

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

6

# 1983 LOCAL MUNICIPAL BUDGET

Local Budget of the                      Borough                      of                      Madison                     , County of                       
                     Morris                      for the fiscal year 1983.

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

                     14th                      day of                      March                     , 1983

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

This                      14th                      day of                      March                     , 1983

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                      14th                      day of                      March                     , 1983

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  
Director of the Division of Local Government Services

Dated                      1983. By                     

### CERTIFICATION OF APPROVED BUDGET

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

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

Dated                      1983. 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 1983

Be It Resolved, that the following statements of revenues and appropriations shall constitute the local budget for the year 1983

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

in the issue of March 24 1983

The governing body of the Borough of Madison does hereby approve the following as the budget for the year 1983.

RECORDED VOTE  
(Insert last name)

Ayes	{	Mrs. Mantone
		Mr. Orlemann
		Mr. Morris
		Mr. Strelkoff
		Mrs. Graeber
		Mr. Ulrich

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 14, 1983

A hearing on the budget, federal revenue sharing allotments and tax resolution will be held at Hartley Dodge Memorial, on April 11, 1983

at 8:00 o'clock <sup>(A.M.)</sup> (P.M.) at which time and place objections to said budget federal revenue sharing allotments and tax resolution for the year 1983 may be presented by taxpayers or ~~(Cross out one)~~ other interested persons.

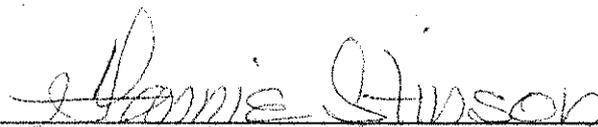
# LOCAL BUDGET NOTICE

The Borough of Madison held a public hearing on the proposed use of the Fourteenth (14th) entitlement period and any unused balance of prior entitlement periods of revenue sharing funds on February 7, 1983.

The public notice of said public hearing was published in Madison Eagle in the issue of January 27 1983.

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

  
Deputy Clerk

Borough of Madison

Municipality

- NOTICE -

THIS SHEET NEED NOT BE ADVERTISED



EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 1982 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Light Utility		XXXXX	
Budget Appropriations - Adopted Budget	5,974,274	27	414,524	03	4,564,057	73		
Budget Appropriations Added by N.J.S. 40A:4-87	73,841	13	57,474	71	1,599,000	00		
Emergency Appropriations	6,006	00						
Total Appropriations	6,054,121	40	471,998	74	6,163,057	73		
<u>Expenditures:</u>								
Paid or Charged (Including Reserve for Uncollected Taxes)	5,646,643	16	435,914	71	5,583,204	08		
Reserved	396,694	45	19,358	46	578,772	47		
Unexpended Balances Canceled	10,783	79	16,725	57	1,081	18		
Total Expenditures and Unexpended Balances Canceled	6,054,121	40	471,998	74	6,163,057	73		
<del>Overexpenditures</del>								

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 Appropriations items marked to the right of column X Expenditures Reserved~~

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>"CAP" CALCULATION</u>		<u>RECAP OF SPLIT FUNCTIONS</u>					
Total Appropriations for 1982	\$5,974,274.27	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.					
Modifications:		Appropriations which have been split are as follows:					
Deductions:							
Reserve for Uncollected Taxes	\$372,987.26						
Appropriations Excluded from "CAP":							
Mandated Expenditures	45,671.83						
Other Operations	499,506.14						
State and Federal Programs	162,575.62						
Municipal Debt Service	511,419.00						
Capital Improvements	70,000.00						
Emergency Authorizations	5,000.00						
Deficit in Dedicated Assessment Budget	1,077.60						
Amount to be Raised by Taxation -							
Assessment Bonds	36,838.00						
Property Acquired for Taxes	2,400.00						
Deficit in Dog License Fund	156.78						
	<u>1,707,632.23</u>						
Amount on Which 7.5% "CAP" is Applied	4,266,642.04						
7.5% "CAP" Authorized by Ordinance	319,998.15						
Additions to "CAP"							
Assessed Value of New Construction							
\$3,212,000 x Local Purpose Tax							
\$1.89 Per \$100	<u>60,706.80</u>						
Total General Appropriations "CAP"	<u>\$4,647,346.99</u>						
Limitation for 1983							
Total General Appropriations for Municipal Purposes within 7.5% "CAP"	<u><u>\$4,647,346.99</u></u>						
		Operations within "CAP"	\$ 94,647.17	Planning Board Other Expenses	\$12,215.00	Public Employees' Retirement System	\$142,219.36
		Mandated Expenditures	13,752.28		2,500.00		7,683.13
			<u>\$108,399.45</u>		<u>\$14,715.00</u>		<u>\$149,902.49</u>
				Police and Firemens Retirement System	Consolidated Police and Firemens Retirement System	Police Salaries and Wages	
		Operations within "CAP"	\$147,872.65		\$34,797.84		\$ 891,561.82
		Mandated Expenditures	3,115.35		2,822.52		13,570.00
		Other Operations					113,832.18
		State and Federal Programs	<u>\$150,988.00</u>		<u>\$37,620.36</u>		<u>\$1,018,964.00</u>
				Board of Health Salaries and Wages	Maintenance of Free Public Library - Other Expenses	Street Lighting	Deficit in Water Utility
		Operations within "CAP"	\$119,000.00		\$382,546.00	\$81,089.25	\$ 50,345.84
		Other Operations	165,802.55		35,000.00		
		State and Federal Programs				17,510.75	71,652.00
		Deferred Charges Excluded					
			<u>\$284,802.55</u>		<u>\$417,546.00</u>	<u>\$98,600.00</u>	<u>\$121,997.84</u>

On April 11, 1983 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 1983 municipal budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Mr. Abraham Anton, Director of Finance, Hartley Dodge Memorial, Kings Road, 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

EXPLANATORY STATEMENT – (Continued)

BUDGET MESSAGE

The 1983 Municipal Budget for the Borough of Madison introduced on March 14, 1983 totals \$6,707,998.55. This represents an increase of \$733,723.00. Increases include:

	<u>Amount</u>	<u>Percentage</u>
Salaries and Wages	\$125,183.00	5%
Other Expenses	17,412.00	1%
Garbage Collection	110,000.00	37%
Deferred Charges	136,481.00	31%
Debt Service	193,558.00	38%
Reserve for Uncollected Taxes	149,789.00	40%
Increase in Capital Expenditures	<u>1,300.00</u>	2%
	<u>\$733,723.00</u>	

