid or Charged		Reserved	
State and Federal Programs Off-Set by Revenues (Continued)	XXXXXXXX	XXXXXXXXXXXX	xxx	XXXXXXXXXXXX	xxx	XXXXXXXXXXXX	xxx	XXXXXXXXXXXX	xxx	XXXXXXXXXXXX	xxx	XXXXXXXXXXXX	xxx
Revenue Sharing Funds: (Continued)													
Entitlement Period October 1, 1978													
to September 30, 1979													
Interest Earned on Investment of													
Allotment													
Police													
Salaries and Wages				2,302 07				2,302 07		2,302 07			
Entitlement Period October 1, 1980													
to September 30, 1981													
Police													
Salaries and Wages		129,725 00											
Entitlement Period October 1, 1979													
to September 30, 1980													
Interest Earned on Investment of													
Allotment													
Police													
Salaries and Wages		2,137 19											

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements – excluded from 5% "CAPS"	Do Not write in this space	Appropriated				Expended 1980	
		for 1981	for 1980	for 1980 By Emergency Appropriation	Total for 1980 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	33401-77	70,000 00					
Capital Improvement Fund	33402-77			xxxxxxxxxxx xxx			
Total Capital Improvements excluded from 5% "CAPS"	30002-77	70,000 00					

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated						Expended 1980					
		for 1981		for 1980		for 1980 By Emergency Appropriation		Total for 1980 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges – Municipal – Excluded from 5% "CAPS"	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xxx
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xxx
Emergency Authorizations:	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xxx
By Ordinance	33607-00					xxxxxxxxxx	xx					xxxxxxxxxx	xxx
By Resolution	33607-00			2,521	00	xxxxxxxxxx	xx	2,521	00	2,521	00	xxxxxxxxxx	xxx
						xxxxxxxxxx	xx					xxxxxxxxxx	xxx
Deficit in Reserve for Dog Fund						xxxxxxxxxx	xx					xxxxxxxxxx	xxx
Expenditures Due to Payment of						xxxxxxxxxx	xx					xxxxxxxxxx	xxx
Administrative Costs		4,748	24	50	38	xxxxxxxxxx	xx	50	38	50	38	xxxxxxxxxx	xxx
						xxxxxxxxxx	xx					xxxxxxxxxx	xxx
						xxxxxxxxxx	xx					xxxxxxxxxx	xxx
Total Deferred Charges – Municipal Excluded from 5% "CAPS"	30024-00	4,748	24	2,571	38	xxxxxxxxxx	xx	2,571	38	2,571	38	xxxxxxxxxx	xxx
						xxxxxxxxxx	xx					xxxxxxxxxx	xxx
(N) Transferred to Board of Education For Use of Local Schools (R.S. 40:48-17.1 and 17.3)	33701-00					xxxxxxxxxx	xx					xxxxxxxxxx	xxx
						xxxxxxxxxx	xx					xxxxxxxxxx	xxx
(G) Cash Deficit of Preceding Year	33710-00					xxxxxxxxxx	xx					xxxxxxxxxx	xxx
(H-2) Total General Appropriations For Municipal Purposes Excluded from 5% "CAPS"	30025-00	1,154,651	73	1,046,983	41			1,046,983	41	1,022,905	11	22,349	49

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated						Expended 1980					
		for 1981		for 1980		for 1980 By Emergency Appropriation		Total for 1980 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes - Excluded from 5% "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	33502-00											xxxxxxxx	xxx
Payment of Bond Anticipation Notes	33529-00											xxxxxxxx	xxx
Interest on Bonds	33525-00											xxxxxxxx	xxx
Interest on Notes	33526-00											xxxxxxxx	xxx
												xxxxxxxx	xxx
												xxxxxxxx	xxx
Total of Type I District School Debt Service - Excluded from 5% "CAPS"	30006-00											xxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from 5% "CAPS"	xxxxxxxx	xxxxxxxx	xxx	xxxxxxxx	xxx	xxxxxxxx	xxx	xxxxxxxx	xxx	xxxxxxxx	xx	xxxxxxxx	xxx
Emergency Authorizations - Schools	33610-00					xxxxxxxx	xxx					xxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	33609-00											xxxxxxxx	xxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from 5% "CAPS"	30007-00											xxxxxxxx	xxx
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from 5% "CAPS"	30008-00											xxxxxxxx	xxx
(O) Total General Appropriations - Excluded from 5% "CAPS"	30010-00	1,154,651	73	1,046,983	41			1,046,983	41	1,022,905	11	22,349	49
(L) Subtotal General Appropriations (Items (H1) and (O))	30009-00	5,234,079	26	4,932,152	49			4,932,152	49	4,632,399	57	304,641	35
(M) Reserve for Uncollected Taxes	33714-00	439,235	77	607,657	18	xxxxxxxx	xxx	607,657	18	607,657	18	xxxxxxxx	xxx
9. Total General Appropriations	30000-00	5,673,315	03	5,539,809	67			5,539,809	67	5,240,056	75	304,641	35

