

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

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1978 LOCAL MUNICIPAL BUDGET

Local Budget of the Borough of Madison, County of
 Morris for the fiscal year 1978

It is hereby certified that the budget annexed hereto and hereby made a part hereof is a true copy of the budget approved by resolution of the governing body on the 8th day of February, 1978

and that public advertisement will be made in accordance with the provisions of N.J.S. 40 A:4-6.

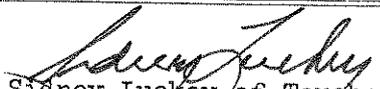
Certified by me

~~Arnold C. Matthews~~ Fannie Stinson
Deputy Borough Clerk
Hartley Dodge Memorial, Madison, N.J. 07940
Address
201-377-8000
Phone Number

This 8th day of February, 1978

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

Certified by me


Sidney Luckey of Touche Ross & Co.
Registered Municipal Accountant
P.O. Box 711M, Morristown, N.J. 07960
Address
201-539-2336
Phone Number

This 8th day of February, 1978

DO NOT USE THESE SPACES		

(Do Not Advertise This Certification Form)	
<p style="text-align: center;">CERTIFICATION OF <u>ADOPTED</u> BUDGET</p> <p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Department of Treasury Director of the Division of Local Government Services</p> <p>Dated <u> </u> 1978 By <u> </u></p>	<p style="text-align: center;">CERTIFICATION OF <u>APPROVED</u> BUDGET</p> <p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Department of Treasury Director of the Division of Local Government Services</p> <p>Dated <u> </u> 1978 By <u> </u></p>

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 1978.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the local budget for the year 1978.

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

in the issue of _____ February 16, _____ 1978.

The governing body of the _____ Borough _____ of _____ Madison _____ does hereby approve the following as the budget for the year 1978:

RECORDED VOTE
(Insert last name)

Ayes

Carl R. Fruehling
Elizabeth G. Baumgartner
John L. Reid
Ralph A. Maione
Gordon J. Scofield

Nays

None

Abstained

None

Absent

Francis A. Mantone

Notice is hereby given that the budget, federal revenue sharing allotments and tax resolution was approved by the _____ Borough Council _____
of the _____ Borough _____ of _____ Madison _____, County of _____ Morris _____, on _____ February 8, _____ 1978

A hearing on the budget and tax resolution will be held at _____ The Hartley Dodge Memorial _____, on _____ March 13 _____ 1978

at _____ 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 1978 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 ninth (9th) entitlement period and any unused balance of prior entitlement periods of revenue sharing funds on February 1st, 1978.

The public notice of said public hearing was published in Madison Eagle in the issue of January 19th, 1978.

It is hereby certified that the above public hearing complies with the state and local fiscal assistance act of 1972 as amended.

~~XXXXXXXXXXXX~~ Fannie Stinson
Deputy Borough Clerk

Borough of Madison
Municipality

MEMO: The public hearing date must be at least 7 days prior to introduction of the municipal budget and public notice of such public hearing must be advertised at least 10 days prior to the proposed public hearing date.

- NOTICE -

THIS SHEET NEED NOT BE ADVERTISED

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 1978	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
1. Appropriations within 5% "CAPS" -	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
(a) Municipal Purposes (Item H-1, Sheet 19)		3,576,206	11
2. Appropriations excluded from 5% "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
(a) Municipal Purposes (Item H-2, Sheet 25)		841,104	36
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 26)			
Total General Appropriations excluded from 5% "CAPS"		841,104	36
3. Reserve for Uncollected Taxes (Item M Sheet 26) - Based on Estimated $\frac{93}{40006-00}$ Percent of Tax Collections		637,978	65
4. Total General Appropriations (Item 9, Sheet 26)		5,055,289	12
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) Building Aid Allowance } 1978 \$ _____ (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) for Schools-State Aid } 1977 \$ _____		2,933,658	67
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6 (a), Sheet 11)		2,121,630	45
(b) Addition to Local District School Tax (Item 6 (b), Sheet 11)			
<p>On March 13, 1978 at 8 p.m. in the Council Chamber, Municipal Building, a hearing on general revenue sharing will be held. The public has the right, and is encouraged, to provide oral and written comments, ask questions and otherwise participate in the budget adoption process, and the relationship of general revenue sharing funds to said budget. Estimation on the 1978 municipal budget, together with a true copy of the entire proposed budget, is available to the public for their inspection by contacting Kent Taylor at 377-000.</p>			