Because of the Borough's recent victory in the appellate court over H.P. Higgs Company, property taxes will be decreased by 13 points or 6.8% from 1.90 to 1.77 per \$100 of assessed valuation.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	Do Not write in this space	Anticipated				Realized in Cash in 1982	
		1983		1982			
1. Surplus Anticipated	41910-00			500,000	00	500,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	41911-00						
Total Surplus Anticipated	40003-00			500,000	00	500,000	00
3. Miscellaneous Revenues:							
Licenses:	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Alcoholic Beverages	41101-00	16,201	00	15,960	00	16,201	00
Other	41109-00	12,800	00	437	00	12,833	75
Fees and Permits:	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Construction Code Official	41201-00	44,300	00	77,000	00	44,359	49
Other	41217-00	14,488	00	23,563	00	14,488	00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Municipal Court	41301-00	43,810	00	48,000	00	43,810	04
Other	41306-00	27,259	00	28,000	00	27,259	49
Interest and Costs on Taxes	41421-00						
Interest and Costs on Assessments	41422-00						
Parking Meters	41701-00	28,226	00	30,000	00	28,226	30
Franchise and Gross Receipt Taxes	41414-00	509,503	00	394,095	00	384,558	00
Additional Franchise and Gross Receipts Tax Revenue	41414-00	xxxxxxxxx	xxx	88,549	00	88,549	00

CURRENT FUND – ANTICIPATED REVENUES – (Continued)

GENERAL REVENUES	Do Not write in this space	Anticipated				Realized in Cash in 1982	
		1983		1982			
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		
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	20,272	55	17,977	62	20,272	25
Interest On Investments And Deposits	41706-00	110,000	00	137,000	00	139,079	17
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		1,250	00	2,000	00	1,250	00
Tennis Court Fees		5,542	00	5,700	00	5,542	00
Laboratory Services – Board of Health		20,733	00	16,000	00	20,733	73
Cablevision Franchise Fees		3,200	00	3,000	00	3,229	00
Madison Summer Drama Program		1,500	00	1,000	00	1,559	25
Summer Theater		5,600	00	5,000	00	5,669	50
Anticipated Light Utility Operating Surplus		442,000	00				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not write in this space	Anticipated				Realized in Cash in 1982	
		1983		1982			
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, 1981 to September 30, 1982	41822-			102,612	00	102,612	00
October 1, 1982 to September 30, 1983	41822-	89,042	00				
	41822-						
	41822-						
	41822-						
State Highway Lighting				14,317	50	14,317	50
Public Health Priority Funding Act of 1977							
Borough of Madison Share				1,688	00	1,688	00
Municipal Purpose Tax Assistance Act of 1980		16,433	53				

CURRENT FUND – ANTICIPATED REVENUES – (Continued)

GENERAL REVENUES	Do Not write in this space	Anticipated				Realized in Cash	
		1983		1982		in 1982	
3. Miscellaneous Revenues – (Continued)							
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx
<u>State and Federal Revenues Off-Set with Appropriations:</u>	xxxxxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx
Revenue Sharing Funds:							
Interest Earned on Investment of Allotment							
Entitlement Period:							
October 1, 1980 to September 30, 1981				6,731	03	6,731	03
October 1, 1981 to September 30, 1982		5,667	99	3,271	40	3,271	40
October 1, 1982 to September 30, 1983		2,688	66				
State Aid Highway Lighting		17,510	75				
Public Health Priority Funding Act of 1977							
Borough of Madison Share		1,441	00				





CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not write in this space	Anticipated				Realized in Cash in 1982	
		1983		1982			
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
Light Utility Payment in Lieu of Gross Receipts Tax		567,955	00				
Capital Fund Balance		5,000	00	5,000	00	5,000	00
Reserve for Sewer Plant Expansion with State and Federal Aid				13,259	26	13,259	26
Inter-Municipal Contract with Florham Park for Library Services		35,000	00	35,000	00	35,000	00
Inter-Municipal Health Contracts for Local Community Health Services		165,802	55	169,978	60	169,302	96
Reserve for Improvement to Downtown Section "A" with Federal Aid				67,500	00	67,500	00
Reserve for Reconstruction of 10 Maple Avenue with Federal Aid				16,500	00	16,500	00
Water Utility Rental Fee				10,620	25	10,620	25
Light Utility Rental Fee				35,615	00	17,807	50
Inter-Municipal Agreements for "Southeast Morris Project Community Pride" (S.L.E.P.A.)		12,000	00	11,500	00	11,500	00
Contributions for "Southeast Morris Project Community Pride" (S.L.E.P.A.)		26,364	65	45,900	00	39,387	63
P.I.C. Realty Inspection Fees				13,030	00	13,030	00
Madison Green Village Inspection Fees				135	00	135	00
Equi-National Inspection Fees				55	00	55	00
Technical Review Fees and Permits				4,465	00	4,465	00
Technical Review Fees and Permits				1,545	16	1,545	16

CURRENT FUND – ANTICIPATED REVENUES – (Continued)

