

1982 LOCAL MUNICIPAL BUDGET

355

Local Budget of the Borough of Madison , County of Morris for the fiscal year 1982.

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

8th day of March, 1982

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

Fannie Stinson *Fannie Stinson*

Deputy Clerk

Hartley Dodge Memorial, Madison, N.J. 07940

Address

201-377-8000

Phone Number

This 8th day of March, 1982

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.

John D. Cassells

John D. Cassells

Dickinson, Vrabel & Cassells, P.A.

Registered Municipal Accountant

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

Address

201-625-2920

Phone Number

Certified by me

This 8th day of March, 1982

DO NOT USE THESE SPACES

MADISON COUNTY
COMPTROLLER
MAR 12 4 11 PM '82

CERTIFICATION OF ADOPTED BUDGET

(Do Not Advertise This Certification Form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved budget previously certified by me and any changes required as a condition to such approval 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

It is hereby certified that the approved budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated 1982. By

Dated 1982. 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 1982

Be It Resolved, that the following statements of revenues and appropriations shall constitute the local budget for the year 1982

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

in the issue of March 18, 1982

The governing body of the Borough of Madison does hereby approve the following as the budget for the year 1982.

RECORDED VOTE
(Insert last name)

Ayes

}
}
}

Council Members:
Frances A. Mantone
Ralph Maione
William D. Primus
Edward W. Orlemann
John R. Morris
Joseph J. Strelkoff

Nays

}
}

None

Abstained

}

None

Absent

}

None

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 8, 1982

A hearing on the budget, federal revenue sharing allotments and tax resolution will be held at Hartley Dodge Memorial , on April 12, 1982

at ~~(XXXX)~~ 8:00 o'clock (P.M.) at which time and place objections to said budget federal revenue sharing allotments and tax resolution for the year 1982 may be presented by taxpayers or ~~XXXXXXXXXXXXXXXX~~ other interested persons.

LOCAL BUDGET NOTICE

The Borough of Madison held a public hearing on the proposed use of the thirteenth (13th) entitlement period and any unused balance of prior entitlement periods of revenue sharing funds on February 1, 1982.

The public notice of said public hearing was published in Daily Record in the issue of January 21, 1982.

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 1981 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Light Utility		Utility	
Budget Appropriations - Adopted Budget	5,673,315	03	458,169	00	5,528,192	00		
Budget Appropriations Added by N.J.S. 40A:4-87	132,629	01						
Emergency Appropriations	25,000	00	4,025	00	6,603	00		
Total Appropriations	5,830,944	04	462,194	00	5,534,795	00		
<u>Expenditures:</u>								
Paid or Charged (Including Reserve for Uncollected Taxes)	5,410,410	40	408,352	91	4,808,116	09		
Reserved	330,126	13	31,999	11	726,678	91		
Unexpended Balances Canceled	91,949	87	21,841	98				
Total Expenditures and Unexpended Balances Canceled	5,832,486	40	462,194	00	5,534,795	00		
Overexpenditures*	1,542	36						

*See Budget Appropriation Items so marked to the right of column "Expended 1981 Reserved."

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.

EXPLANATORY STATEMENT -- (Continued)

BUDGET MESSAGE

The 1982 Municipal Budget for the Borough of Madison as Introduced on March 8, 1982, totals \$5,957,574, including Reserve for Uncollected Taxes. This represents an increase of \$284,260, or a 5% increase over 1981. The Budget is within the State mandated 5% Budget CAP.

Basically, the Municipal Budget represents a continuation of existing service levels. The Budget includes no additional personnel with the exception that a Records Clerk has been added to the Police Department in order to free uniformed personnel for street duty. This has been offset, however, by the elimination of a vacant clerical position in the Tax Office. And the Budget for the Municipal Court includes some part-time assistance of a temporary nature pending implementation of data processing.

Areas of significance impacting upon the Budget include an 8% salary increase for Borough employees, a 21% increase in the Borough's contribution to the Madison/Chatham Joint Meeting for sewerage treatment, a 26% reduction in the annual allotment of Federal Revenue Sharing, a reduction of \$195,277 in available surplus, and the termination of the State Law Enforcement Planning Agency grant of \$35,861 which supported the Community Pride Program. Fortunately, the Borough will be anticipating a continued level of donations to support the Community Pride Program at its full operational level.

Insurance expenses have decreased 14% (- \$22,237) reflecting a continued competitive market among the casualty lines. Expenses for the solid waste contract are reduced by \$44,000 reflecting alterations made to the contract during 1981. However, it is possible that this matter will once again be re-negotiated due to the State recently re-directing our contractor to a yet more distant landfill.

Although property tax ratables in the Borough increased by 3.4% (\$5.5 million), the projected tax rate necessary to support the Municipal Budget is \$1.98/\$100 assessed valuation compared to the 1981 rate of \$1.50. This significant tax increase has been caused primarily by a recent Superior Court decision in the H. P. Higgs Company suit which is now under appeal by the Borough. As a result of the Court decision, the 1982 Budget experienced a reduction of \$546,578 "in lieu of gross receipt" payments from the Electric Utility Budget, and only \$400,000 of the available \$800,000 prior years' surplus from the Electric Utility is anticipated in the Municipal Budget.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"CAP" CALCULATION

Total Appropriations for 1981	\$5,673,315.03
Modifications:	
Deductions:	
Reserve for Uncollected Taxes	439,235.77
Appropriations Excluded from "CAP":	
Mandated Expenditures	35,550.00
Other Operations	419,376.02
State and Federal Programs	219,042.47
Municipal Debt Service	405,935.00
Capital Improvements	70,000.00
Deficit in Reserve for Dog Fund Expenditures	4,748.24
Funded by Assessment Bonds	28,935.00
Amount on Which 5% "CAP" is Applied	<u>4,050,492.53</u>
5% "CAP"	202,524.63
Additions to "CAP"	
Assessed Value of New Construction	
\$909,599 x Local Purpose Tax	
1.4979 Per \$100	<u>13,624.88</u>
Total General Appropriations "CAP"	
Limitation for 1982	<u>\$4,266,642.04</u>
Total General Appropriations for Municipal	
Purposes within 5% "CAPS"	<u>\$4,256,047.54</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>Total</u>	<u>Operations Within "CAP"</u>	<u>Mandated</u>	<u>Other Operations</u>	<u>State and Federal</u>
Public Employees' Retirement System	\$160,663.00	\$151,111.78	\$ 9,551.22	\$	\$
Social Security System	105,769.00	87,340.00	18,429.00		
Planning Board					
Other Expenses	12,150.00	9,650.00	2,500.00		
Consolidated Police and Firemen's Pension	40,137.00	35,656.20	4,480.80		
Police and Firemen's Retirement System	155,545.00	150,834.19	4,710.81		
Garbage and Trash Removal - Contractual	300,000.00	267,874.38		32,125.62	
Board of Health					
Salaries and Wages	250,572.18	123,107.06		127,465.12	
Maintenance of Free Public Library	380,086.00	345,086.00		35,000.00	
Street Lighting	97,400.00	82,563.75		14,836.25	
Relocation Assistance - Municipal Code					
Enforcement					
Other Expenses	8,000.00	4,000.00		4,000.00	
Police					
Salaries and Wages	961,201.00	849,287.57			112,614.43

Sheet 3 d

On April 12, 1982 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 encourage 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 1982 municipal budget, together with a true copy of the entire proposed budget is available to the publi for their inspection by contacting Mr. Burton T. Conway, Borough Administrator, at Hartley Dodge Memorial, Madison, N.J. (201-377-8000).