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 1977 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Light Utility		Other	
Budget Appropriations - Adopted Budget	4,774,830	25	364,617	37	3,345,830	99		
Budget Appropriations Added by N.J.S. 40A:4-87	128,727	20						
Emergency Appropriations	19,100	00						
Total Appropriations	4,922,657	45	364,617	37	3,345,830	99		
<u>Expenditures:</u>								
Paid or Charged (Including Reserve for Uncollected Taxes)	4,553,368	12	294,582	70	3,116,110	93		
Reserved	373,601	13	70,431	27	229,720	06		
Unexpended Balances Canceled	2,199	00	None		None			
Total Expenditures and Unexpended Balances Canceled	4,929,168	25	365,013	97	3,345,830	99		
Overexpenditures*	6,510	80	396	60	None			

Explanation of Appropriations for "Other Expenses"

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

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

Material, supplies and nonbondable equipment.

Repairs and maintenance of buildings equipment, roads, etc.

Contractual services for garbage and trash removal, fire hydrant service aid to volunteer fire companies, etc.

Printing and advertising, utility services, insurance and many other items essential to the service rendered by municipal government.

*See Budget Appropriation Items so marked to the right of column "Expended 1977 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"CAP" CALCULATION

Total Appropriations for 1977 Before Amendments		\$4,774,830.25
MODIFICATIONS:		
Less:		
Reserve for Uncollected Taxes	\$615,129.40	
Municipal Debt Service	355,495.00	
State and Federal Programs Offset by Revenues - Operating	236,430.40	
Emergency Authorizations to 3%	34,500.00	
Public Assistance - State Aid Agreement	4,000.00	
Sanitation-Madison Chatham Joint Meeting	<u>146,995.00</u>	
Total Modifications		<u>1,392,549.80</u>
Amount on Which 5% "CAP" is Applied		\$3,382,280.45
5% "CAP"		<u>169,114.02</u>
Allowable Appropriations Before Modifications		\$3,551,394.47
1978 - Added to "CAP"		
Assessed Value of New Construction	\$863,900.00	X
Local Purpose Tax \$1.30 Per \$100		11,230.70
Unemployment Compensation Insurance		6,000.00
Social Security Mandated Increase		2,827.31
State of New Jersey Pension Increase		3,026.15
Additional Fees - Uniform Construction Code Official		<u>2,000.00</u>
Total General Appropriations for Municipal Purposes within 5% "CAPS"		<u>\$3,576,478.63</u>

RECAP OF SPLIT FUNCTIONS

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

Those appropriations which have been split add up as follows:

	<u>Police Salaries and Wages</u>	<u>Street Lighting</u>	<u>Board of Health Salaries and Wages</u>	<u>Other Expenses</u>
Operations within "CAP"	\$571,594.52	\$74,455.00	\$115,398.80	\$42,200.00
Offset with Revenue Sharing 1/1/77 to 9/30/77	1,049.00			
Interest on Revenue Sharing	1,864.03			
Offset with Revenue Sharing 10/1/77 to 9/30/78	132,757.00			
Interest on Revenue Sharing Anti-Recession Act	245.70			
Interest on Anti-Recession Act	28,586.00			
State Aid - Street Lighting	143.75	9,645.00		
Priority Health Funding Act of 1977			7,427.00	43,606.00
Inter-Municipal Health Contracts			<u>62,974.20</u>	
	<u>\$736,240.00</u>	<u>\$84,100.00</u>	<u>\$185,800.00</u>	<u>\$85,806.00</u>