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	Do Not Write In This Space	Anticipated			Realized in Cash in 1980		
		for 1981		for 1980			
Operating Surplus Anticipated	91 01-00						
Operating Surplus Anticipated with Prior Written Consent of Director of Local Gov't. Services	91 02-00						
Total Operating Surplus Anticipated							
Rents	91 03-00	420,211	00	399,000	00	406,395	53
Fire Hydrant Service	91 04-00	20,240	00	20,240	00	20,240	00
Miscellaneous	91 05-00	17,438	00	7,100	00	17,438	48
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Fire Hydrant Service - Additional		280	00				
Rents - Additional				21,132	75	21,132	75
Deficit (General Budget)	91 06-00						
Total Water Utility Revenues	91 07-00	458,169	00	447,472	75	465,206	76

● 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.

II. APPROPRIATIONS FOR WATER UTILITY	Do Not write in this space	Appropriated								Expended 1980			
		for 1981		for 1980		for 1980 By Emergency Appropriation		Total for 1980 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	153,700	00	140,200	00			140,200	00	137,419	51	2,780	49
Other Expenses	92 01-99	181,600	00	176,895	00			176,895	00	169,614	65	7,280	35
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					xxxxxxxxxx	xxx						
Capital Outlay	92 02-77			5,000	00			5,000	00	633	45	4,366	55
Debt Service:	xxxxxxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx
Payment of Bond Principal	92 03-00	42,000	00	55,000	00			55,000	00	55,000	00	xxxxxxxxxx	xxx
Payment of Bond Anticipation Notes and Capital Notes	92 03-00											xxxxxxxxxx	xxx
Interest on Bonds	92 04-00	16,568	05	18,434	28			18,434	28	18,434	28	xxxxxxxxxx	xxx
Interest on Notes	92 04-00	4,400	00	4,120	00			4,120	00	4,050	01	xxxxxxxxxx	xxx
												xxxxxxxxxx	xxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use sheet 30 for water utility only.

II. APPROPRIATIONS FOR WATER UTILITY	Do Not write in this space	Appropriated						Expended 1980					
		for 1981		for 1980		for 1980 By Emergency Appropriation		Total for 1980 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			1,700	00	xxxxxxxxxxx	xxx	1,700	00	1,700	00	xxxxxxxxxxx	xxx
Emergency Authorizations (N.J.S. 40A:4-55) Damage by Flood or Hurricane	92 06-00					xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
Overexpenditure of Appropriations		5,015	65	1,143	47	xxxxxxxxxxx	xxx	1,143	47	1,143	47	xxxxxxxxxxx	xxx
Overexpenditure of Appropriation Reserves		691	38			xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
Prior Years' Bill: 1975 - Flotation Co., Inc.-Painting		1,066	25			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	10,640	00	15,900	00			15,900	00	14,649	50	1,250	50
Social Security System (O.A.S.I.)	92 07-00	10,380	00	9,700	00			9,700	00	8,601	39	1,098	61
Unemployment Compensation Insurance (N.J.S. 43:21-3 et. seq.)	92 07-00	1,275	00	1,180	00			1,180	00	1,180	00		
Judgments													
Deficit in Operation in Prior Years	92 06-00					xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
Surplus (General Budget)	92 08-00	30,832	67	18,200	00	xxxxxxxxxxx	xxx	18,200	00	18,200	00	xxxxxxxxxxx	xxx
Total Water Utility Appropriations	92 09-00	458,169	00	447,472	75			447,472	75	430,626	26	16,776	50