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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	Do Not write in this space	Anticipated				Realized in Cash in 1981	
		1982		1981			
1. Surplus Anticipated	41910-00	500,000	00	695,277	00	695,277	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	41911-00						
Total Surplus Anticipated	40003-00	500,000	00	695,277	00	695,277	00
3. Miscellaneous Revenues:							
Licenses:	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Alcoholic Beverages	41101-00	15,960	00	16,200	00	15,960	00
Other	41109-00	437	00	1,350	00	437	00
Fees and Permits:	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Construction Code Official	41201-00	77,000	00	10,500	00	10,500	00
Other	41217-00	23,563	00	17,700	00	35,176	49
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Municipal Court	41301-00	48,000	00	43,000	00	48,287	00
Other	41306-00	28,000	00	26,100	00	28,444	51
Interest and Costs on Taxes	41421-00						
Interest and Costs on Assessments	41422-00						
Parking Meters	41701-00	30,000	00	31,400	00	30,647	82
Franchise and Gross Receipt Taxes (Chap. 10 and 11, P.L. 1980)	41414-00	394,095	00	357,819	00	357,819	00
Additional Franchise and Gross Receipts Tax Revenue (Chap. 65, P.L. 1981)	41414-00	xxxxxxx	xxx	32,648	00	36,276	00
<i>Additional Franchise & Gross Receipts Tax Revenue</i>				88549	00		

AS AMENDED

CURRENT FUND – ANTICIPATED REVENUES – (Continued)

GENERAL REVENUES	Do Not write in this space	Anticipated				Realized in Cash in 1981	
		1982		1981			
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	2,851	43	2,851	43
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	17,977	62	16,936	51	17,977	62
Interest On Investments And Deposits	41706-00	137,000	00	129,360	00	142,735	11
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						
Police Burglar Alarm		2,000	00	2,300	00	2,150	00
Tennis Court Fees		5,700	00	5,900	00	5,731	00
Anticipated Water Utility Operating Fund Balance				30,832	67	24,122	69
Laboratory Services – Board of Health		16,000	00	13,100	00	16,174	94
Cablevision Franchise Fee		3,000	00			(3,086	00)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not write in this space	Anticipated				Realized in Cash in 1981	
		1982		1981			
3. Miscellaneous Revenues - (Continued):							
State and Federal Revenues OFF-SET with Appropriations:	xxxxxxx	xxxxxxxxx	xxx	xxxxxxxxx	xxx	xxxxxxxxx	xxx
1979 Transportation Bond Issue Programs	41551-00						
Revenue Sharing Funds:	xxxxxxx	xxxxxxxxx	xxx	xxxxxxxxx	xxx	xxxxxxxxx	xxx
Entitlement Period:	xxxxxxx	xxxxxxxxx	xxx	xxxxxxxxx	xxx	xxxxxxxxx	xxx
October 1, 1980 to September 30, 1981	41822-			129,725	00	129,725	00
October 1, 1981 to September 30, 1982	41822-	102,612	00				
	41822-						
	41822-						
	41822-						
State Highway Lighting		14,317	50	12,578	65	12,578	65
Public Health Priority Funding Act of 1977							
Borough of Madison Share		1,688	00	3,506	00	3,506	00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not write in this space	Anticipated				Realized in Cash in 1981	
		1982		1981			
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
<u>State and Federal Revenues Off-Set with Appropriations: (continued)</u>	xxxxxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx
Public Health Priority Funding Act of 1977							
Contracted Municipalities' Share		12,294	00	24,954	00	24,954	00
Relocation Assistance Program		4,000	00	2,000	00	3,000	00
State Department of Health Grant of Morris County							
Chronic Disease Program				19,638	53	13,080	69
State Law Enforcement Planning Agency Grant - Grant No. D-C-1-69-80				35,861	00	35,861	00
Municipal Purpose Tax Assistance Act of 1980, Chapter 12, Senate Bill 795		17,142	94	16,503	48	16,503	48
State Highway Lighting - Additional		518	75	1,738	35	1,738	85
Health Incentive Grant - Public Health Services Act - Section 314 (d)				835	00	835	00
Health Education Risk Reduction Grant				1,967	97	1,967	97

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not write in this space	Anticipated				Realized in Cash in 1981	
		1982		1981			
3. Miscellaneous Revenues - (Continued)							
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: (Continued)	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Other Special Items:							
WATER UTILITY RENTAL FEE	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Light Utility Payment in Lieu of Gross Receipts Tax	AS AMENDED	10620	25			546,578	67
Capital Fund Balance		5,000	00	16,500	00	16,500	00
Reserve for Sewer Plant Expansion with State and Federal Aid		13,259	26	13,400	00	13,400	00
Inter-Municipal Contract with Florham Park for Library Services		35,000	00	52,000	00	52,000	00
Inter-Municipal Health Contracts for Local Community Health Services	AS AMENDED	157,796	62	127,465	12	157,618	15
Reserve for Improvement to Downtown Section "A" with Federal Aid		67,500	00	14,500	00	14,500	00
Reserve for Reconstruction of 10 Maple Avenue with Federal Aid		16,500	00	2,700	00	2,700	00
Water Utility Operating Fund Balance of Prior Years	AS AMENDED			25,291	93	25,291	93
LIGHT UTILITY RENTAL FEE		35,615	00				
Fees and Permits -							
Construction Code Official - Additional				61,100	00	67,166	25
Sale of Municipal Assets				145,889	61	145,889	61
Inter-Municipal Agreements for "Southeast Morris Project Community Pride"							
(S.L.E.P.A.)	AS AMENDED	11,500	00	6,500	00	13,494	00
Contributions for "Southeast Morris Project Community Pride" (S.L.E.P.A.)		33,000	00	11,140	00	11,140	00
P.I.C. Realty Corp. - Contribution in Aid of Fire Services	AS AMENDED			150,000	00	150,000	00
Madison Summer Drama Program		1000	00	1,285	75	1,285	75
Hartley Dodge Memorial Foundation				2,000	00	2,000	00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not write in this space	Anticipated				Realized in Cash in 1981	
		1982		1981			
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: (continued)	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Madison-Chatham Joint Meeting				1,092	79	1,092	79
Summer Theater				5,746	50	5,746	50
Wagner Bros., Inc. Donation				1,000	00	1,000	00
Reserve for Exxon Culvert - Storm Water Drainage System		12,500	00				
Equi-National Inspection Fees				4,886	17	4,886	17
PIC Realty Inspection Fees				27,967	96	27,967	96
Madison-Green Village Inspection Fees				80	00	80	00
Light Utility Operating Fund Balance of Prior Years		400,000	00				
Total Miscellaneous Revenues		2,134,880	46	2,528,859	72	2,592,943	61
		1,964,964	71				
4. Receipts from Delinquent Taxes		165,000	00	150,000	00	171,540	01
5. Subtotal General Revenues (Items 1,2,3 and 4)		2,779,880	46	3,374,136	72	3,459,760	62
		2,629,964	71				
6. Amount to be Raised by Taxes for Support of Municipal Budget:							
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		3,174,393	81	2,431,807	32	xxxxxxx	xxx
		3,327,610	07				
(b) Addition to Local District School Tax						xxxxxxx	xxx
Total Amount to be Raised by Taxes for Support of Municipal Budget		3,174,393	81	2,431,807	32	2,666,780	20
		3,327,610	07				
7. Total General Revenues		5,974,274	27	5,805,944	04	6,126,540	82
		5,957,574	78				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within 5% "CAPS"	Do Not Write In This Space	Appropriated						Expended 1981				
		for 1982		for 1981		for 1981 By Emergency Appropriation	Total for 1981 As Modified By All Transfers	Paid or Charged		Reserved		
GENERAL GOVERNMENT:												
Administrative and Executive												
Salaries and Wages		84,903	00	71,833	00		73,833	00	73,827	70	5	30
Other Expenses:												
Miscellaneous Other Expenses	AS AMENDED	45,117	56	44,850	00		111,070	00	33,556	47	77,513	53
Cap Adjustment Provision				242,000	00		80,000	00				
Elections												
Salaries and Wages		485	00	300	00		308	00	246	95	61	05
Other Expenses		4,750	00	4,650	00		4,650	00	3,245	53	1,404	47
Finance Department												
Tax Collector												
Salaries and Wages		21,736	00	32,015	00		27,815	00	27,447	84	367	16
Other Expenses:												
Liquidation of Tax Title Liens		150	00	300	00		300	00			300	00
Miscellaneous Other Expenses		3,592	00	3,400	00		3,400	00	2,416	57	983	43
Financial Administration												
Salaries and Wages		40,601	00	33,160	00		37,360	00	33,884	46	3,475	54
Other Expenses		7,016	00	6,000	00		6,000	00	5,798	22	201	78
Annual Audit		6,400	00	5,700	00		5,700	00	3,161	50	2,538	50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within 5% "CAPS" - (Continued)	Do Not Write In This Space	Appropriated						Expended 1981					
		for 1982		for 1981		for 1981 By Emergency Appropriation		Total for 1981 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT: (CONTINUED)													
Assessment of Taxes													
Salaries and Wages	AS AMENDED	31,009 23,884	00	22,240	00			22,740	00	22,728	01	11	99
Other Expenses		2,285	00	1,175	00			1,175	00	843	67	331	33
Tax Map Preparation						25,000	00	25,000	00	25,000	00		
Legal Services and Costs													
Salaries and Wages		25,000	00	12,500	00			12,500	00	12,500	00		
Other Expenses		28,133	00	35,820	00			39,920	00	33,076	93	6,843	07
Municipal Court													
Salaries and Wages		40,759	00	36,285	00			36,676	00	36,672	32	3	68
Other Expenses		3,085	00	2,730	00			2,730	00	2,560	28	169	72
Public Buildings and Grounds													
Salaries and Wages		25,187	00	22,585	00			22,585	00	20,679	21	1,905	79
Other Expenses	AS AMENDED	72,336 69,982	61	61,200	00			67,150	00	58,639	26	8,510	74
Municipal Land Use Law (N.J.S. 40:55D-1)													
Planning Board													
Salaries and Wages		7,953	00	7,320	00			7,330	00	7,326	86	3	14
Other Expenses		9,650	00	11,600	00			12,475	00	9,519	29	2,955	71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within 5% "CAPS" - (Continued)	Do Not Write In This Space	Appropriated						Expended 1981					
		for 1982		for 1981		for 1981 By Emergency Appropriation		Total for 1981 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		16,874	00	14,080	00			14,444	00	14,397	21	46	79
Other Expenses		6,400	00	6,400	00			7,200	00	6,362	88	837	12
Engineering Services and Costs													
Salaries and Wages		40,166	00	40,400	00			35,794	18	34,098	58	1,695	60
Other Expenses <i>AS AMENDED</i>		5,712 5,712	81 47	38,054	13			38,054	13	32,465	68	5,588	45
Environmental Commission <i>56A-1 et seq</i> (N.J.S. 40:45A-1 et seq.)													
Other Expenses		5,500	00	300	00			425	00	296	57	128	43
Insurance													
Group Insurance Plans for Employees		104,933	00	96,250	00			96,250	00	82,245	51	14,004	49
Surety Bond Premiums		1,130	00	1,130	00			1,575	00	1,574	85		15
Other Insurance		135,748	00	157,485	00			157,485	00	159,027	36		*