GENERAL REVENUES	Do Not write in this space	Anticipated				Realized in Cash in 1982	
		1983		1982			
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
Reserve for Exxon Culvert – Storm Water Drainage System				12,500	00	12,500	00
Light Utility Operating Fund Balance of Prior Years		800,000	00	400,000	00	400,000	00
Madison Jaycees				465	00	465	00
Madison Environmental Commission				5,000	00	5,000	00
Hartley Dodge Foundation				1,250	00	1,250	00
Madison-Chatham Joint Meeting				1,235	99	1,235	99
U.S. Department of Energy Grant Number DE-FG-42-81R-201612				1,250	00	1,250	00
Total Miscellaneous Revenues	40004-00	3,348,358	34	2,208,721	59	2,144,171	79
4. Receipts from Delinquent Taxes	41419-00	250,000	00	165,000	00	187,970	91
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	3,598,358	34	2,873,721	59	2,832,142	70
6. Amount to be Raised by Taxes for Support of Municipal Budget:							
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	41415-00	3,109,640	21	3,174,393	81	xxxxxxxxxxx	xxx
(b) Addition to Local District School Tax	41416-00					xxxxxxxxxxx	xxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	3,109,640	21	3,174,393	81	3,321,184	32
7. Total General Revenues	40000-00	6,707,998	55	6,048,115	40	6,153,327	02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within 5% "CAPS"	Do Not Write in This Space	Appropriated						Expended 1982					
		for 1983		for 1982		for 1982 By Emergency Appropriation		Total for 1982 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT:													
Administrative and Executive													
Salaries and Wages		79,792	00	84,903	00			82,453	00	79,633	49	2,819	51
Other Expenses:													
Miscellaneous Other Expenses		54,700	00	44,843	05			44,843	05	39,888	04	4,955	01
Elections													
Salaries and Wages		525	00	485	00			485	00	163	76	321	24
Other Expenses		4,150	00	4,750	00			3,600	00	3,071	55	528	45
Finance Department													
Tax Collector													
Salaries and Wages		18,971	00	21,736	00			23,236	00	23,030	60	205	40
Other Expenses:													
Liquidation of Tax Title Liens		150	00	150	00			150	00			150	00
Miscellaneous Other Expenses		4,975	00	3,592	00			3,592	00	1,726	27	1,865	73
Financial Administration													
Salaries and Wages		40,990	00	40,601	00			40,651	00	39,876	45	774	55
Other Expenses		5,100	00	7,016	00			7,016	00	2,694	80	4,321	20
Annual Audit		11,050	00	6,400	00			6,400	00			6,400	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations within 5% "CAPS" - (Continued)	Do Not Write In This Space	Appropriated						Expended '1982'				
		for 1983		for 1982		for 1982 By Emergency Appropriation	Total for 1982 As Modified By All Transfers	Paid or Charged		Reserved		
GENERAL GOVERNMENT: (CONTINUED)												
Downtown Development												
Other Expenses		12,500	00									
Assessment of Taxes												
Salaries and Wages		20,558	00	31,009	00		31,009 00	29,213	92	1,795	08	
Other Expenses		4,150	00	2,285	00		2,285 00	1,265	45	1,019	55	
Legal Services and Costs												
Salaries and Wages		25,000	00	25,000	00		25,000 00	25,000	00			
Other Expenses		33,557	00	28,133	00		30,333 00	29,878	49	454	51	
Municipal Court												
Salaries and Wages		36,636	00	40,759	00		42,979 00	42,928	69	50	31	
Other Expenses		12,162	00	3,085	00		3,085 00	2,705	85	379	15	
Public Buildings and Grounds												
Salaries and Wages		28,707	00	25,187	00		25,187 00	24,240	96	946	04	
Other Expenses		77,030	00	73,606	00		73,606 00	67,552	88	6,053	12	
Municipal Land Use Law (N.J.S. 40:55D-1)												
Planning Board												
Salaries and Wages		9,272	00	7,953	00		7,953 00	7,952	61			39
Other Expenses		12,215	00	13,915	00		16,715 00	13,081	87	3,633	13	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations within 5% "CAPS" - (Continued)	Do Not Write In This Space	Appropriated						Expended 1982					
		for 1983		for 1982		for 1982 By Emergency Appropriation		Total for 1982 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		9,363	00	16,874	00			16,874	00	16,753	37	120	63
Other Expenses		7,715	00	6,600	00			8,870	00	6,591	80	2,278	20
Engineering Services and Costs													
Salaries and Wages		47,943	00	40,166	00			39,691	16	37,228	91	2,462	25
Other Expenses		5,660	00	20,527	97			19,702	81	18,620	02	1,082	79
Environmental Commission													
(N.J.S. 40:56A-1 et seq.)													
Other Expenses		500	00	10,500	00			10,500	00	10,335	60	164	40
Insurance													
Group Insurance Plans for Employees		120,675	00	104,933	00			104,933	00	102,240	71	2,692	29
Surety Bond Premiums		1,250	00	1,130	00			1,130	00	1,130	00		
Other Insurance		122,000	00	135,748	00	6,006	00	141,754	00	138,251	35	3,502	65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations within 5% "CAPS" - (Continued)	Do Not Write In This Space	Appropriated						Expended 1982				
		for 1983		for 1982		for 1982 By Emergency Appropriation	Total for 1982 As Modified By All Transfers	Paid or Charged		Reserved		
PUBLIC SAFETY:												
Fire												
Salaries and Wages		290,752	00	274,976	00		276,476	00	274,251	07	2,224	93
Other Expenses:												
Fire Hydrant Service		20,520	00	20,520	00		20,520	00	20,520	00		
Group Insurance Premiums		13,640	00	12,705	00		15,705	00	10,515	07	5,189	93
Miscellaneous Other Expenses		15,301	00	12,946	23		13,626	23	11,786	79	1,839	44
Police												
Salaries and Wages		891,561	82	832,144	63		832,144	63	821,902	67	10,241	96
Other Expenses:												
Group Life Insurance Premiums		2,500	00	2,310	00		2,793	00	2,309	50	483	50
Miscellaneous Other Expenses		123,180	00	108,950	68		108,950	68	98,532	80	10,417	88
First Aid Organization Contribution		7,015	00	4,515	00		4,515	00	4,515	00		
State Uniform Construction Code												
Construction Official												
Salaries and Wages		42,120	00	17,036	00		17,036	00	17,035	99		01
Other Expenses		12,600	00	11,300	00		1,350	00	1,263	99	86	01
Sub-Code Officials												
Electrical and Plumbing Inspectors												
by Contract				10,000	00		10,671	00	5,234	88	5,436	12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within 5% "CAPS" - (Continued)	Do Not Write In This Space	Appropriated						Expended 1982					
		for 1983		for 1982		for 1982 By Emergency Appropriation		Total for 1982 As Modified By All Transfers		Paid or Charged		Reserved	
PUBLIC SAFETY: (CONTINUED)													
Emergency Management Services													
Other Expenses		4,420	00	800	00			1,075	00	665	78	409	22
Project Community Pride													
Salaries and Wages		22,280	00	34,914	00			34,914	00	34,914	00		
Other Expenses		4,085	00	6,059	26			6,059	26	3,054	52	3,004	74
STREETS AND ROADS:													
Street Lighting		81,089	25	82,563	75			82,563	75	82,560	85	2	90
SANITATION:													
Township of Morris Sewer Utility													
Other Expenses		3,000	00	3,000	00			3,000	00	2,250	00	750	00
Garbage and Trash Removal - Contractual		410,800	00	319,319	78			319,319	78	287,776	80	31,542	98
Public Works													
Salaries and Wages		593,281	00	568,802	31			552,803	31	537,760	56	15,042	75
Other Expenses		135,627	00	118,381	02			122,881	02	110,827	91	12,053	11
HEALTH AND WELFARE:													
Board of Health													
Salaries and Wages		119,000	00	123,107	06			129,807	06	129,519	66	287	40
Other Expenses		54,100	00	49,089	43			51,089	43	47,706	53	3,382	90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within 5% "CAPS" - (Continued)	Do Not Write In This Space	Appropriated						Expended 1982				
		for 1983		for 1982		for 1982 By Emergency Appropriation	Total for 1982 As Modified By All Transfers	Paid or Charged		Reserved		
HEALTH AND WELFARE: (CONTINUED)												
Dog Regulation												
Other Expenses		7,600	00	7,600	00		7,600	00	6,146	00	1,454	00
Administration of Public Assistance												
Salaries and Wages		7,000	00									
Other Expenses		2,925	00	12,295	00		12,295	00	11,228	90	1,066	10
Relocation Assistance - Municipal Code												
Enforcement												
Other Expenses				4,000	00		4,000	00			4,000	00
Municipal Code Enforcement												
Improvement of Properties												
Other Expenses				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		43,779	00	41,944	00		41,944	00	41,075	40	868	60
Other Expenses		34,435	00	31,365	96		31,365	96	28,388	11	2,977	85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations within 5% "CAPS" - (Continued)	Do Not Write In This Space	Appropriated						Expended 1982					
		for 1983		for 1982		for 1982 By Emergency Appropriation		Total for 1982 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			1,200	00	1,140	14	59	86
Community House (R.S. 44:5-1)													
Other Expenses		7,000	00	6,556	56			6,556	56	6,093	33	463	23
Maintenance of Free Public Library													
Other Expenses		382,546	00	372,034	20			372,034	20	364,538	79	7,495	41
Museum of Early Trades and Crafts													
Other Expenses		6,300	00	6,300	00			6,300	00	5,775	00	525	00
Aid to Senior Citizens Center (40: 48-9.4)													
Other Expenses		3,233	00	3,232	77			3,232	77	1,758	07	1,474	70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations within 5% "CAPS" - (Continued)	Do Not Write In This Space	Appropriated								Expended 1982			
		for 1983		for 1982		for 1982 By Emergency Appropriation		Total for 1982 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)	xxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Gasoline	31738-99												
Fuel Oil	31738-99												
Electricity	32312-99												
Telephone and Telegraph	32312-99												
Natural Gas	32312-99												
Heating Oil	32312-99												
Street Lighting	31705-99												
Fire Hydrant Service	31514-99												
Water	32312-99												
Other (Specify)	xxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Total Operations (Item 8(A) ) within 5% "CAPS"	32315-00	4,152,336	07	3,905,005	66	6,006	00	3,911,011	66	3,738,255	55	172,756	11
B. Contingent	32301-00	2,000	00	1,750	00	xxxxxxxxx	xxx	1,750	00	175	00	1,575	00
Total Operations Including Contingent - within 5% "CAPS"	30001-00	4,154,336	07	3,906,755	66	6,006	00	3,912,761	66	3,738,430	55	174,331	11
Detail:													
Salaries and Wages	30001-11	2,327,530	82	2,227,597	00			2,220,643	16	2,182,482	11	38,161	05
Other Expenses (Including Contingent)	30001-99	1,826,805	25	1,679,158	66	6,006	00	1,692,118	50	1,555,948	44	136,170	06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not write in this space	Appropriated								Expended 1982			
		for 1983		for 1982		for 1982 By Emergency Appropriation		Total for 1982 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
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXX	XXX	XXXXXXXXXX	XXX	XXXXXXXXXX	XXX	XXXXXXXXXX	XXX	XXXXXXXXXX	XXX	XXXXXXXXXX	XXX
Emergency Authorizations	32607-00					XXXXXXXXXX	XXX					XXXXXXXXXX	XXX
Special Emergency Authorizations - 5 Years (40A:4-55)	32619-00					XXXXXXXXXX	XXX					XXXXXXXXXX	XXX
Special Emergency Authorizations - 3 Years (40A:4-55.1) (40A:4-55.13)	32620-00					XXXXXXXXXX	XXX					XXXXXXXXXX	XXX
Overexpenditure of Appropriation						XXXXXXXXXX	XXX					XXXXXXXXXX	XXX
Reserves		16,199	81	12,839	69	XXXXXXXXXX	XXX	12,839	69	12,839	69	XXXXXXXXXX	XXX
Overexpenditure of Appropriations				1,542	36	XXXXXXXXXX	XXX	1,542	36	1,542	36	XXXXXXXXXX	XXX
Prior Years' Bills:				15,635	82	XXXXXXXXXX	XXX	15,635	82	15,622	47	XXXXXXXXXX	XXX
Township of Hanover - Intermunicipal						XXXXXXXXXX	XXX					XXXXXXXXXX	XXX
Agreement Legal Services - 1981		150	00			XXXXXXXXXX	XXX					XXXXXXXXXX	XXX
Stephen S. Weinstein - Legal						XXXXXXXXXX	XXX					XXXXXXXXXX	XXX
Services - 1981		2,504	27			XXXXXXXXXX	XXX					XXXXXXXXXX	XXX
Borough of Madison Electric Utility -						XXXXXXXXXX	XXX					XXXXXXXXXX	XXX
Electric Bill - 1981		4,014	08			XXXXXXXXXX	XXX					XXXXXXXXXX	XXX
Minuteman Press of Chatham - Printing						XXXXXXXXXX	XXX					XXXXXXXXXX	XXX
Expenses - 1981		148	70			XXXXXXXXXX	XXX					XXXXXXXXXX	XXX
Motorola Inc. - 1981 - Equipment Repair		111	20			XXXXXXXXXX	XXX					XXXXXXXXXX	XXX
Anticipated Deficit in Water Utility Operating		50,345	84			XXXXXXXXXX	XXX					XXXXXXXXXX	XXX
						XXXXXXXXXX	XXX					XXXXXXXXXX	XXX