CURRENT FUND – ANTICIPATED REVENUES

GENERAL REVENUES	Do Not write in this space	Anticipated				Realized in Cash in 1977	
		1978		1977			
1. Surplus Anticipated	41910-00	556,000	00	626,000	00	626,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	41911-00						
<u>Total Surplus Anticipated</u>	40003-00	556,000	00	626,000	00	626,000	00
3. Miscellaneous Revenues:							
Licenses:	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Alcoholic Beverages	41101-00	16,000	00	16,000	00	16,296	00
Other	41109-00	2,800	00	6,500	00	2,860	75
Fees and Permits:	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Construction Code Official	41201-00	12,400	00	12,000	00	12,494	63
Other	41217-00	24,700	00	8,200	00	24,743	70
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Municipal Court	41301-00	34,300	00	24,150	00	34,396	00
Other	41306-00	21,300	00	21,850	00	21,352	31
Interest and Costs on Taxes	41421-00						
Interest and Costs on Assessments	41422-00						
Parking Meters	41701-00	33,000	00	32,300	00	33,057	09
Franchise Taxes	41402-00	189,700	00	153,800	00	189,753	91
Gross Receipts Taxes	41403-00	72,500	00	64,000	00	72,543	36
Payment in lieu of Gross Receipts Taxes to Private Water Companies (N.J.S. 54:30A-49 ver seq)	41405-00						
State Aid – Railroad Tax (N.J.S. 54:29A)	41507-00			2,919	20	2,919	20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not write in this space	Anticipated				Realized in Cash in 1977	
		1978		1977			
3. Miscellaneous Revenues - (Continued):							
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	14,005	03	12,325	71	14,005	03
Interest On Investments And Deposits	41706-00	18,000	00	54,400	00	18,105	12
State Revenue Sharing (N.J.S. 54A:10-1)	41545-00	114,536	66	114,608	03	114,608	00
Anticipated Light Utility Operating Fund Balance		389,000	00	115,000	00	115,000	00
County Highway Lighting		370	00	370	00	374	40
Police Burglar Alarm Fees		1,000	00	800	00	1,095	00
Tennis Court Fees		10,000	00	10,000	00	10,135	25
Collection of Solid Waste for Board of Education		5,745	00	5,350	00	6,227	00
Anticipated Water Utility Operating Fund Balance		10,000	00				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not write in this space	Anticipated				Realized in Cash in 1977	
		1978		1977			
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
State and Federal Revenues Off-Set with Appropriations:	xxxxxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx
Revenue Sharing Funds:							
Entitlement Period:							
Interest Earned on Investment of Allotment:							
July 1, 1975 to June 30, 1976					3,951 89	3,951	89
July 1, 1976 to December 31, 1976					1,009 51	1,009	51
January 1, 1977 to September 30, 1977		1,864	03				
October 1, 1977 to September 30, 1978		245	70				
Comprehensive Employment Training Act of 1973		81,370	00	66,896	00	19,326	04
New Jersey State Office of Highway Safety Grant Project #PT 77-063-001				7,400	00		
Housing Inspection (SLCHIP) Agreement				3,500	00	3,500	00
Public Works Employment Act of 1976 Anti-Recession - Title II							
Interest Earned on Investment of Allotment		143	75				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within 5% "CAPS"	Do Not Write In This Space	Appropriated						Expended 1977					
		for 1978		for 1977		for 1977 By Emergency Resolution		Total for 1977 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT:													
Administrative and Executive													
Salaries and Wages		48,510	00	74,535	00			79,535	00	83,336	63		*
Other Expenses:													
Miscellaneous Other Expenses		43,100	00	41,900	00			41,900	00	42,912	56		*
Elections													
Salaries and Wages		300	00	300	00			300	00	116	53	183	47
Other Expenses		3,400	00	3,400	00			3,400	00	2,881	48	518	52
Purchase Department													
Salaries and Wages				7,530	00			7,530	00	7,378	75	151	25
Other Expenses				350	00			350	00	348	61	1	39
Finance Department													
Tax Collector													
Salaries and Wages		25,790	00										
Other Expenses:													
Liquidation of Tax Title Liens		300	00										
Miscellaneous Other Expenses		3,200	00										
Financial Administration													
Salaries and Wages		23,940	00										
Other Expenses		11,510	00	4,500	00			8,600	00	4,200	00	4,400	00