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within 5% "CAPS" - (Continued)	Do Not Write In This Space	Appropriated						Expended 1981				
		for 1982		for 1981		for 1981 By Emergency Appropriation	Total for 1981 As Modified By All Transfers		Paid or Charged		Reserved	
PUBLIC SAFETY:												
Fire												
Salaries and Wages		274,976	00	252,495	00		256,493	84	255,853	94	639	90
Other Expenses:												
Fire Hydrant Service		20,520	00	20,520	00		20,520	00	20,520	00		
Group Insurance Premiums		12,705	00	11,550	00		11,550	00	6,030	13	5,519	87
Miscellaneous Other Expenses		12,805 ^{12,806}	09 ²³	12,410	00		13,285	00	10,572	92	2,712	08
Police												
Salaries and Wages		849,287 ^{832,144}	57 ⁰³	701,942	68		712,707	68	712,371	55	336	13
Other Expenses:												
Group Life Insurance Premiums		2,310	00	2,750	00		2,750	00	2,147	75	602	25
Miscellaneous Other Expenses		107,664 ^{108,950}	38 ⁴⁰	97,700	00		101,700	00	93,750	47	7,949	53
First Aid Organization Contribution		4,515	00	4,300	00		4,300	00	4,300	00		
State Uniform Construction Code												
Construction Official												
Salaries and Wages		17,036	00	15,775	00		15,775	00	15,758	81	16	19
Other Expenses		11,300	00	150	00		150	00	15	10	134	90
Sub-Code Officials:												
Electrical and Plumbing Inspectors												
by Contract		10,000	00	8,200	00		10,889	00	10,499	00	390	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within 5% "CAPS" - (Continued)	Do Not Write In This Space	Appropriated						Expended 1981				
		for 1982		for 1981		for 1981 By Emergency Appropriation	Total for 1981 As Modified By All Transfers		Paid or Charged		Reserved	
PUBLIC SAFETY: (CONTINUED)												
Emergency Management Services												
Other Expenses		800	00	600	00		500	00	328	02	171	98
Project Community Pride	AS AMENDED											
Salaries and Wages		27,014	00									
Other Expenses		6,059	26									
STREETS AND ROADS:												
Street Lighting		82,563	75	83,083	00		83,083	00	66,846	80	16,236	20
SANITATION:												
Township of Morris Sewer Utility												
Other Expenses		3,000	00									
Garbage and Trash Removal - Contractual	AS AMENDED	267,874	38	344,000	00		356,076	17	321,256	17	34,820	00
Public Works												
Salaries and Wages		568,802	31	526,537	00		506,737	00	490,844	13	15,892	87
Other Expenses	AS AMENDED	118,823	27	115,050	00		115,900	00	89,184	13	26,715	87
HEALTH AND WELFARE:												
Board of Health												
Salaries and Wages		123,107	06	99,088	00		130,488	00	129,886	17	601	83
Other Expenses	AS AMENDED	47,942	25	24,050	00		36,158	00	27,008	92	9,149	08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within 5% "CAPS" - (Continued)	Do Not Write In This Space	Appropriated						Expended 1981						
		for 1982		for 1981		for 1981 By Emergency Appropriation		Total for 1981 As Modified By All Transfers		Paid or Charged		Reserved		
HEALTH AND WELFARE: (CONTINUED)														
Dog Regulation														
Other Expenses		7,600	00	7,010	00			7,410	00	7,410	00			
Administration of Public Assistance														
Other Expenses		12,295	00	11,950	00			11,950	00	10,575	01	1,374	99	
Relocation Assistance - Municipal Code Enforcement														
Other Expenses		4,000	00	2,000	00			2,000	00	1,000	00	1,000	00	
Municipal Code Enforcement Improvement of Properties														
Other Expenses		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		41,944	00	35,780	00			34,980	00	34,628	06	351	94	
Other Expenses		31,365 31,486	96 74	27,130	00			27,130	00	22,345	53	4,784	47	