**CURRENT FUND-APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated								Expended 1982			
		for 1983		for 1982		for 1982 By Emergency Appropriation		Total for 1982 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
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxx	xxx	xxxxxxxx	xxx	xxxxxxxx	xxx	xxxxxxxx	xxx	xxxxxxxx	xxx	xxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	32702-00	142,219	36	112,906	90			112,906	90	81,220	21	31,686	69
Social Security System (O.A.S.I.)	32703-00	94,647	17	87,340	00			87,340	00	72,368	47	14,971	53
Consolidated Police and Firemen's Pension Fund	32705-00	34,797	84	35,656	20			35,656	20	6,629	60	29,026	60
Police and Firemen's Retirement System of N.J.	32706-00	147,872	65	132,810	57			132,810	57			132,810	57
Total Deferred Charges and Statutory Expenditures—Municipal within 5% "CAPS"	30004-00	493,010	92	398,731	54			398,731	54	190,222	80	208,495	39
(F) Judgments	32711-00												
(H-1) Total General Appropriations for Municipal Purposes within 5% "CAPS"	30005-00	4,647,346	99	4,305,487	20	6,006	00	4,311,493	20	3,928,653	35	382,826	50



8. GENERAL APPROPRIATIONS (A) Operations - Excluded from 5% "CAPS"	Appropriated								Expended 1982				
	for 1983		for 1982		for 1982 By Emergency Appropriation		Total for 1982 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.J.S.A. 40A:4-45.3 m)	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Gasoline	31738-99			4,385	39			4,385	39	4,385	39		
Fuel Oil	31738-99												
Electricity	32312-99												
Telephone and Telegraph	32312-99			2,561	02			2,561	02	2,561	02		
Natural Gas	32312-99			351	11			351	11	351	11		
Heating Oil	32312-99												
Street Lighting	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
Public Assistance - State Aid Agreement		7,500	00	10,000	00			10,000	00	10,000	00		
Sanitation:													
Madison-Chatham Joint Meeting		266,272	00	285,347	99			285,347	99	284,111	90	1,236	09
Decrease in Federal Revenue Sharing -													
P.L. 1983 c. 49													
Police													
Salaries and Wages		13,570	00										
<del>Total Other Operations Excluded from 5% "CAPS"</del>	30020-00												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from 5% "CAPS"		Appropriated						Expended 1982					
		for 1983		for 1982		for 1982 By Emergency Appropriation		Total for 1982 As Modified By All Transfers		Paid or Charged		Reserved	
Other Operations - Excluded from 5% "CAPS" (Continued)	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Inter-Municipal Health Contracts for	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Local Community Health Services													
Health and Welfare													
Board of Health													
Salaries and Wages		165,802	55	169,978	60			169,978	60	169,978	60		
Maintenance of Free Public Library													
Other Expenses		35,000	00	35,000	00			35,000	00	35,000	00		
Inter-Municipal Agreement for													
"Southeast Morris Project Community Pride" - (S.L.E.P.A.)													
Salaries and Wages		12,000	00	11,500	00			11,500	00	11,500	00		
Total Other Operations - Excluded from 5% "CAPS"	30020-00	500,144	55	519,124	11			519,124	11	517,888	02	1,236	09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from 5% "CAPS"	Do Not write in this space	Appropriated								Expended 1982			
		for 1983		for 1982		for 1982 By Emergency Appropriation		Total for 1982 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
Streets and Roads													
Street Lighting		17,510	75	14,836	25			14,836	25	14,836	25		
Relocation Assistance - Municipal Code													
Enforcement													
Other Expenses				4,000	00			4,000	00	2,910	00	1,090	00
Public Health Priority Funding Act of 1977													
Chronic Illness Services													
Salaries and Wages		9,091	07	9,670	85			9,670	85	9,670	85		
Other Expenses		5,036	93	18,439	15			18,439	15	11,608	10	6,831	05
Revenue Sharing Funds:													
Entitlement Period October 1, 1980													
to September 30, 1981													
Interest Earned on Investment of													
Allotment													
Police													
Salaries and Wages				6,731	03			6,731	03	6,731	03		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from 5% "CAPS"	Do Not write in this space	Appropriated								Expended 1982			
		for 1983		for 1982		for 1982 By Emergency Appropriation		Total for 1982 As Modified By All Transfers		Paid or Charged		Reserved	
State and Federal Programs Off-Set by Revenues (Continued)	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Revenue Sharing Funds: (Continued)													
Entitlement Period October 1, 1981													
to September 30, 1982													
Police													
Salaries and Wages				<u>102,612</u>	<u>00</u>			<u>102,612</u>	<u>00</u>	<u>102,612</u>	<u>00</u>		
Entitlement Period October 1, 1981													
to September 30, 1982													
Interest Earned on Investment of													
Allotment													
Police													
Salaries and Wages		<u>5,667</u>	<u>99</u>	<u>3,271</u>	<u>40</u>			<u>3,271</u>	<u>40</u>	<u>3,271</u>	<u>40</u>		
Entitlement Period October 1, 1982													
to September 30, 1983													
Police													
Salaries and Wages			<u>89,042</u>	<u>00</u>									