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within 5% "CAPS" – (Continued)	Do Not Write In This Space	Appropriated						Expended 1977					
		for 1978		for 1977		for 1977 By Emergency Resolution		Total for 1977 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT: (CONTINUED)													
Assessment of Taxes													
Salaries and Wages		24,600	00	25,260	00			23,260	00	20,787	81	2,472	19
Other Expenses:													
Cost of Revaluation		16,000	00	16,000	00			16,000	00			16,000	00
Miscellaneous Other Expenses		2,050	00	2,085	00			2,085	00	963	39	1,121	61
Collection of Taxes													
Salaries and Wages				18,520	00			18,520	00	18,815	01		*
Other Expenses				3,125	00			3,525	00	3,032	55	492	45
Liquidation of Tax Title Liens and Foreclosed Property													
Other Expenses				300	00			300	00			300	00
Legal Services and Costs													
Other Expenses		37,800	00	33,360	00			33,360	00	34,559	25		*
Municipal Court													
Salaries and Wages		28,850	00	21,860	00			21,860	00	20,397	76	1,462	24
Other Expenses		2,130	00	1,925	00			1,925	00	1,789	39	135	61
Engineering Services and Costs													
Salaries and Wages				37,470	00			37,470	00	34,763	86	2,706	14
Other Expenses				8,500	00	10,000	00	18,500	00	9,228	26	9,271	74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within 5% "CAPS" - (Continued)	Do Not Write in This Space	Appropriated						Expended 1977					
		for 1978		for 1977		for 1977 By Emergency Resolution	Total for 1977 As Modified By All Transfers	Paid or Charged		Reserved			
GENERAL GOVERNMENT: (CONTINUED)													
Public Buildings and Grounds													
Salaries and Wages		12,160	00	11,680	00		11,680	00	11,093	32	586	68	
Other Expenses		61,275	00	58,315	00		58,315	00	53,064	66	5,250	34	
Municipal Land Use Law (N.J.S. 40:55D-1)													
Planning Board													
Salaries and Wages		4,805	00	4,150	00		5,650	00	5,799	32			
Other Expenses		24,410	00	8,860	00		8,860	00	7,057	69	1,802	31	
Zoning Board of Adjustment													
Salaries and Wages		9,215	00	6,700	00		6,700	00	6,221	38	478	62	
Other Expenses		4,825	00	5,300	00		5,300	00	2,594	52	2,705	48	
Engineering Services and Costs													
Salaries and Wages		49,610	00										
Other Expenses		8,600	00										
Preparation of Master Plan (40A:4-55)						6,600	00	6,600	00	6,600	00		
Environmental Commission (N.J.S. 40:56A-1 et. seq.)													
Other Expenses		400	00										
Shade Trees													
Other Expenses				25,600	00		25,600	00	10,373	33	15,226	67	