AS AMENDED

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within 5% "CAPS" - (Continued)	Do Not Write In This Space	Appropriated						Expended 1981					
		for 1982		for 1981		for 1981 By Emergency Appropriation		Total for 1981 As Modified By All Transfers		Paid or Charged		Reserved	
RECREATION AND EDUCATION: (CONTINUED)													
Celebration of Public Events, Anniversary or Holiday													
Other Expenses		1,200	00	1,200	00			1,600	00	1,599	50		50
Firemen's Parade				3,000	00			3,000	00	2,985	32	14	68
Community House (R.S. 44:5-1)													
Other Expenses	AS AMENDED	6,556	00	6,250	00			6,250	00	6,238	17	11	83
Maintenance of Free Public Library													
Other Expenses	AS AMENDED	345,086	00	269,284	00			269,284	00	256,887	07	12,396	93
Museum of Early Trades and Crafts													
Other Expenses		6,300	00	6,000	00			6,000	00	5,500	00	500	00
Aid to Senior Citizens Center (40:48-9.4)													
Other Expenses	AS AMENDED	3,475	20	3,300	00			3,300	00	1,865	42	1,434	58
UNCLASSIFIED:													
State Law Enforcement and Planning Agency													
"Southeast Morris Community Pride" - Grant No. D-C-69-80													
Borough Share				12,506	00			12,506	00	1,039	29	11,466	71
Contributions				11,140	00			11,140	00	11,140	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within 5% "CAPS" - (Continued)	Do Not Write In This Space	Appropriated								Expended 1981			
		for 1982		for 1981		for 1981 By Emergency Appropriation		Total for 1981 As Modified By All Transfers		Paid or Charged		Reserved	
Unclassified:	xxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Chapter 56, P.L. 1981 (N.J.S.A. 40A:4-45.3m)	xxx	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
AS AMENDED Total Operations (Item 8(A)) within 5% "CAPS"	32315-00	3,566,160 50	90	3,731,662	81	25,000	00	3,729,707	00	3,366,137	09	285,112	27
B. Contingent	32301-00	1,750	00	1,750	00	xxxxxxxxx	xxx	1,750	00	849	93	900	07
AS AMENDED Total Operations Including Contingent within 5% "CAPS"	30001-00	3,867,910 50	90	3,733,412	81	25,000	00	3,731,457	00	3,366,987	02	286,012	34
Detail:													
AS AMENDED Salaries and Wages	30001-11	2,214,697 00	94	1,924,335	68			1,948,566	70	1,923,151	80	25,414	90
AS AMENDED Other Expenses (Including Contingent)	30001-99	1,653,213 50	96	1,809,077	13	25,000	00	1,782,890	30	1,443,835	22	260,597	44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not write in this space	Appropriated								Expended 1981			
		for 1982		for 1981		for 1981 By Emergency Appropriation		Total for 1981 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within 5% "CAPS"	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
(I) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Emergency Authorizations: -	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
By Ordinance	32607-00	XXXXXXXXXXXX	XXX			XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
By Resolution	32607-00	XXXXXXXXXXXX	XXX			XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
Emergency Authorizations	32607-00			XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Special Emergency Authorizations - 5 Years (40A:4-55)	32619-00					XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
Special Emergency Authorizations - 3 Years (40A:4-55.1) (40A:4-55.13)	32620-00					XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
Overexpenditure of Appropriation						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
Reserves		12,839	69	2,396	74	XXXXXXXXXXXX	XXX	2,396	74	2,396	74	XXXXXXXXXXXX	XXX
Fund by Assessment Bonds				28,935	00	XXXXXXXXXXXX	XXX	28,935	00	28,935	00	XXXXXXXXXXXX	XXX
Overexpenditure of Appropriations		1,542	36	6,617	24	XXXXXXXXXXXX	XXX	6,617	24	6,617	24	XXXXXXXXXXXX	XXX
Overexpenditure of Ordinance Appropriation				133	57	XXXXXXXXXXXX	XXX	133	57	133	57	XXXXXXXXXXXX	XXX
Prior Years Bills				4,126	30	XXXXXXXXXXXX	XXX	4,126	30	4,126	30	XXXXXXXXXXXX	XXX
Dickinson, Vrabel & Cassells, P.A - Auditing Services - 1980		6,570	00			XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
Mills, Hock, Danger & Mills - Legal Services - 1980		5,099	21			XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not write in this space	Appropriated						Expended 1981					
		for 1982		for 1981		for 1981 By Emergency Appropriation		Total for 1981 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within 5% "CAPS"	xxxxxxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx
(I) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx
Emergency Authorizations: -	xxxxxxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx
By Ordinance	32607-00	xxxxxxxxxx	xxx			xxxxxxxxxx	xxx					xxxxxxxxxx	xxx
By Resolution	32607-00	xxxxxxxxxx	xxx			xxxxxxxxxx	xxx					xxxxxxxxxx	xxx
Emergency Authorizations	32607-00			xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	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 Year Bills (Continued):						xxxxxxxxxx	xxx					xxxxxxxxxx	xxx
State of New Jersey - Verification						xxxxxxxxxx	xxx					xxxxxxxxxx	xxx
Notices - 1980		468	50			xxxxxxxxxx	xxx					xxxxxxxxxx	xxx
Township of Hanover - Intermunicipal						xxxxxxxxxx	xxx					xxxxxxxxxx	xxx
Airport Committee Proceedings - 1980		220	50			xxxxxxxxxx	xxx					xxxxxxxxxx	xxx
Consolidated Rail Corp. - Parking						xxxxxxxxxx	xxx					xxxxxxxxxx	xxx
Lot Rental - 1980		360	00			xxxxxxxxxx	xxx					xxxxxxxxxx	xxx
R.A. Jones & Co. - Office						xxxxxxxxxx	xxx					xxxxxxxxxx	xxx
Supplies - 1980		8	93			xxxxxxxxxx	xxx					xxxxxxxxxx	xxx
N.J. Automobile Club - Equipment						xxxxxxxxxx	xxx					xxxxxxxxxx	xxx
Purchased - 1979 and 1980		13	35			xxxxxxxxxx	xxx					xxxxxxxxxx	xxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not write in this space	Appropriated						Expended 1981					
		for 1982		for 1981		for 1981 By Emergency Appropriation		Total for 1981 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within 5% "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: -	XXXXXXXX	XXXXXXXXXX	XXX	XXXXXXXXXX	XXX	XXXXXXXXXX	XXX	XXXXXXXXXX	XXX	XXXXXXXXXX	XXX	XXXXXXXXXX	XXX
By Ordinance	32607-00	XXXXXXXXXX	XXX			XXXXXXXXXX	XXX					XXXXXXXXXX	XXX
By Resolution	32607-00	XXXXXXXXXX	XXX			XXXXXXXXXX	XXX					XXXXXXXXXX	XXX
Emergency Authorizations	32607-00			XXXXXXXXXX	XXX	XXXXXXXXXX	XXX	XXXXXXXXXX	XXX	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 Year Bills (Continued):						XXXXXXXXXX	XXX					XXXXXXXXXX	XXX
Damiano's Service Center - Towing						XXXXXXXXXX	XXX					XXXXXXXXXX	XXX
Services - 1979		40	00			XXXXXXXXXX	XXX					XXXXXXXXXX	XXX
Duro - Test Corporation - Light						XXXXXXXXXX	XXX					XXXXXXXXXX	XXX
Bulbs - 1979		278	43			XXXXXXXXXX	XXX					XXXXXXXXXX	XXX
Planners Diversified - Preliminary						XXXXXXXXXX	XXX					XXXXXXXXXX	XXX
Feasibility Study Madison Train						XXXXXXXXXX	XXX					XXXXXXXXXX	XXX
Station - 1979 & 1980		2,485	00			XXXXXXXXXX	XXX					XXXXXXXXXX	XXX
Champion Map Northeast Inc. - Wall						XXXXXXXXXX	XXX					XXXXXXXXXX	XXX
Map - 1980		91	90			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 1981			
		for 1982		for 1981		for 1981 By Emergency Appropriation		Total for 1981 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures—Municipal within 5% "CAPS" (Continued)	xxxxxx	xxxxxxxx	xxx	xxxxxxxx	xxx	xxxxxxxx	xxx	xxxxxxxx	xxx	xxxxxxxx	xxx	xxxxxxxx	xxx
AS AMENDED (2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxx	xxx	xxxxxxxx	xxx	xxxxxxxx	xxx	xxxxxxxx	xxx	xxxxxxxx	xxx	xxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	32702-00	112,906 90 151,111	78	108,839	00			118,353	40	118,353	40		
Social Security System (O.A.S.I.)	32703-00	87,340	00	94,501	00			94,501	00	70,111	71	24,389	29
Consolidated Police and Firemen's Pension Fund	32705-00	35,656	20	20,000	00			32,506	41	32,506	40		01
AS AMENDED Police and Firemen's Retirement System of N.J.	32706-00	132,816 57 150,834	19	113,400	00			118,335	00	118,332	02	2	98
AS AMENDED Total Deferred Charges and Statutory Expenditures—Municipal within 5% "CAPS"	30004-00	398,731 54 454,960	04	378,948	85			405,904	66	381,512	38	24,392	28
(F) Judgments	32711-00												
AS AMENDED (H-1) Total General Appropriations for Municipal Purposes within 5% "CAPS"	30005-00	4,266,642 07 4,256,047	94	4,112,361	66	25,000	00	4,137,361	66	3,748,499	40	310,404	62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from 5% "CAPS"	Appropriated								Expended 1981				
	for 1982		for 1981		for 1981 By Emergency Appropriation		Total for 1981 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	xxxxxxxxxxx	xxx
Chapter 56, P.L. 1981 (N.S.A. 40A-4-45.3 m)	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Gasoline AS AMENDED	31738-99	4385	39										
		3,819	51										
Fuel Oil	31738-99												
Electricity	32312-99												
Telephone and Telegraph AS AMENDED	32312-99	2561	02										
		2,927	52										
Natural Gas AS AMENDED	32312-99	351	11										
		95	76										
Heating Oil	32312-99												
		3,901	67										
Street Lighting AS AMENDED	31705-99												
Fire Hydrant Service	31514-99												
Water	32312-99												
Other (Specify)	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
AS AMENDED Garbage and Trash Removal - Contractual		32,125	62										
Public Assistance - State Aid Agreement		10,000	00	8,000	00			8,000	00	8,000	00		
Sanitation:													
Madison-Chatham Joint Meeting		284,112	00	235,092	79			235,092	79	226,439	63	8,653	16
Other Operations Excluded from 5% "CAPS"	30020-00												