DEDICATED LIGHT UTILITY BUDGET

12. DEDICATED REVENUES FROM LIGHT..... UTILITY	Do Not Write In This Space	Anticipated				Realized in Cash	
		for 1981		for 1980		in 1980	
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		5,178,657	00	5,309,800	00	5,108,682	93
Miscellaneous		66,500	00	50,000	00	144,119	39
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xx	xxxxxxxxxx	xxx
Metered Service (Additional)		283,035	00	69,974	34	69,974	34
Deficit (General Budget)	91 06-00						
Total Revenues	91 07-00	5,528,192	00	5,429,774	34	5,322,776	66

• 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 LIGHT UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR LIGHT UTILITY	Do Not Write In This Space	Appropriated								Expended 1980			
		for 1981		for 1980		for 1980 By Emergency Appropriation		Total for 1980 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	331,359	00	276,320	00			291,320	00	283,006	65	8,313	35
Other Expenses	92 01-99	3,973,185	00	3,781,789	00	150,000	00	3,916,789	00	3,589,586	45	327,202	55
Payment to Current Fund in Lieu of													
Gross Receipts Tax		546,578	67	425,000	00			425,000	00	425,000	00		
Reserve for Higgs Suit		283,035	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					xxxxxxxxxx	xxx						
Capital Outlay	92 02-77			22,900	00			22,900	00	659	00	22,241	00
Debt Service:	xxxxxxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx
Payment of Bond Principal	92 03-00	130,000	00	130,000	00			130,000	00	130,000	00	xxxxxxxxxx	xxx
Payment of Bond Anticipation Notes and Capital Notes	92 03-00											xxxxxxxxxx	xxx
Interest on Bonds	92 04-00	66,157	33	72,749	83			72,749	83	72,749	83	xxxxxxxxxx	xxx
Interest on Notes	92 04-00			5,000	00			5,000	00			xxxxxxxxxx	xxx
												xxxxxxxxxx	xxx

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

13. APPROPRIATIONS FOR LIGHT UTILITY	Do Not write in this space	Appropriated						Expended 1980					
		for 1981		for 1980		for 1980 By Emergency Appropriation		Total for 1980 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	150,000	00			xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
Emergency Authorizations (N.J.S. 40A:4-55) Damage by Flood or Hurricane	92 06-00					xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
Overexpenditure of Appropriations				1,174	51	xxxxxxxxxxx	xxx	1,174	51	1,174	51	xxxxxxxxxxx	xxx
Overexpenditure of Improvement Authorization				3,971	00	xxxxxxxxxxx	xxx	3,971	00	3,971	00	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	23,142	00	30,800	00			30,800	00	27,856	33	2,943	67
Social Security System (O.A.S.I.)	92 07-00	22,235	00	22,020	00			22,020	00	19,512	84	2,507	16
Unemployment Compensation Insurance (N.J.S. 43:21-3 et. seq.)	92 07-00	2,500	00	2,300	00			2,300	00	2,300	00		
Judgments													
Deficit in Operation in Prior Years	92 06-00					xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
Surplus (General Budget)	92 08-00			655,750	00	xxxxxxxxxxx	xxx	655,750	00	558,600	02	xxxxxxxxxxx	xxx
Total Light Water Utility Appropriations	92 09-00	5,528,192	00	5,429,774	34	150,000	00	5,579,774	34	5,114,416	63	363,207	73

DEDICATED ASSESSMENT BUDGET

18. DEDICATED REVENUES FROM	Anticipated				Realized in Cash in 1980	
	for 1981		for 1980			
Assessment Cash	70,000	00	75,000	00	75,000	00
Deficit (General Budget)						
Total Assessment Revenues	70,000	00	75,000	00	75,000	00

19. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 1980	
	for 1981		for 1980		Paid or Charged	Reserved
Payment of Bond Principal	70,000	00	75,000	00	75,000 00	x x x x x x x x x x x x x x x x x x
Payment of Bond Anticipation Notes						x x x x x x x x x x x x x x x x x x
Total Assessment Appropriations	70,000	00	75,000	00	75,000 00	x x x x x x x x x x x x x x x x x x

Dedication by Rider – N.J.S. 40A:4-39 “The dedicated revenues anticipated during the year 1981 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.