*

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within 5% "CAPS" – (Continued)	Do Not Write In This Space	Appropriated						Expended 1977					
		for 1978		for 1977		for 1977 By Emergency Resolution		Total for 1977 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT: (CONTINUED)													
Mechanical Services													
Salaries and Wages				50,850	00			50,850	00	50,258	25	591	75
Other Expenses				9,650	00			9,650	00	7,447	64	2,202	36
Insurance													
Group Insurance Plans for Employees		69,000	00	66,000	00			66,000	00	62,120	40	3,879	60
Surety Bond Premiums		1,130	00	1,130	00			1,130	00	1,038	09	91	91
Other Insurance		106,400	00	98,430	00			98,430	00	86,748	22	11,681	78
PUBLIC SAFETY:													
Fire													
Salaries and Wages		218,720	00	217,290	00			207,790	00	199,941	40	7,848	60
Other Expenses:													
Fire Hydrant Service		20,200	00	19,960	00			19,960	00	19,960	00		
Group Insurance Premiums		11,750	00	11,750	00			13,450	00	13,398	03	51	97
Miscellaneous Other Expenses		16,270	00	15,820	00			15,820	00	10,302	86	5,517	14
Police													
Salaries and Wages		571,594	52	488,599	60			478,899	60	460,780	73	18,118	87
Other Expenses:													
Miscellaneous Other Expenses		77,535	00	69,600	00			67,675	00	51,432	37	16,242	63
Group Life Insurance Premiums		2,550	00	2,500	00			2,500	00			2,500	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within 5% "CAPS" - (Continued)	Do Not Write In This Space	Appropriated						Expended 1977					
		for 1978		for 1977		for 1977 By Emergency Resolution		Total for 1977 As Modified By All Transfers		Paid or Charged		Reserved	
PUBLIC SAFETY: (CONTINUED)													
First Aid Organization Contribution		4,500	00	3,000	00			3,000	00	3,000	00		
Inspection of Buildings													
Salaries and Wages				11,535	00			11,535	00	11,522	48	12	52
Other Expenses				1,530	00			1,530	00	651	54	878	46
State Uniform Construction Code													
Construction Official													
Salaries and Wages		11,800	00										
Other Expenses		1,730	00										
Sub-Code Officials:													
Electrical and Plumbing Inspectors													
by Contract		2,000	00										
Civil Defense and Disaster Control													
Salaries and Wages		300	00	300	00			300	00			300	00
Other Expenses		2,390	00	2,300	00			2,325	00	1,892	90	432	10
STREETS AND ROADS:													
Road Repairs and Maintenance													
Salaries and Wages				166,240	00			166,240	00	161,291	12	4,948	88
Other Expenses				78,950	00			78,950	00	69,759	41	9,190	59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within 5% "CAPS" - (Continued)	Do Not Write In This Space	Appropriated						Expended 1977					
		for 1978		for 1977		for 1977 By Emergency Resolution		Total for 1977 As Modified By All Transfers		Paid or Charged		Reserved	
PUBLIC WORKS: (CONTINUED)													
Other Expenses:													
Road Operations		63,580	00										
Snow Removal Operations		13,450	00										
Sanitation Operations		5,200	00										
Park Operations		2,600	00										
Shade Tree Operations		24,250	00										
Mechanical Services Operations		200	00										
Departmental Expenses		51,150	00										
HEALTH AND WELFARE:													
Board of Health													
Salaries and Wages		115,398	80	120,145	00			120,145	00	110,459	07	9,685	93
Other Expenses		42,200	00	35,900	00			37,400	00	33,979	62	3,420	38
Dog Regulation													
Other Expenses		2,800	00	9,000	00			9,000	00	9,000	00		
Administration of Public Assistance													
Salaries and Wages				2,600	00	2,500	00	5,100	00	2,417	78	2,682	22
Other Expenses		9,300	00	300	00			2,700	00	2,201	40	498	60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within 5% "CAPS" - (Continued)	Do Not Write in This Space	Appropriated						Expended 1977			