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from 5% "CAPS"	Appropriated								Expended 1981				
	for 1982		for 1981		for 1981 By Emergency Appropriation		Total for 1981 As Modified By All Transfers		Paid or Charged		Reserved		
Other Operations - Excluded from 5% "CAPS"	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Inter-Municipal Health Contracts for	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Local Community Health Services													
Health and Welfare													
Board of Health													
Salaries and Wages AS AMENDED		127,465	12	141,500	55			141,500	55	141,500	55		
Other Expenses				16,117	60			16,117	60	16,117	60		
Maintenance of Free Public Library													
Other Expenses		35,000	00	52,000	00			52,000	00	52,000	00		
Sale of Municipal Assets													
Police													
Salaries and Wages				23,895	38			23,895	38	23,895	38		
Inter-Municipal Agreement for													
"Southeast Morris Project Community													
Pride" - (S.L.E.P.A.)				13,494	00			13,494	00	9,000	00		
Salaries and Wages AS AMENDED		11,500	00	6,500	00								
Total Other Operations Excluded from 5% "CAPS"		30020-00											

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from 5% "CAPS"	Appropriated								Expended 1981				
	for 1982		for 1981		for 1981 By Emergency Appropriation		Total for 1981 As Modified By All Transfers		Paid or Charged		Reserved		
Other Operations - Excluded from 5% "CAPS"	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Madison Summer Drama Program	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Recreation and Playgrounds													
Salaries and Wages				830	00			830	00	830	00		
Other Expenses				455	75			455	75	455	75		
Hartley Dodge Memorial Foundation													
Public Buildings and Grounds													
Other Expenses				2,000	00			2,000	00	2,000	00		
Summer Theater													
Recreation and Playgrounds													
Salaries and Wages				2,400	00			2,400	00	2,400	00		
Other Expenses				3,346	50			3,346	50	3,346	50		
Warner Bros., Inc. Donation													
Administrative and Executive													
Salaries and Wages				1,000	00			1,000	00	1,000	00		
Total Other Operations - Excluded from 5% "CAPS"	30020-00	505,947	20	500,132	57			500,132	57	486,985	41	8,653	16

AS AMENDED

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from 5% "CAPS"	Do Not write in this space	Appropriated								Expended 1981			
		for 1982		for 1981		for 1981 By Emergency Appropriation		Total for 1981 As Modified By All Transfers		Paid or Charged		Reserved	
State and Federal Programs Off-Set by Revenues	xxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Streets and Roads													
Street Lighting		14,836	25	14,317	00			14,317	00	14,317	00		
Relocation Assistance - Municipal Code													
Enforcement													
Other Expenses		4,000	00	2,000	00			2,000	00	2,000	00		
Public Health Priority Funding Act of 1977													
Chronic Illness Services													
Salaries and Wages		9,091	07	16,844	00			16,844	00	16,844	00		
Other Expenses		4,890	93	11,616	00			11,616	00	10,524	40	1,091	60
Health Education Risk Reduction Grant													
June 1, 1981 to August 31, 1981													
Board of Health													
Other Expenses				1,967	97			1,967	97	1,967	97		
Revenue Sharing Funds:													
Entitlement Period:													
October 1, 1980 to September 30, 1981													
Police													
Salaries and Wages				129,725	00			129,725	00	129,725	00		

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from 5% "CAPS"	Do Not write in this space	Appropriated								Expended 1981			
		for 1982		for 1981		for 1981 By Emergency Appropriation		Total for 1981 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
Revenue Sharing Funds: (Continued)													
Entitlement Period:													
October 1, 1979 to September 30, 1980													
Interest Earned on Investment of													
Allotment													
Police													
Salaries and Wages				2,137	19			2,137	19	2,137	19		
Entitlement Period:													
October 1, 1980 to September 30, 1981													
Interest Earned on Investment of													
Allotment													
Police													
Salaries and Wages		6,731	03	1,064	75			1,064	75	1,064	75		
Entitlement Period:													
October 1, 1981 to September 30, 1982													
Police													
Salaries and Wages		102,612	00										

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from 5% "CAPS"	Do Not write in this space	Appropriated								Expended 1981			
		for 1982		for 1981		for 1981 By Emergency Appropriation		Total for 1981 As Modified By All Transfers		Paid or Charged		Reserved	
State and Federal Programs Off-Set by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Revenue Sharing Funds: (Continued)													
Entitlement Period:													
October 1, 1981 to September 30, 1982													
Interest Earned on Investment of Allotment													
Police													
Salaries and Wages		3,271	40										
State Department of Health Grant of Morris County - Chronic Disease Program - Unclassified				19,638	53			19,638	53	9,661	78	9,976	75
State Law Enforcement Planning Agency Grant - Grant No. D-C-69-80				35,861	00			35,861	00	35,861	00		
Health Incentive Grant - Public Health Services Act - Section 314 (d) Board of Health Other Expenses				835	00			835	00	835	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from 5% "CAPS" (Cont'd.)	Appropriated								Expended 1981				
	for 1982		for 1981		for 1981 By Emergency Appropriation		Total for As Modified By All Transfers		Paid or Charged		Reserved		
State and Federal Programs Off-Set By Revenues (Continued)	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Municipal Purpose Tax Assistance Act of 1980, Chapter 12, Senate Bill 795													
Municipal Land Use Law (N.J.S.A. 40: 55D-1)													
Planning Board													
Other Expenses				1,000	00			1,000	00	1,000	00		
Zoning Board of Adjustment													
Other Expenses				974	36			974	36	974	36		
<i>Police</i> <i>Salaries and Wages</i>													
AS AMENDED													
AS AMENDED Total State and Federal Programs Off-Set By Revenues - Excluded from 5% "CAPS"	30021-00	162,375 145,432	62 68	237,980	80			237,980	80	226,912	45	11,068	35
AS AMENDED Total Operations - Excluded from 5% "CAPS"	30023-00	707,963 697,051	71 71	773,663	37			773,663	37	749,447	86	19,721	51
Detail:													
Salaries and Wages	30023-11	301,945 255,670	06 62	319,396	87			319,396	87	319,396	87		
Other Expenses	30023-99	405,208 441,381	53 09	454,266	50			454,266	50	430,050	99	19,721	51

CURRENT FUND-APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements-Excluded from 5% "CAPS"	Do Not Write In This Space	Appropriated								Expended 1981			
		for 1982		for 1981		for 1981 By Emergency Appropriation		Total for 1981 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 - State and Federal Programs Off-Set By Revenues- Excluded from 5% "CAPS"	30022-77												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated						Expended 1981					
		for 1982		for 1981		for 1981 By Emergency Appropriation		Total for 1981 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
(I) 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	32607-00	xxxxxxxxxx	xx			xxxxxxxxxx	xx					xxxxxxxxxx	xxx
By Resolution	32607-00	xxxxxxxxxx	xx			xxxxxxxxxx	xx					xxxxxxxxxx	xxx
Emergency Authorizations	32607-00			xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xxx
Special Emergency Authorizations - 5 Years (40A:4-55)	32619-00	5000 00		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xxx
Special Emergency Authorizations - 3 Years (40A:4-55.1) (40A:4-55.13)	32620-00	5,000 00		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xxx
Deficit in Reserve for Dog Fund						xxxxxxxxxx	xx					xxxxxxxxxx	xxx
Expenditures Due to Payment of						xxxxxxxxxx	xx					xxxxxxxxxx	xxx
AS AMENDED Administrative Costs		156	78	4,748	24	xxxxxxxxxx	xx	4,748	24	4,748	24	xxxxxxxxxx	xxx
AS AMENDED Funded by Assessment Bonds		40,315	60			xxxxxxxxxx	xx					xxxxxxxxxx	xxx
Total Deferred Charges - Municipal Excluded from 5% "CAPS"	30024-00	45,472	38	4,748	24	xxxxxxxxxx	xx	4,748	24	4,748	24	xxxxxxxxxx	xxx
AS AMENDED PROPERTY ACQUIRED FOR TAXES		2400	00			xxxxxxxxxx	xx					xxxxxxxxxx	xxx
(N) Transferred to Board of Education For Use of Local Schools (R.S. 40:48-17.1 and 17.3)	32701-00					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 5% "CAPS"	30025-00	1,323,943	09	1,254,346	61			1,254,346	61	1,222,675	23	19,721	54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated								Expended 1981			
		for 1982		for 1981		for 1981 By Emergency Appropriation		Total for 1981 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	1,334,644	77	1,323,943	09			1,254,346	61	1,222,675	23	19,721	51
(L) Subtotal General Appropriations (Items (H) and (O))	30009-00	5,601,287	01	5,579,991	03	25,000	00	5,391,708	27	4,971,174	63	330,126	13
(M) Reserve for Uncollected Taxes	33714-00	372,987	26	377,583	75	439,235	77	439,235	77	439,235	77	XXXXXXXX	XXX
9. Total General Appropriations	30000-00	5,974,274	27	5,957,574	78	25,000	00	5,830,944	04	5,410,410	40	330,126	13