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, 1980

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE
IN CURRENT SURPLUS

ASSETS			
Cash and Investments	1110100	1,333,041	35
State and Local Tax Receivables S.L.E.P.A.	1111000	24,049	00
State and Local Tax Receivables	1110200		
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	176,037	48
Property Acquired by Tax Title Lien Liquidation	1110400		
Property Acquired by Tax Title Lien Liquidation	1110500	73,850	00
Other Receivables	1110600	95,231	14
Deferred Charges Required to be in 1981 Budget	1110700	9,013	98
Deferred Charges Required to be in Budgets Subsequent to 1981	1110800		
Total Assets	1110900	1,711,222	95
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	637,763	96
Reserves for Receivables	2110200	335,607	84
Surplus	2110300	737,851	15
Total Liabilities, Reserves and Surplus	2110400	1,711,222	95

		YEAR 1980	YEAR 1979
Surplus Balance January 1st	2310100	771,347 89	844,695 40
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes	2310200	9,884,998 53	9,328,816 64
*(Percentage collected: 1980 % , 1979 %)			
Delinquent Taxes	2310300	134,843 13	127,283 72
Other Revenue and Additions to Income	2310400	2,794,900 75	2,613,219 14
Total Funds	2310500	13,586,090 30	12,914,014 90
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,937,040 92	4,816,479 51
School Taxes (including Local and Regional)	2310700	6,308,520 88	5,789,963 58
County Taxes (Including Added Tax Amounts)	2310800	1,564,022 43	1,466,576 46
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	47,668 90	116,807 54
Total Expenditures and Tax Requirements	2311100	12,857,253 13	12,189,827 09
Less: Expenditures to be Raised by Future Taxes	2311200	9,013 98	47,160 08
Total Adjusted Expenditures and Tax Requirements	2311300	12,848,239 15	12,142,667 01
Surplus Balance December 31st	2311400	737,851 15	771,347 89

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 1981 Budget

Surplus Balance December 31, 1980	2311500	737,851 15
Current Surplus Anticipated in 1981 Budget	2311600	695,277 00
Surplus Balance Remaining	2311700	42,574 15

School Tax Levy Unpaid	2220100	01
Delaware School Tax Deferral	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	01

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

1981
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

CAPITAL BUDGET (Current Year Action)
1981

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 1981					6 TO BE FUNDED IN FUTURE YEARS
				5a 1981 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Water Utility Improvements:									
Water Meter Conversion	29-01	460,000						155,000	305,000
Valve Replacements	29-02	50,000						50,000	
Station Ave. Main Replacement	29-03	75,000						75,000	
Storage Bldg. for Salt & Sand	30	50,000							
Electric Utility Improvements: Meter Installations	31-01	37,000			3,000			47,000	
Street Light Conversion	31-02	13,000						37,000	
Bucket Truck Reconstruction	31-03	20,000						13,000	
								20,000	
*Street Lights at Railroad Stat.	32	30,000						28,000	
Construction of Soccer Field	33	69,000							
Improvement to James Park Sub- Station	34	400,000					34,500 ^D	32,000	
Reconstruction of Kings Road	35	1,000,000						300,000	100,000
Various Equipment	36	139,000						190,000	800,000
Improvements to Computer System	37	40,000						7,000	
Improvement to Ridgedale Ave. (Wall)	38	30,000						2,000	
*To be funded from General Capital Fund								2,000	
A. Through the life of project, for cost to be appropriated in 1981, see under 1981 Authorizations.									
B. Debt previously authorized, but not spent.									
C. Community Development Funds.									
D. Green Acres Funds.									
E. Funding 60% Light Utility and 40% General Capital.									
TOTALS ALL PROJECTS		5,941,000	130,000		78,500		134,500	2,503,000	3,095,000