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from 5% "CAPS"	Do Not write in this space	Appropriated								Expended 1982			
		for 1983		for 1982		for 1982 By Emergency Appropriation		Total for 1982 As Modified By All Transfers		Paid or Charged		Reserved	
State and Federal Programs Off-Set by Revenues (Continued)	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Revenue Sharing Funds: (Continued)													
Entitlement Period October 1, 1982 to September 30, 1983													
Interest Earned on Investment of Allotment													
Police													
Salaries and Wages		2,688	66										
Municipal Purpose Tax Assistance Act of 1980													
Police													
Salaries and Wages		16,433	53	17,142	94			17,142	94	17,142	94		
U.S. Department of Energy Grant Number DE-FG-42-81R-201612				1,250	00			1,250	00	1,250	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated								Expended 1982			
		for 1983		for 1982		for 1982 By Emergency Appropriation		Total for 1982 As Modified By All Transfers		Paid or Charged		Reserved	
(A) Operations - Excluded from 5% "CAPS" (Cont'd.)													
State and Federal Programs Off-Set By Revenues (Continued)	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total State and Federal Programs Off-Set By Revenues - Excluded from 5% "CAPS"	30021-00	145,470	93	177,953	62			177,953	62	170,032	57	7,921	05
Total Operations - Excluded from 5% "CAPS"	30023-00	675,488	76	742,749	56			742,749	56	728,881	61	13,867	95
Detail:													
Salaries and Wages	30023-11	314,295	80	320,906	82			320,906	82	320,906	82		
Other Expenses	30023-99	361,192	96	421,842	74			421,842	74	407,974	79	13,867	95







CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

	Do Not Write In This Space	Appropriated						Expended 1982					
		for 1983		for 1982		for 1982 By Emergency Appropriation	Total for 1982 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	32607-00	6,006	00			xxxxxxxxxx	xx					xxxxx	xxx
Special Emergency Authorizations - 5 Years (40A:4-55)	32619-00	5,000	00	5,000	00	xxxxxxxxxx	xx	5,000	00	5,000	00	xxxxxxxxxx	xxx
Special Emergency Authorizations - 3 Years (40A:4-55.1) (40A:4-55.13)	32620-00					xxxxxxxxxx	xx					xxxxxxxxxx	xxx
Deficit in Water Utility		71,652	00			xxxxxxxxxx	xx					xxxxxxxxxx	xxx
Deficit in Dedicated Assessment Budget				1,077	60	xxxxxxxxxx	xx	1,077	60	1,077	60	xxxxxxxxxx	xxx
Deficit in Reserve for Dog Fund						xxxxxxxxxx	xx					xxxxxxxxxx	xxx
Expenditures Due to Payment of Administrative Costs				156	78	xxxxxxxxxx	xx	156	78	19	28	xxxxxxxxxx	xxx
						xxxxxxxxxx	xx					xxxxxxxxxx	xxx
						xxxxxxxxxx	xx					xxxxxxxxxx	xxx
<del>Excluded from 5% "CAPS"</del>	30024-00					xxxxxxxxxx	xx					xxxxxxxxxx	xxx
						xxxxxxxxxx	xx					xxxxxxxxxx	xxx
<del>Board of Education For Use of Local Schools (R.S. 10:48-17.3)</del>	32701-00					xxxxxxxxxx	xx					xxxxxxxxxx	xxx
						xxxxxxxxxx	xx					xxxxxxxxxx	xxx
<del>Cash Deficit of Preceding Year</del>	32710-00					xxxxxxxxxx	xx					xxxxxxxxxx	xxx
<del>Total General Appropriations For Municipal</del>	30025-00												
<del>Excluded from 5% "CAPS"</del>													

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated					Expended 1982						
		for 1983		for 1982		for 1982 By Emergency Appropriation	Total for 1982 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	32607-00					xxxxxxxxxx	xx					xxxxx	xxx
Special Emergency Authorizations - 5 Years (40A:4-55)	32619-00					xxxxxxxxxx	xx					xxxxxxxxxx	xxx
Special Emergency Authorizations - 3 Years (40A:4-55.1) (40A:4-55.13)	32620-00					xxxxxxxxxx	xx					xxxxxxxxxx	xxx
Deferred Charge to Future Taxation - Unfunded						xxxxxxxxxx	xx					xxxxxxxxxx	xxx
Baker and Rachel Avenue		3,451	33			xxxxxxxxxx	xx					xxxxxxxxxx	xxx
Amount to Be Raised by Taxation:						xxxxxxxxxx	xx					xxxxxxxxxx	xxx
Funded by Assessment Bonds				36,838	00	xxxxxxxxxx	xx	36,838	00	36,838	00	xxxxxxxxxx	xxx
Property Acquired for Taxes				2,400	00	xxxxxxxxxx	xx	2,400	00	2,400	00	xxxxxxxxxx	xxx
						xxxxxxxxxx	xx					xxxxxxxxxx	xxx
Total Deferred Charges - Municipal Excluded from 5% "CAPS"	30024-00	86,109	33	45,472	38	xxxxxxxxxx	xx	45,472	38	45,334	88	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)	32701-00					xxxxxxxxxx	xx					xxxxxxxxxx	xxx
						xxxxxxxxxx	xx					xxxxxxxxxx	xxx
(G) Cash Deficit of Preceding Year	32710-00					xxxxxxxxxx	xx					xxxxxxxxxx	xxx
(H-2) Total General Appropriations For Municipal Purposes Excluded from 5% "CAPS"	30025-00	1,537,874	99	1,369,640	94			1,369,640	94	1,345,002	55	13,867	95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated								Expended 1982			
		for 1983		for 1982		for 1982 By Emergency Appropriation		Total for 1982 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 Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	33610-00					xxxxxxxx	xxx					xxxxxxxx	xxx
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	1,537,874	99	1,369,640	94			1,369,640	94	1,345,002	55	13,867	95
(L) Subtotal General Appropriations (Items (H1) and (O))	30009-00	6,185,221	98	5,675,128	14	6,006	00	5,681,134	14	5,273,655	90	396,694	45
(M) Reserve for Uncollected Taxes	33714-00	522,776	57	372,987	26	xxxxxxxx	xxx	372,987	26	372,987	26	xxxxxxxx	xxx
9. Total General Appropriations	30000-00	6,707,998	55	6,048,115	40	6,006	00	6,054,121	40	5,646,643	16	396,694	45