AS AMENDED

AS AMENDED

AS AMENDED

AS AMENDED

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	Do Not Write In This Space	Anticipated				Realized in Cash in 1981	
		for 1982		for 1981			
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	387,900	00	420,211	00	387,909	58
Fire Hydrant Service	91 04-00	20,520	00	20,240	00	20,240	00
Miscellaneous	91 05-00	21,200	46	17,438	00	21,201	72
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Fire Hydrant Service - Additional				280	00	280	00
Deficit (General Budget)	91 06-00						
Total Water Utility Revenues	91 07-00	429,620	46	458,169	00	429,631	30

• 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 1981			
		for 1982		for 1981		for 1981 By Emergency Appropriation		Total for 1981 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	164,632 57 179,729 00		153,700 00				151,700 00		144,024 10		2,475 90	
Other Expenses	92 01-99	125,971 00		181,600 00				183,600 00		147,031 94		27,468 06	
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												
Debt Service:	xxxxxxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx
Payment of Bond Principal	92 03-00	45,000 00		42,000 00				42,000 00		42,000 00		xxxxxxxxxx	xxx
Payment of Bond Anticipation Notes and Capital Notes	92 03-00											xxxxxxxxxx	xxx
Interest on Bonds	92 04-00	14,614 00		16,568 05				16,568 05		16,568 05		xxxxxxxxxx	xxx
Interest on Notes	92 04-00	28,934 00		4,400 00		4,025 00		8,425 00		8,393 00		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 1981					
		for 1982		for 1981		for 1981 By Emergency Appropriation		Total for 1981 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	4,025	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				5,015	65	xxxxxxxxxxx	xxx	5,015	65	5,015	65	xxxxxxxxxxx	xxx
Overexpenditure of Appropriations Reserves		3,717	61	691	38	xxxxxxxxxxx	xxx	691	38	691	38	xxxxxxxxxxx	xxx
Prior Years' Bill:				1,066	25	xxxxxxxxxxx	xxx	1,066	25	1,066	25	xxxxxxxxxxx	xxx
B.I.F. - Waff Services - 1980		208	85			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	16,322	00	10,640	00			10,640	00	9,352	46	1,287	54
Social Security System (O.A.S.I.)	92 07-00	9,951	00	10,380	00			10,380	00	8,812	39	767	61
Unemployment Compensation Insurance (N.J.S. 43:21-3 et. seq.)	92 07-00	1,148	00	1,275	00			1,275	00	1,275	00		
Judgments													
Deficit in Operation in Prior Years	92 06-00					xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
Surplus (General Budget)	92 08-00			30,832	67	xxxxxxxxxxx	xxx	30,832	67	24,122	69	xxxxxxxxxxx	xxx
Total Water Utility Appropriations	92 09-00	429,620	46	458,169	00	4,025	00	462,194	00	408,352	91	31,999	11

DEDICATED ..Light.....UTILITY BUDGET

12. DEDICATED REVENUES FROM ... Light UTILITY	Do Not Write In This Space	Anticipated				Realized in Cash	
		for 1982		for 1981		in 1981	
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		4,490,795	00	5,178,657	00	5,795,025	47
Miscellaneous		100,000	00	66,500	00	124,676	12
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxxx	xxxxxxxx	xxx	xxxxxxxx	xx	xxxxxxxx	xxx
Metered Service (Additional)				283,035	00	283,035	00
Deficit (General Budget)	91 06-00						
Total Revenues	91 07-00	4,590,795	00	5,528,192	00	6,202,736	59

© 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 1981			
		for 1982		for 1981		for 1981 By Emergency Appropriation		Total for 1981 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxx	xxx	xxxxxxxxx	xxx	xxxxxxxxx	xxx	xxxxxxxxx	xxx	xxxxxxxxx	xxx	xxxxxxxxx	xxx
Salaries and Wages	92 01-11	393,114	00	331,359	00			328,859	00	326,242	00	2,617	00
Other Expenses	92 01-99	3,913,639	00	3,973,185	00			3,975,685	00	3,539,691	37	435,993	63
Payment to Current Fund in Lieu of													
Gross Receipts Tax				546,578	67			546,578	67	546,578	67		
Reserve for Higgs Suit				283,035	00			283,035	00			283,035	00
Capital Improvements:	xxxxxxx	xxxxxxxxx	xxx	xxxxxxxxx	xxx	xxxxxxxxx	xxx	xxxxxxxxx	xxx	xxxxxxxxx	xxx	xxxxxxxxx	xxx
Down Payments on Improvements	92 02-77												
Capital Improvement Fund	92 02-77					xxxxxxxxx	xxx						
Capital Outlay	92 02-77												
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Payment of Bond Principal	92 03-00	125,000	00	130,000	00			130,000	00	130,000	00	xxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes and Capital Notes	92 03-00											xxxxxxxxxxx	xxx
Interest on Bonds	92 04-00	59,500	00	66,157	33	6,603	00	72,760	33	72,760	33	xxxxxxxxxxx	xxx
Interest on Notes	92 04-00	27,525	00									xxxxxxxxxxx	xxx
												xxxxxxxxxxx	xxx

DEDICATED . . . Light UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR ... Light UTILITY	Do Not write in this space	Appropriated								Expended 1981			
		for 1982		for 1981		for 1981 By Emergency Appropriation		Total for 1981 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	6,603	00	150,000	00	xxxxxxxxxxx	xxx	150,000	00	150,000	00	xxxxxxxxxxx	xxx
Emergency Authorizations (N.J.S. 40A:4-55) Damage by Flood or Hurricane	92 06-00					xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
Prior Years Bills:						xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
Dickinson, Vrabel & Cassells, P.A.						xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
Auditing Services - 1980		2,500	00			xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
Series I Plus-Printer Rental 1980		2,000	00			xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Contribution To:													
Public Employees' Retirement System	92 07-00	35,267	00	23,142	00			23,142	00	22,045	09	1,096	91
Social Security System (O.A.S.I.)	92 07-00	23,433	00	22,235	00			22,235	00	18,298	63	3,936	37
Unemployment Compensation Insurance (N.J.S. 43:21-3 et. seq.)	92 07-00	2,214	00	2,500	00			2,500	00	2,500	00		
Judgments													
Deficit in Operation in Prior Years	92 06-00					xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
Surplus (General Budget)	92 08-00					xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
Total Light Utility Appropriations	92 09-00	4,590,795	00	5,528,192	00	6,603	00	5,534,795	00	4,808,116	09	726,678	91

DEDICATED ASSESSMENT BUDGET

18. DEDICATED REVENUES FROM	Anticipated				Realized in Cash in 1981	
	for 1982		for 1981			
Assessment Cash	29,887 70,000	00 00		70,000	00	70,000 00
<i>AMOUNT TO BE RAISED BY TAXES FUNDED BY ASSESSMENT BONDS PREVIOUSLY PROVIDED FOR TAXES</i>						
Deficit (General Budget)	36,838 1077	00 00				
Total Assessment Revenues	70,000	00		70,000	00	70,000 00
19. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 1981	
	for 1982		for 1981		Paid or Charged	
Payment of Bond Principal	70,000	00	70,000	00	70,000 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	70,000	00	70,000 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 1982 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, 1981

ASSETS			
Cash and Investments	1110100	1,080,641	28
Due From State of N.J. (c 20, P.L. 1971)	1111000	27,746	95
Due From Housing Authority	1110200	7,699	38
State Road Aid Allowance Receivable			
Due From Imprest Fund		824	18
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	190,649	27
Tax Title Liens Receivable	1110400	7,732	02
Property Acquired by Tax Title Lien Liquidation	1110500	73,850	00
Other Receivables	1110600	38,280	92
Deferred Charges Required to be in 1982 Budget	1110700	19,382	05
Deferred Charges Required to be in Budgets Subsequent to 1982	1110800	20,000	00
Total Assets	1110900	1,466,806	05

LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	562,988	25
Reserves for Receivables	2110200	310,512	21
Surplus	2110300	593,305	59
Total Liabilities, Reserves and Surplus	2110400	1,466,806	05

School Tax Levy Unpaid	2220100		01
Less: School Tax Deferred	2220200	None	
*Balance Included in Above "Cash Liabilities"	2220300		01