6 YEAR CAPITAL PROGRAM 19⁸¹ -19⁸⁶
 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 1981	1982	1983	1984	1985	1986
Downtown Madison Section "A":									
Sidewalk Improvements	1-02	300,000	1981	300,000					
Landscaping & Amenities	1-03	25,000	1981	25,000					
Woodland Road Storm Drainage	2	75,000	1981	75,000					
Sidewalk Replacement Program	4	300,000	1986	50,000	50,000	50,000	50,000	50,000	50,000
Curbing Replacement Program	5	300,000	1986	50,000	50,000	50,000	50,000	50,000	50,000
Acquisition of Light Vehicles	8	168,000	1986	28,000	28,000	28,000	28,000	28,000	28,000
Acquisition of Heavy Equipment	9	360,000	1986	60,000	60,000	60,000	60,000	60,000	60,000
Construction of Storage Building	11	100,000	1981	100,000					
Road Resurfacing Program	12	880,000	1986	180,000	140,000	140,000	140,000	140,000	140,000
Area Storm Drainage Improvements	13	150,000	1986		50,000		50,000		50,000
Downtown Madison Section "B":									
Underground Wiring	14-01	220,000	1981	220,000					
Curbing & Sidewalks	14-02	300,000	1982		300,000				
Landscaping & Amenities	14-03	25,000	1982		25,000				
Water Service Improvements	14-04	10,000	1982		10,000				
Street Lights	14-05	50,000	1981	50,000					
Electrical Distribution System Improvements (Secondary)	15	200,000	1981	200,000					
XXXXXXXXXXXXXXXXXX									

6 YEAR CAPITAL PROGRAM 1981-1986
 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 1981	1982	1983	1984	1985	1986
Downtown Madison Section "C":									
Underground Wiring	16-01	150,000	1982		150,000				
Curbing & Sidewalks	16-02	250,000	1983			250,000			
Landscaping & Amenities	16-03	10,000	1983			10,000			
Water Service Improvements	16-04	10,000	1983			10,000			
Street Lights	16-05	50,000	1981	50,000					
Woodland Road Reconstruction	17	750,000	1986		150,000	150,000	150,000	150,000	150,000
Storm Drainage Phase II	18	500,000	1982	250,000	250,000				
Water Tank Construction	19	1,000,000	1985				500,000	500,000	
Woodland Road Water Improvements	20	75,000	1986		15,000	15,000	15,000	15,000	15,000
Improvement to Kings Road Sub-Station	21	1,000,000	1983		500,000	500,000			
Improvement to Old Library Building	23	60,000	1982		60,000				
Improvement of Electrical Distribution System (Kings Road Underground)	25	390,000	1984		130,000	130,000	130,000		
Water Utility Improvements:									
Water Meter Conversion	29-01	460,000	1983	155,000	155,000	150,000			
Valve Replacements	29-02	50,000	1981	50,000					
Station Avenue Main Replacement	29-03	75,000	1981	75,000					
Hydrant Replacements	29-04	30,000	1982		30,000				
Storage Building for Salt & Sand	30	50,000	1981	50,000					
XXXXXXXXXXXXXXXXXXXX									

6 YEAR CAPITAL PROGRAM 19 81 - 19 86
 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 1981	1982	1983	1984	1985	1986
Electric Utility Improvements: Meter Installations	31-01	37,000	1981	37,000					
Street Light Conversion	31-02	13,000	1981	13,000					
Bucket Truck Reconstruction	31-03	20,000	1981	20,000					
* Street Lights at Railroad Station	32	30,000	1981	30,000					
Construction of Soccer Field	33	69,000	1981	69,000					
Improvements to James Park Sub-Station	34	400,000	1983	300,000	50,000	50,000			
Reconstruction of Kings Road	35	1,000,000	1985	200,000	200,000	200,000	200,000	200,000	
Various Equipment	36	139,000	1981	139,000					
Improvements to Computer System	37	40,000	1981	40,000					
Improvements to Ridgedale Avenue (Wall)	38	30,000	1981	30,000					
* To be funded from General Capital Fund.									
TOTALS ALL PROJECTS		10,151,000		2,846,000	2,403,000	1,793,000	1,373,000	1,193,000	543,000