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	Do Not Write In This Space	Anticipated				Realized in Cash in 1982	
		for 1983		for 1982			
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	341,178	40	430,278	28	341,178	40
Fire Hydrant Service	91 04-00	20,520	00	20,520	00	20,520	00
Miscellaneous	91 05-00	18,238	83	21,200	46	18,238	83
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Additional Water Rents		88,856	12				
Additional Water Rents Prior Year		30,380	83				
Deficit (General Budget)	91 06-00	121,997	84				
Total Water Utility Revenues	91 07-00	621,172	02	471,998	74	379,937	23

• 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 1982			
		for 1983		for 1982		for 1982 By Emergency Appropriation		Total for 1982 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	160,158	00	164,632	57			149,632	57	146,547	67	3,084	90
Other Expenses	92 01-99	229,222	00	183,445	71			199,593	71	190,979	12	8,614	59
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	15,000	00			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	70,000	00	45,000	00			45,000	00	45,000	00	xxxxxxxxxx	xxx
Payment of Bond Anticipation Notes and Capital Notes	92 03-00											xxxxxxxxxx	xxx
Interest on Bonds	92 04-00	38,906	99	14,614	00			14,614	00	14,614	00	xxxxxxxxxx	xxx
Interest on Notes	92 04-00	9,489	03	28,934	00			28,934	00	12,208	43	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 1982			
		for 1983		for 1982		for 1982 By Emergency Appropriation		Total for 1982 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	4,025	00	4,025	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						xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
Reserves				3,717	61	xxxxxxxxxxx	xxx	3,717	61	3,717	61	xxxxxxxxxxx	xxx
Prior Year Bill				208	85	xxxxxxxxxxx	xxx	208	85	208	85	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	15,844	00	16,322	00			16,322	00	10,110	09	6,211	91
Social Security System (O.A.S.I.)	92 07-00	10,900	00	9,951	00			9,951	00	8,503	94	1,447	06
Unemployment Compensation Insurance (N.J.S. 43:21-3 et. seq.)	92 07-00			1,148	00								
Judgments													
Deficit in Operation in Prior Years	92 06-00	71,652	00			xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
Surplus (General Budget)	92 08-00					xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
Total Water Utility Appropriations	92 09-00	621,172	02	471,998	74			471,998	74	435,914	71	19,358	46

DEDICATED . . . LIGHT . . . . . UTILITY BUDGET

12. DEDICATED REVENUES FROM LIGHT ..... UTILITY	Do Not Write In This Space	Anticipated				Realized in Cash	
		for 1983		for 1982		in 1982	
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		6,148,767	00	6,063,057	73	6,148,767	84
Miscellaneous		100,000	00	100,000	00	139,859	20
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxxx	xxxxxxxx	xxx	xxxxxxxx	xx	xxxxxxxx	xxx
Additional Metered Service		1,418,494	30				
Additional Metered Service Prior Year		523,500	00				
Deficit (General Budget)	91 06-00						
Total Revenues	91 07-00	8,190,761	30	6,163,057	73	6,288,627	04

• 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 1982					
		for 1983		for 1982		for 1982 By Emergency Appropriation		Total for 1982 As Modified By All Transfers		Paid or Charged		Reserved	
		xxxxxxx	xxxxxxxxxxx xxx	xxxxxxxxxxx xxx	xxxxxxxxxxx xxx	xxxxxxxxxxx xxx	xxxxxxxxxxx xxx	xxxxxxxxxxx xxx	xxxxxxxxxxx xxx	xxxxxxxxxxx xxx	xxxxxxxxxxx xxx	xxxxxxxxxxx xxx	
<b>Operating:</b>		xxxxxxx	xxxxxxxxxxx xxx	xxxxxxxxxxx xxx	xxxxxxxxxxx xxx	xxxxxxxxxxx xxx	xxxxxxxxxxx xxx	xxxxxxxxxxx xxx	xxxxxxxxxxx xxx	xxxxxxxxxxx xxx	xxxxxxxxxxx xxx	xxxxxxxxxxx xxx	
Salaries and Wages	92 01-11		422,524 00	366,376 73			366,376 73		361,259 52		5,117 21		
Other Expenses	92 01-99		6,510,854 00	5,512,639 00			5,512,639 00		4,956,794 86		555,844 14		
Payment in Lieu of Gross Receipts			567,955 00										
 <b>Capital Improvements:</b>		xxxxxxx	xxxxxxxxxxx xxx	xxxxxxxxxxx xxx	xxxxxxxxxxx xxx	xxxxxxxxxxx xxx	xxxxxxxxxxx xxx	xxxxxxxxxxx xxx	xxxxxxxxxxx xxx	xxxxxxxxxxx xxx	xxxxxxxxxxx xxx		
Down Payments on Improvements	92 02-77												
Capital Improvement Fund	92 02-77					xxxxxxxxxxx xxx							
Capital Outlay	92 02-77												
 <b>Debt Service:</b>		xxxxxxx	xxxxxxxxxxx xxx	xxxxxxxxxxx xxx	xxxxxxxxxxx xxx	xxxxxxxxxxx xxx	xxxxxxxxxxx xxx	xxxxxxxxxxx xxx	xxxxxxxxxxx xxx	xxxxxxxxxxx xxx	xxxxxxxxxxx xxx		
Payment of Bond Principal	92 03-00		110,000 00	125,000 00			125,000 00		125,000 00		xxxxxxxxxxx xxx		
Payment of Bond Anticipation Notes and Capital Notes	92 03-00										xxxxxxxxxxx xxx		
Interest on Bonds	92 04-00		54,057 17	59,500 00			59,500 00		59,500 00		xxxxxxxxxxx xxx		
Interest on Notes	92 04-00		18,464 47	27,525 00			27,525 00		27,156 84		xxxxxxxxxxx xxx		
											xxxxxxxxxxx xxx		