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 1981		YEAR 1980	
Surplus Balance January 1st	2310100	735,125	67	771,347	89
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes		97.80		98.08	
*(Percentage collected: 1981 %, 1980 %)					
	2310200	10,686,442	60	9,884,892	06
Delinquent Taxes	2310300	171,540	01	134,843	13
Other Revenue and Additions to Income	2310400	2,771,626	50	2,832,791	10
Total Funds	2310500	14,364,734	78	13,623,874	18
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	5,301,300	76	4,937,834	92
School Taxes (including Local and Regional)	2310700	6,828,086	75	6,308,520	88
County Taxes (Including Added Tax Amounts)	2310800	1,630,811	42	1,564,142	09
Special District Taxes	2310900				
Other Expenditures and Deductions from Income	2311000	50,612	31	87,264	60
Total Expenditures and Tax Requirements	2311100	13,810,811	24	12,897,762	49
Less: Expenditures to be Raised by Future Taxes	2311200	39,382	05	9,013	98
Total Adjusted Expenditures and Tax Requirements	2311300	13,771,429	19	12,888,748	51
Surplus Balance December 31st	2311400	593,305	59	735,125	67

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 1982 Budget

Surplus Balance December 31, 1981	2311500	593,305	59
Current Surplus Anticipated in 1982 Budget	2311600	500,000	00
Surplus Balance Remaining	2311700	93,305	59

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

1982
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 planned Capital Program for the years 1982 through 1987. The Budget does not authorize the following projects nor does it require the raising of taxes as revenue except for \$70,000.00 which is provided as a 5% downpayment on improvements.

The proposed Capital Plan projects possible needs during the next six years as follows:

	<u>Total</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>	<u>1987</u>
Municipal	\$ 7,034,548	\$3,106,408	\$1,568,140	\$ 765,000	\$665,000	\$665,000	\$265,000
Electric Utility	2,804,000	1,634,000	990,000	180,000			
Water Utility	<u>790,000</u>	<u>170,000</u>	<u>240,000</u>	<u>180,000</u>	<u>175,000</u>	<u>25,000</u>	
	<u>\$10,628,548</u>	<u>\$4,910,408</u>	<u>\$2,798,140</u>	<u>\$1,125,000</u>	<u>\$840,000</u>	<u>\$690,000</u>	<u>\$265,000</u>

- A. Funding 60%. Light Utility and 40%. General Capital
- B. Green Acres Funds.
- C. Morris County Community Development Block Grant Funds.

CAPITAL BUDGET (Current Year Action)
1982

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 1982					6 TO BE FUNDED IN FUTURE YEARS
				5a 1982 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Municipal:Landscaping & Amenities Downtown Madison Section "A"	1-80	25,000			1,250			23,750	
Woodland & Garfield Road Storm Drainage	2-80	165,000			8,500			156,500	
Sidewalks Replacement Program	3-80	300,000			3,000			47,000	250,000
Curbing Replacement Program	4-80	300,000			3,000			47,000	250,000
Construction of Storage Bldg	5-80	100,000			2,000			98,000A	
Road Resurfacing Program	6-80	840,000			7,000			133,000	700,000
Area Storm Drainage Improvements	7-80	150,000			2,500			47,500	100,000
Downtown Madison Section "B"									
Curbing and Sidewalks	8-80	300,000			15,000			285,000	
Landscaping and Amenities	9-80	25,000			1,250			23,750	
Replacement of Fire Communications Equipment	10-81	7,500			375			7,125	
Woodland Road Reconstruction	12-80	750,000			7,500			142,500	600,000
Storm Drainage Phase II	13-80	500,000			12,500			237,500	250,000
Improvement to Old Library Building	14-80	60,000			3,000			57,000	
Construction of Soccer Field	15-80	70,000			2,500		34,500B	33,000	
Reconstruction of Kings Road	16-80	1,000,000			10,000			190,000	800,000
Various Equipment	17-80	139,000			6,950			132,050	

CAPITAL BUDGET (Current Year Action)
1982

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 1982					6 TO BE FUNDED IN FUTURE YEARS
				5a 1982 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Computer System	18-80	40,000			2,000			38,000	
Myrtle Avenue Storm Sewer and Pavement Reconstruction	19-81	125,000			2,500			47,500	75,000
Locust Street Reconstruction	20-81	50,000			2,500			47,500	
Repairs and Improvements Health Center	22-81	100,000			5,000			95,000	
Civil Defense Bldg.-Station Rd.	23-81	25,000			1,250			23,750	
Inflow Rehabilitation	24-81	175,000			2,500			47,500	125,000
Health Department Acquisition of Various Equip.	26-81	6,000			300			5,700	
Library: Additional Furnishings	30-81	93,120			4,656			88,464	
Housing Authority: Street Ext. Community Place	31-80	33,340					33,340C		
Installation of Sidewalks: Elm Street & Park Avenue	32-81	4,920					4,920C		
Acquisition of Property for Senior Citizen Housing Project	33-81	800,000					800,000C		
Low Rent Housing Brickface	35-81	72,528					72,528C		
Total Municipal		<u>6,256,408</u>			<u>107,031</u>		<u>945,288</u>	<u>2,054,089</u>	<u>3,150,000</u>
Water Utility: Downtown Madison-Section "B"									
Water Service Improvements	37-80	10,000						10,000	
Woodland Rd. Water Improvements	39-80	125,000						25,000	100,000
Hydrant Replacements	42-80	40,000						40,000	

CAPITAL BUDGET (Current Year Action)

1982

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 1982					6 TO BE FUNDED IN FUTURE YEARS
				5a 1982 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Water Utility: (Continued) Station Rd. Main Replacement	43-80	95,000						95,000	
Total Water Utility		270,000						170,000	100,000
Electric Utility: Downtown Madison-Section "B"									
Underground Wiring	44-80	300,000						300,000	
Street Lights	45-80	50,000						50,000	
Downtown Madison-Section "C"									
Underground wiring	47-80	150,000						150,000	
Street Lights	48-80	50,000						50,000	
Improvement to Kings Road Sub-Station	49-80	1,169,000						584,000	585,000
Improvement of Electrical Distribution System									
(Kings Road Underground)	50-80	390,000						130,000	260,000
Electric Utility Improvements: Meter Installations	51-80	10,000						10,000	
Street Light Conversion	52-80	5,000						5,000	
Street Light at Railroad Station	53-80	30,000						30,000	
Improvements to: James Park Sub-Station	54-80	450,000						325,000	125,000
Total Electric Utility		2,604,000						1,634,000	970,000
Total All Projects		9,130,408			107,031		945,288	3,858,089	4,220,000

6 YEAR CAPITAL PROGRAM 19 82 -19 87
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 1982	1983	1984	1985	1986	1987
Municipal: Downtown Madison Section "A" Landscaping and Amenities	1-80	25,000	6 months 1982	25,000					
Woodland-Garfield Road Storm Drainage	2-80	165,000	10 months 1982	165,000					
Sidewalk Replacement Program	3-80	300,000	By Y/E 1987	50,000	50,000	50,000	50,000	50,000	50,000
Curbing Replacement Program	4-80	300,000	By Y/E 1987	50,000	50,000	50,000	50,000	50,000	50,000
Construction of Storage Building	5-80	100,000	6 months 1982	100,000					
Road Resurfacing Program	6-80	840,000	By Y/E 1987	140,000	140,000	140,000	140,000	140,000	140,000
Area Storm Drainage Improvements	7-80	150,000	By Y/E 1986	50,000		50,000		50,000	
Downtown Madison Section "B" Curbing and Sidewalks	8-80	300,000	10 months 1982	300,000					
Downtown Madison Section "B" Landscaping and Amenities	9-80	25,000	6 months 1982	25,000					
Replacement of Fire Communication Equipment	10-81	7,500	Purchase 1982	7,500					
Acquisition of Mini-Pumper	11-81	50,000	Purchase 1985				50,000		
Woodland Road Reconstruction	12-80	750,000	By Y/E 1986	150,000	150,000	150,000	150,000	150,000	
Storm Drainage Phase II	13-80	500,000	10 months 1983	250,000	250,000				
Improvement to Old Library Building	14-80	60,000	6 months 1982	60,000					
Construction of Soccer Field	15-80	70,000	6 months 1982	70,000					