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 1981	Future Years				General	Self Liquidating	Assessment	School
Downtown Madison Section "C":										
Underground Wiring	150,000							150,000		
Curbing & Sidwalks	250,000			13,000			112,000		125,000	
Landscaping & Amenities	10,000			1,000			9,000			
Water Service Improvements	10,000							10,000		
Street Lighting	50,000					50,000 ^B				
Woodland Road Reconstruction	750,000			38,000			712,000			
Storm Drainage Phase II	500,000			26,000			474,000			
Water Tank Construction	1,000,000							1,000,000		
Woodland Road Water Improvement	75,000							75,000		
Improvement of Kings Road	1,000,000			50,000			950,000			
Improvement to Old Library Bldg.	60,000			3,000			57,000			
Improvement of Electrical Distribution System (Kings Road Underground)	390,000							390,000		
Water Utility Improvements:										
Water Meter Conversion	460,000							460,000		
Valve Replacements	50,000							50,000		
Station Avenue Main Replacement	75,000							75,000		
Hydrant Replacements	30,000							30,000		
Storage Bldg. for Salt & Sand	50,000			3,000			47,000			

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 1981	Future Years				General	Sell Liquidating	Assessment	School
Electric Utility Improvements; Meter Installations	37,000							37,000		
Street Light Conversion	13,000							13,000		
Bucket Truck Reconstruction	20,000							20,000		
* Street Lights at Railroad Station	30,000			2,000			28,000			
Construction of Soccer Field	69,000			2,500		34,500 ^C	32,000			
Improvements to James Park Sub.	400,000							400,000		
Reconstruction of Kings Road	1,000,000			50,000			950,000			
Various Equipment	139,000			7,000			132,000			
Improvements to Computer System	40,000			2,000			38,000			
Improvement to Ridgedale Avenue (Wall)	30,000			2,000			28,000			
*To be funded from General Capital Fund.										
A. Debt previously authorized but not spent.										
B. Community Development Funds.										
C. Green Acres Funds.										
TOTALS ALL PROJECTS	10,151,000			352,500		264,500	5,909,000	3,200,000	425,000	

SECTION 2— UPON ADOPTION FOR YEAR 1981

(Only To be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the _____ Borough Council _____ of the _____ Borough
of _____ Madison _____, County of _____ Morris _____ that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of

- (a) \$ 2,431,807.32 (Item 2 below) for municipal purposes and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations:

RECORDED VOTE

(Insert last name)

Ayes {
Councilman Maione
Councilman Fruehling
Councilman Reid
Councilwoman Mantone
Councilman Primus

Nays {

Abstained {

Absent { Councilman Orlemann

SUMMARY OF REVENUES

1. GENERAL REVENUES

Surplus Anticipated	40003-10	\$ 695,277.00
Miscellaneous Revenue Anticipated	40004-10	\$ 2,396,230.71
Receipts from Delinquent Taxes	41419-10	\$ 150,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (ITEM 6(a), Sheet 11)	41415-10	\$ 2,431,807.32
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, sheet 38	40010-10	\$
Item 6 (b), sheet 11 (N.J.S. 40A:4-14)	41416-10	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		\$
4. To be added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	41416-10	\$
Total Revenues	40000-10	\$ 5,673,315.03

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:

	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
<u>Within 5% "CAPS"</u>		
(a & b) Operations Including Contingent		\$ 3,700,478.68
(c) Capital Improvements		\$
(e) Deferred Charges and Statutory Expenditures – Municipal		\$ 378,948.85
(f) Judgments		\$
<u>Excluded from 5% "CAPS"</u>		
(a) Operations – Total Operation Excluded From 5% "CAPS"		\$ 673,968.49
(c) Capital Improvements		\$ 70,000.00
(d) Municipal Debt Service		\$ 405,935.00
(e) Deferred Charges – Municipal		\$ 4,748.24
(n) Transferred to Board of Education for Use of Local Schools (R.S. 40:48-17.1 and 17.3)		\$
(g) Cash Deficit		\$
(k) For Local District School Purposes		\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		\$ 439,235.77
6. SCHOOL APPROPRIATIONS – TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
Total Appropriations		\$ 5,673,315.03

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body on the 27th day of April, 1981. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 1981 approved budget and all amendments thereto, if any, which have previously been approved by the Director of Local Government Services.

81 MAY 1 P 3:12
 DIVISION OF LOCAL GOVERNMENT SERVICES


 Deputy Clerk

Certified by me
 This 27th day of April, 1981