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

13. APPROPRIATIONS FOR LIGHT ..... UTILITY	Do Not write in this space	Appropriated								Expended 1982			
		for 1983		for 1982		for 1982 By Emergency Appropriation		Total for 1982 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	xxxxxxxxxxx	xxx	6,603	00	6,603	00	xxxxxxxxxxx	xxx
Emergency Authorizations (N.J.S. 40A:4-55) Damage by Flood or Hurricane	92 06-00					xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
Prior Year Bill:				4,500	00	xxxxxxxxxxx	xxx	4,500	00	3,786	98	xxxxxxxxxxx	xxx
Siemens Allis Inc. - Electrical						xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
Equipment - 1981		941	66			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	35,565	00	35,267	00			35,267	00	21,831	11	13,435	89
Social Security System (O.A.S.I.)	92 07-00	28,400	00	23,433	00			23,433	00	21,271	77	2,161	23
Unemployment Compensation Insurance (N.J.S. 43:21-3 et. seq.)	92 07-00			2,214	00			2,214	00			2,214	00
Judgments													
Deficit in Operation in Prior Years	92 06-00					xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
Surplus (General Budget)	92 08-00	442,000	00			xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
Total Water Light Utility Appropriations	92 09-00	8,190,761	30	6,163,057	73			6,163,057	73	5,583,204	08	578,772	47

DEDICATED ASSESSMENT BUDGET

18. DEDICATED REVENUES FROM	Anticipated		Realized in Cash			
	for 1983	for 1982	in 1982			
Assessment Cash		29,684	40	29,684	40	
Amount to be Raised by Taxation						
Funded by Assessment Bonds		36,838	00	36,838	00	
Property Acquired for Taxes		2,400	00	2,400	00	
Deficit (General Budget)		1,077	60	1,077	60	
Total Assessment Revenues		70,000	00	70,000	00	
19. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 1982			
	for 1983	for 1982	Paid or Charged			
Payment of Bond Principal		70,000	00	70,000	00	XXXXXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes						XXXXXXXXXXXXXXXXXXXXXXX
Total Assessment Appropriations		70,000	00	70,000	00	XXXXXXXXXXXXXXXXXXXXXXX

Dedication by Rider – N.J.S. 40A:4-39 "The dedicated revenues anticipated during the year 1983 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, 1982

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE  
IN CURRENT SURPLUS

ASSETS			
Cash and Investments	1110100	753,669	56
<del>Due From State of Kansas</del>	1111000		
<del>State Road Aid Allowance Receivables</del>	1110200		
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	307,518	77
Tax Title Liens Receivable	1110400	20,949	67
Property Acquired by Tax Title Lien Liquidation	1110500	68,650	00
Other Receivables	1110600	26,747	98
Deferred Charges Required to be in 1983 Budget	1110700	27,205	81
Deferred Charges Required to be in Budgets Subsequent to 1983	1110800	15,000	00
<b>Total Assets</b>	<b>1110900</b>	<b>1,219,741</b>	<b>79</b>

LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	521,130	16
Reserves for Receivables	2110200	423,866	42
Surplus	2110300	274,745	21
<b>Total Liabilities, Reserves and Surplus</b>	<b>2110400</b>	<b>1,219,741</b>	<b>79</b>

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

		YEAR 1982		YEAR 1981	
Surplus Balance January 1st	2310100	562,852	30	735,125	67
<b>CURRENT REVENUE ON A CASH BASIS:</b>					
Current Taxes	2310200	12,179,750	06	10,689,203	13
*(Percentage collected: 1982 % 97.37, 1981 % 97.82)					
Delinquent Taxes	2310300	187,970	91	171,540	01
Other Revenue and Additions to Income	2310400	2,255,470	44	2,883,479	76
<b>Total Funds</b>	<b>2310500</b>	<b>15,186,043</b>	<b>71</b>	<b>14,479,348</b>	<b>57</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	5,670,350	35	5,301,300	76
School Taxes (Including Local and Regional)	2310700	7,268,994	50	6,828,086	75
County Taxes (Including Added Tax Amounts)	2310800	1,962,558	50	1,630,811	42
<del>Special District Taxes</del>	2310900				
Other Expenditures and Deductions from Income	2311000	15,401	15	195,679	39
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>14,917,304</b>	<b>50</b>	<b>13,955,878</b>	<b>32</b>
Less: Expenditures to be Raised by Future Taxes	2311200	6,006	00	39,382	05
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>14,911,298</b>	<b>50</b>	<b>13,916,496</b>	<b>27</b>
<b>Surplus Balance December 31st</b>	<b>2311400</b>	<b>274,745</b>	<b>21</b>	<b>562,852</b>	<b>30</b>

\*Nearest even percentage may be used.

### Proposed Use of Current Fund Surplus in 1983 Budget

Surplus Balance December 31, 1982	2311500	274,745	21
Current Surplus Anticipated in 1983 Budget	2311600	None	
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>274,745</b>	<b>21</b>

## 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 1983 through 1988. The Budget does not authorize the following projects nor does it require the raising of taxes as revenue except for \$71,300.00 which is provided as a 5% downpayment on improvements.

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

	<u>Total</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>
Municipal	\$2,660,300	\$2,098,300	\$ 309,500	\$ 252,500
Water Utility	840,000	295,000	275,000	270,000
Electric Utility	1,173,000	1,173,000		
	<u>\$4,673,300</u>	<u>\$3,566,300</u>	<u>\$ 584,500</u>	<u>\$ 522,500</u>



CAPITAL BUDGET (Current Year Action)  
1983  
(Continued)

Local Unit Borough of Madison

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR 1983					6 TO BE FUNDED IN FUTURE YEARS
				5a 1983 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Computer System and Word									
Processor for Various									
Departments		110,000			3,000			57,000	50,000
Communications Equipment		8,000			400			7,600	
Computer Systems for Public									
Library		14,000			700			13,300	
Laboratory Equipment for the									
Health Department		7,000			350			6,650	
Renovations to the Madison									
Health Center		152,000			7,600		80,000	64,400	
Renovations to Dodge Field		360,000					198,000		162,000
Resurfacing of Tennis Courts		21,000			1,050		7,000	12,950	
<del>TOTALS ALL PROJECTS</del>									



CAPITAL BUDGET (Current Year Action)  
1983  
(Concluded)

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 1983					6 TO BE FUNDED IN FUTURE YEARS	
				5a 1983 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Water Utility Capital Projects :										
Woodland Road Water Main		380,000			7,000			133,000	240,000	
Water Meter Conversion		460,000			7,750			147,250	305,000	
Total Water Utility Capital Projects		840,000			14,750			280,250	545,000	
Electric Utility Capital Projects :										
Electric Meters		10,000						10,000		
Pole Mount Transformer		10,000						10,000		
Section B Main Street		773,000						773,000		
New Lights Railroad Station		30,000						30,000		
James Park Transformer		350,000					350,000			
Total Electric Utility Capital Projects		1,173,000					350,000	823,000		
<b>TOTALS ALL PROJECTS</b>		<b>4,673,300</b>			<b>1,300</b>	<b>115,000</b>		<b>1,150,000</b>	<b>2,300,000</b>	<b>1,107,000</b>