6 YEAR CAPITAL PROGRAM 19⁸²-19⁸⁷
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 1982	1983	1984	1985	1986	1987
Reconstruction of Kings Road	16-80	1,000,000	By Y/E 1986	200,000	200,000	200,000	200,000	200,000	
Various Equipment	17-80	139,000	Purchase 1982	139,000					
Improvements to Computer System	18-80	40,000	6 months 1982	40,000					
Myrtle Avenue Storm Sewer and Pavement Reconstruction	19-81	125,000	10 months 1983	50,000	75,000				
Locust Street Reconstruction	20-81	50,000	6 months 1982	50,000					
Maple Avenue Curbing and Reconstruction	21-81	75,000	10 months 1983		75,000				
Repairs and Improvements - Health Center	22-81	100,000	8 months 1982	100,000					
Civil Defense Building - Station Road	23-81	25,000	4 months 1982	25,000					
Inflow Rehabilitation	24-81	175,000	By Y/E 1987	50,000	25,000	25,000	25,000	25,000	25,000
Hartley Dodge Memorial Handicap Ramp	25-81	100,000	8 months 1983		100,000				
Health Dept-Acquisition of Various Equipment	26-81	6,000	Purchase 1982	6,000					
Library: Landscaping & Extension of Parking Area	27-81	51,500	6 months 1983		51,500				
Acquisition of Various Equipment	28-81	24,640	Purchase 1983		24,640				
Addition to Adult Services Wing	29-81	100,000	10 months 1984			100,000			
Additional Furnishings	30-81	93,120	Purchase 1982	93,120					
Housing Authority: Street Extension Community Place	31-81	33,340	6 months 1982	33,340					

6 YEAR CAPITAL PROGRAM 1982 -19 87
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 1982	1983	1984	1985	1986	1987
Installation of Sidewalks Elm St. and Park Ave.	32-81	4,920	4 months 1982	4,920					
Acquisition of Property for Senior Citizens Housing Project	33-81	800,000	10 months 1982	800,000					
Site Preparation for Senior Citizens Housing Project	34-81	127,000	10 months 1982		127,000				
Low Rent Housing Brickface, Downtown Madison Section "C" Sidewalks & Curbing	35-81	72,528	Y/E 1982	72,528					
	36-81	250,000	10 months 1983		250,000				
Total Municipal		<u>7,034,548</u>		<u>3,106,408</u>	<u>1,568,140</u>	<u>765,000</u>	<u>665,000</u>	<u>665,000</u>	<u>265,000</u>
Water Utility: Downtown Madison- Section "B":									
Water Service Improvements	37-80	10,000	6 months 1982	10,000					
Downtown Madison Section "C"									
Water Service Improvements	38-80	10,000			10,000				
Woodland Road Water Improvements	39-80	125,000	By Y/E 1986	25,000	25,000	25,000	25,000	25,000	
Water Meter Conversion	40-80	460,000	By Y/E 1985		155,000	155,000	150,000		
Valve Replacements	41-80	50,000			50,000				
Hydrant Replacements	42-80	40,000	6 months 1982	40,000					
Station Road - Main Replacement	43-80	95,000	10 months 1982	95,000					
Total Water Utility		<u>790,000</u>		<u>170,000</u>	<u>240,000</u>	<u>180,000</u>	<u>175,000</u>	<u>25,000</u>	

6 YEAR CAPITAL PROGRAM 19⁸² - 19⁸⁷
 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 1982	1983	1984	1985	1986	1987
Electric Utility: Downtown Madison-Section "B" Underground Wiring	44-80	300,000	10 months 1982	300,000					
Street Lights	45-80	50,000	5 months 1982	50,000					
Electrical Distribution System Improvements-Secondary	46-80	200,000	10 months 1983		200,000				
Downtown Madison Section "C"									
Underground Wiring	47-80	150,000	10 months 1982	150,000					
Street Lights	48-80	50,000	5 months 1982	50,000					
Improvement to Kings Road Sub-Station	49-80	1,169,000	10 months 1983	584,000	585,000				
Improvement of Electrical Distribution System (Kings Road Underground)	50-80	390,000	10 months 1984	130,000	130,000	130,000			
Electric Utility Improvements: Meter Installations	51-80	10,000	6 months 1982	10,000					
Street Light Conversion	52-80	5,000	4 months 1982	5,000					
Street Lights at Railroad Station	53-80	30,000	6 months 1982	30,000					
Improvements to James Park Sub-Station	54-80	450,000	By Y/E 1984	325,000	75,000	50,000			
Total Electric Utility		<u>2,804,000</u>		<u>1,634,000</u>	<u>990,000</u>	<u>180,000</u>			
TOTALS ALL PROJECTS		10,628,548		4,910,408	2,798,140	1,125,000	840,000	690,000	265,000

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 1982	Future Years				General	Self Liquidating	Assessment	School
Municipal: Landscaping & Amenities Downtown Madison Section "A"	25,000			1,250			23,750			
Woodland and Garfield Road Storm Drainage	165,000			8,500			156,500			
Sidewalk Replacement Program	300,000			3,000			297,000			
Curbing Replacement Program	300,000			3,000			297,000			
Construction of Storage Building	100,000A			2,000			39,200	58,800		
Road Resurfacing Program	840,000			7,000			833,000			
Area Storm Drainage Improvements	150,000			2,500			147,500			
Downtown Madison Section "C" Sidewalks and Curbing	250,000			12,500			237,500			
Downtown Madison Section "B" Curbing and Sidewalk	300,000			15,000			285,000			
Landscaping and Amenities	25,000			1,250			23,750			
Replacement of Fire Communications Equipment	7,500			375			7,125			
Acquisition of Mini Pumper	50,000			2,500			47,500			
Woodland Road Reconstruction	750,000			7,500			742,500			
Storm Drainage Phase II	500,000			12,500			487,500			
Improvement to Old Library Bldg.	60,000			3,000			57,000			
Construction of Soccer Field	70,000			2,500		34,500	33,000			
Reconstruction of Kings Road	1,000,000			10,000			990,000			
Various Equipment	139,000			6,950			132,050			
Maple Ave. Curbing & Reconstruction	75,000			3,750			71,250			
Hartley Dodge Memorial Handicap Ramp	100,000			5,000			95,000			

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 1982	Future Years				General	Self Liquidating	Assessment	School
Improvements to Computer System	40,000			2,000			38,000			
Myrtle Avenue Storm Sewer and Pavement Reconstruction	125,000			2,500			122,500			
Locust Street Reconstruction	50,000			2,500			47,500			
Repairs and Improvements Health Center	100,000			5,000			95,000			
Civil Defense Bldg.-Station Rd.	25,000			1,250			23,750			
Inflow Rehabilitation	175,000			2,500			172,500			
Health Department: Acquisition of Various Equipmen	6,000			300			5,700			
Library: Equipment Acquisition	24,640			1,232			23,408			
Additional Furnishings	93,120			4,656			88,464			
Addition Adult Services Wine	100,000			5,000			95,000			
Landscaping	51,500			2,575			48,925			
Housing Authority: Street Ext. Community Place	33,340					33,340				
Installation of Sidewalks: Elm Street and Park Avenue	4,920					4,920				
Acquisition of Property for Senior Citizen Housing Project	800,000					800,000				
Site Preparation	127,000			6,350			120,650			
Low Rent Housing Brickface	72,528					72,528				
Total Municipal	<u>7,034,548</u>			<u>145,938</u>		<u>945,288</u>	<u>5,884,522</u>	<u>58,800</u>		
Water Utility: Downtown Madison Section "B"										
Water Service Improvements Downtown Madison Section "C"	10,000							10,000		
Water Service Improvements	10,000							10,000		
Woodland Road Water Improvements	125,000							125,000		

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 1982	Future Years				General	Self Liquidating	Assessment	School
Water Utility: (Continued)										
Hydrant Replacements	40,000							40,000		
Valve Replacements	50,000							50,000		
Water Meter Conversion	460,000							460,000		
Station Rd. Main Replacement	95,000							95,000		
Total Water Utility	790,000							790,000		
Electric Utility:										
Downtown Madison Section "B"										
Underground Wiring	300,000							300,000		
Street Lights	50,000							50,000		
Electrical Distribution System										
Improvements-Secondary	200,000							200,000		
Downtown Madison Section "C"										
Underground Wiring	150,000							150,000		
Street Lights	50,000							50,000		
Improvements to Kings Rd. Sub-Station	1,169,000							1,169,000		
Improvement of Electrical										
Distribution System										
(Kings Road Underground)	390,000							390,000		