		for 1978		for 1977		for 1977 By Emergency Resolution	Total for 1977 As Modified By All Transfers	Paid or Charged		Reserved	
HEALTH AND WELFARE: (CONTINUED)											
Relocation Assistance - Municipal Code											
Enforcement											
Other Expenses		10,620	00	10,620	00		10,620 00	8,448	93	2,171	07
Municipal Code Enforcement											
Improvement of Properties											
Other Expenses		1,000	00	1,000	00		1,000 00	1,000	00		
Aid to Child Care Center - Contractual											
(N.J.S. 40:23-8.4)		2,000	00								
RECREATION AND EDUCATION:											
Parks											
Salaries and Wages				132,630	00		132,630 00	126,107	64	6,522	36
Other Expenses				9,050	00		9,050 00	8,531	75	518	25
Recreation and Playgrounds											
Salaries and Wages		40,480	00	34,800	00		34,800 00	34,853	03		*
Other Expenses		30,050	00	25,925	00		25,925 00	24,467	75	1,457	25
Celebration of Public Events, Anniversary											
or Holiday											
Other Expenses		1,800	00	1,500	00		1,500 00	1,492	21	7	79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within 5% "CAPS" - (Continued)	Do Not Write In This Space	Appropriated						Expended 1977					
		for 1978		for 1977		for 1977 By Emergency Resolution		Total for 1977 As Modified By All Transfers		Paid or Charged		Reserved	
RECREATION AND EDUCATION: (CONTINUED)													
Community House (R.S. 44:5-1)													
Other Expenses		3,700	00	3,700	00			3,700	00	3,073	31	626	69
Maintenance of Free Public Library													
Other Expenses:													
Miscellaneous Other Expenses		302,860	00	299,875	00			299,875	00	295,433	57	4,441	43
Library Indexing Project		9,000	00										
Museum of Early Trades and Crafts													
Other Expenses		4,800	00	3,600	00			3,600	00	3,600	00		
Total Operations (Item 8(A)) within 5% "CAPS"	32315-00	3,116,413	32	2,876,589	60	19,100	00	2,895,689	60	2,694,998	12	207,202	28
B. Contingent	32301-00	3,500	00	5,000	00	xxxxxxxxx	xxx	5,000	00	820	93	4,179	07
Total Operations Including Contingent - within 5% "CAPS"	30001-00	3,119,913	32	2,881,589	60	19,100	00	2,900,689	60	2,695,819	05	211,381	35
Detail:													
Salaries and Wages	30001-11	1,669,943	32	1,512,679	60	2,500	00	1,506,979	60	1,446,053	57	65,225	02
Other Expenses (Including Contingent)	30001-99	1,449,970	00	1,368,910	00	16,600	00	1,393,710	00	1,249,765	48	146,156	33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not write in this space	Appropriated								Expended 1977			
		for 1978		for 1977		for 1977 By Emergency Resolution		Total for 1977 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
(1) 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
By Resolution	32607-00	12,500	00			xxxxxxxxxx	xxx					xxxxxxxxxx	xxx
Special Emergency Authorizations - 5 Years (40A:4-55)	32619-00	5,760	00	4,440	00	xxxxxxxxxx	xxx	4,440	00	4,440	00	xxxxxxxxxx	xxx
Special Emergency Authorizations - 3 Years (40A:4-55.1) (40A:4-55.13)	32620-00					xxxxxxxxxx	xxx					xxxxxxxxxx	xxx
Overexpenditure of Appropriation		6,510	80			xxxxxxxxxx	xxx					xxxxxxxxxx	xxx
Overexpenditure of Appropriation						xxxxxxxxxx	xxx					xxxxxxxxxx	xxx
Reserves		6,121	99	6,733	09	xxxxxxxxxx	xxx	6,733	09	6,733	09	xxxxxxxxxx	xxx
Funded By Assessment Bonds		31,000	00	31,000	00	xxxxxxxxxx	xxx	31,000	00	31,000	00	xxxxxxxxxx	xxx
Prior Years Bills				317	76	xxxxxxxxxx	xxx	317	76	317	76	xxxxxxxxxx	xxx
						xxxxxxxxxx	xxx					xxxxxxxxxx	xxx
						xxxxxxxxxx	xxx					xxxxxxxxxx	xxx
						xxxxxxxxxx	xxx					xxxxxxxxxx	xxx
						xxxxxxxxxx	xxx					xxxxxxxxxx	xxx
						xxxxxxxxxx	xxx					xxxxxxxxxx	xxx
						xxxxxxxxxx	xxx					xxxxxxxxxx	xxx
						xxxxxxxxxx	xxx					xxxxxxxxxx	xxx
						xxxxxxxxxx	xxx					xxxxxxxxxx	xxx