6 YEAR CAPITAL PROGRAM 1983 -1989  
 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 1983	1984	1985	1986	1987	1988
General Municipal Capital Projects:									
Acquisition of Various Equipment for Public									
Works Department		195,000	3 years	60,000	60,000	75,000			
Shade Trees for Roadside Planting		8,000	1 year	8,000					
Improvement of Various Streets		115,000	1 year	115,000					
Kings Road Reconstruction		225,000	1 year	225,000					
Spring Garden Brook Reconstruction		900,000	1 year	900,000					
Myrtle Avenue Reconstruction		70,000	1 year	70,000					
Maple Avenue Reconstruction		100,000	1 year	100,000					
Drainage Project - Hoyt and Woodland Avenues		50,000	1 year	50,000					
Two K-55 Radar Units		3,000	1 year	3,000					
Various Furnishings for the Police Department		4,000	1 year	4,000					
Computer System and Word Processor for									
Various Departments		110,000	2 years	60,000	50,000				
Communications Equipment		8,000	1 year	8,000					
<del>TOTALS ALL PROJECTS</del>									

6 YEAR CAPITAL PROGRAM 19<sup>83</sup> -19<sup>89</sup>  
 Anticipated PROJECT Schedule  
 and Funding Requirement

Local Unit Borough of Madison

(Continued)

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	5 Funding Amounts Per Year					
				Budget Year 1983	1984	1985	1986	1987	1988
Computer Systems for Public Library		14,000	1 year	14,000					
Laboratory Equipment for the Health Department		7,000	1 year	7,000					
Renovations to the Madison Health Center		152,000	1 year	152,000					
Renovations to Dodge Field		360,000	3 years	198,000	99,500	62,500			
Resurfacing of Tennis Courts		21,000	1 year	21,000					
Recreation Bus		35,000	1 year	35,000					
Furnishings in Various Departments		2,000	1 year	2,000					
Snow Fencing of Baseball Field		1,300	1 year	1,300					
Housing Authority Project:									
Construction of Sanitary Force Main and Pumping Station for Senior Citizen Public									
Housing		280,000	3 years	65,000	100,000	115,000			
Municipal TOTALS ALL PROJECTS		2,660,300		2,098,300	309,500	252,500			

6 YEAR CAPITAL PROGRAM 19 83 - 19 89  
 Anticipated PROJECT Schedule  
 and Funding Requirement

Local Unit Borough of Madison

(Concluded)

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	5 Funding Amounts Per Year					
				Budget Year 1983	1984	1985	1986	1987	1988
Water Utility Capital Projects:									
Woodland Road Water Main		380,000	3 years	140,000	120,000	120,000			
Water Meter Conversion		460,000	3 years	155,000	155,000	150,000			
Total Water Utility Capital Projects		840,000		295,000	275,000	270,000			
Electric Utility Capital Projects:									
Electric Meters		10,000	1 year	10,000					
Pole Mount Transformer		10,000	1 year	10,000					
Section B Main Street		773,000	1 year	773,000					
New Lights Railroad Station		30,000	1 year	30,000					
James Park Transformer		350,000	1 year	350,000					
Total Electric Utility Capital Projects:		1,173,000		1,173,000					
TOTALS ALL PROJECTS		4,673,300		3,566,300	584,500	522,500			

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 PROJECT	2 Estimated TOTAL COST	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants In Aid And Other Funds	7 BONDS AND NOTES			
		Current Year 1983	Future Years				General	Self Liquidating	Assessment	School
General Municipal Capital Projects:										
Acquisition of Various Equipment										
for Public Works Department	195,000			9,750			185,250			
Shade Trees for Roadside Planting	8,000			400			7,600			
Improvement of Various Streets	115,000			5,750			109,250			
Kings Road Reconstruction	225,000			11,250			213,750			
Spring Garden Brook Reconstruction	900,000			45,000		450,000	405,000			
Myrtle Avenue Reconstruction	70,000			3,500			66,500			
Maple Avenue Reconstruction	100,000			5,000			95,000			
Drainage Project - Hoyt and										
Woodland Avenues	50,000			2,500			47,500			
Two K-55 Radar Units	3,000			3,000						
Various Furnishings for										
Police Department	4,000			4,000						
Computer System and Word Processor										
for Various Departments	110,000			5,500			104,500			
Communications Equipment	8,000			400			7,600			
<del>XXXXXXXXXXXXXXXXXXXX</del>										

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 PROJECT	2 Estimated TOTAL COST	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants In Aid And Other Funds	7 BONDS AND NOTES			
		Current Year 1983	Future Years				General	Self Liquidating	Assessment	School
Computer System for Public Library	14,000			700			13,300			
Laboratory Equipment for the Health Department	7,000			350			6,650			
Renovations to the Madison Health Center	152,000			7,600		80,000	64,400			
Renovation to Dodge Field	360,000					360,000				
Resurfacing of Tennis Courts	21,000			1,050		7,000	12,950			
Recreation Bus	35,000			1,750			33,250			
Furnishings for Various Departments	2,000			2,000						
Snow Fencing of Baseball Field	1,300	1,300								
Housing Authority Project: Construction of Sanitary Force Main and Pumping Station for Senior Citizen Public Housing	280,000					280,000				
Municipal TOTALS ALL PROJECTS	2,660,300	1,300		109,500		1,177,000	1,372,500			



**SECTION 2—UPON ADOPTION FOR YEAR 1983**

(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) \$ 3,109,640.21 (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 {  
Mantone  
Orlemann  
Morris  
Strelkoff  
Graeber

Nays {  
None

Abstained {  
None  
  
Absent {  
Ulrich

**SUMMARY OF REVENUES**

**1. GENERAL REVENUES**

Surplus Anticipated	40003-10	\$
Miscellaneous Revenue Anticipated	40004-10	\$ 3,348,358.34
Receipts from Delinquent Taxes	41419-10	\$ 250,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (ITEM 6(a), Sheet 11)</b>	<b>41415-10</b>	<b>\$ 3,109,640.21</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
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		\$
<b>4. To be added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	41416-10	\$
<b>Total Revenues</b>	<b>40000-10</b>	<b>\$ 6,707,998.55</b>

## SUMMARY OF APPROPRIATIONS

### 5. GENERAL APPROPRIATIONS:

	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
<u>Within 5% "CAPS"</u>		
(a & b) Operations Including Contingent		\$ 4,154,336.07
(e) Deferred Charges and Statutory Expenditures – Municipal		\$ 493,010.92
(f) Judgments		\$
<u>Excluded from 5% "CAPS"</u>		
(a) Operations – Total Operation Excluded From 5% "CAPS"		\$ 675,488.76
(c) Capital Improvements		\$ 71,300.00
(d) Municipal Debt Service		\$ 704,976.90
(e) Deferred Charges – Municipal		\$ 86,109.33
(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)		\$ 522,776.57
<u>6. SCHOOL APPROPRIATIONS – TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</u>		
Total Appropriations		\$ 6,707,998.55

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 25th day of April, 1983. 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 1983 approved budget and all amendments thereto, if any, which have previously been approved by the Director of Local Government Services:

*Annmarie Johnson*

Deputy Borough Clerk

Certified by me

This 25th day of April, 1983.