CURRENT FUND-APPROPRIATIONS.

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated								Expended 1977			
		for 1978		for 1977		for 1977 By Emergency Resolution		Total for 1977 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	80,000	00	68,200	00			68,200	00	65,444	90	2,755	10
Social Security System (O.A.S.I.)	32703-00	73,000	00	68,300	00			68,300	00	49,588	68	18,711	32
Consolidated Police and Firemen's Pension Fund	32705-00	19,000	00	19,000	00			19,000	00	11,703	96	7,296	04
Police and Firemen's Retirement System of N.J.	32706-00	100,000	00	106,000	00			106,000	00	967	60	105,032	40
Unemployment Compensation Insurance													
Per Chap. 307, P.L. 1977		6,000	00										
Total Deferred Charges and Statutory Expenditures—Municipal within 5% "CAPS"	30004-00	339,892	79	303,990	85			303,990	85	170,195	99	133,794	86
(F) Judgments	33711-00												
(H-1) Total General Appropriations for Municipal Purposes within 5% "CAPS"		3,576,206	11	3,382,280	45	19,100	00	3,401,380	45	3,062,476	04	345,415	21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from 5% "CAPS"	Appropriated								Expended 1977				
	for 1978		for 1977		for 1977 By Emergency Resolution		Total for 1977 As Modified By All Transfers		Paid or Charged		Reserved		
All Other Operations - Excluded from 5% "CAPS"	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Public Assistance - State Aid Agreement		4,000	00	4,000	00			4,000	00	4,000	00		
Sanitation:													
Madison-Chatham Joint Meeting		181,950	00	146,995	00			146,995	00	146,586	32	408	68
Inter Municipal Health Contracts for Local Community Health Services													
Health and Welfare													
Board of Health													
Salaries and Wages		26,892	50	66,113	20			66,113	20	66,113	20		
Total All Other Operations - Excluded from 5% "CAPS"		212,842	50	217,108	20			217,108	20	216,699	52	408	68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from 5% "CAPS"	Do Not write in this space	Appropriated								Expended 1977			
		for 1978		for 1977		for 1977 By Emergency Resolution		Total for 1977 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
Comprehensive Employment and Training Act of 1973		81,370	00	66,896	00			66,896	00	44,618	76	22,277	24
Anti-Recession Fiscal Assistance Program Police													
Salaries and Wages		28,586	00	28,196	00			28,196	00	28,196	00		
Anti-Recession Fiscal Assistance Program Interest Earned on Investment													
Police													
Salaries and Wages		143	75										
New Jersey State Office of Highway Safety Grant Project #PT77-063-001				7,400	00			7,400	00	1,900	00	5,500	00
Streets and Roads: Street Lighting		9,645	00	10,500	00			10,500	00	10,500	00		
Board of Health: Salaries and Wages				3,500	00			3,500	00	3,500	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from 5% "CAPS"	Do Not write in this space	Appropriated								Expended 1977			
		for 1978		for 1977		for 1977 By Emergency Resolution		Total for 1977 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
Public Health Priority Funding Act of 1977													
Communicable Disease Services													
Salaries and Wages		1,856	75										
Other Expenses		2,945	72										
Chronic Illness Services													
Salaries and Wages		5,570	25										
Other Expenses		8,832	28										
Revenue Sharing Funds:													
Entitlement Period July 1, 1976 to December 31, 1976													
Police													
Salaries and Wages				71,250	00			71,250	00	71,250	00		
Entitlement Period January 1, 1977 to September 30, 1977													
Police													
Salaries and Wages		1,049	00	106,341	00			106,341	00	104,142	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from 5% "CAPS"

	Do Not write in this space	Appropriated								Expended 1977			
		for 1978		for 1977		for 1977 By Emergency Resolution		Total for 1977 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, 1977 to September 30, 1978													
Police													
Salaries and Wages		132,757	00										
Entitlement Period July 1, 1975 to June 30, 1976													
Interest Earned on Investment of Allotment													
Police													
Salaries and Wages				3,951	89			3,951	89	3,951	89		
Entitlement Period July 1, 1976 to December 31, 1976													
Interest Earned on Investment of Allotment													
Police													
Salaries and Wages				1,009	51			1,009	51	1,009	51		

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations – Excluded from 5% "CAPS" (Cont'd.)	Appropriated								Expended 1977				
	for 1978		for 1977		for 1977 By Emergency Resolution		Total for 1977 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 January 1, 1977													
to September 30, 1977													
Interest Earned on Investment of													
Allotment													
Police													
Salaries and Wages		1,864	03										
Entitlement Period October 1, 1977													
to September 30, 1978													
Interest Earned on Investment of													
Allotment													
Police													
Salaries and Wages		245	70										
Total State and Federal Programs Off-Set By Revenues – Excluded from 5% "CAPS"		274,865	48	299,044	40			299,044	40	269,068	16	27,777	24
Detail: (All Other Operations – Excluded from 5% "CAPS")													
Salaries and Wages		280,334	98	347,257	60			347,257	60	322,781	36	22,277	24
Other Expenses		207,373	00	168,895	00			168,895	00	162,986	32	5,908	68

CURRENT FUND-APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements-Excluded from 5% "CAPS"	Do Not Write In This Space	Appropriated								Expended 1977			
		for 1978		for 1977		for 1977 By Emergency Resolution		Total for 1977 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
Improvement of Roads-State Aid Road System Act of 1967	33405-77												
Total Capital Improvements - State and Federal Programs Off-Set By Revenues- Excluded from 5% "CAPS"													

CURRENT FUND-APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from 5% "CAPS"	Do Not Write In This Space	Appropriated						Expended 1977			
		for 1978		for 1977		for 1977 By Emergency Resolution	Total for 1977 As Modified By All Transfers	Paid or Charged		Reserved	
Payment of Bond Principal	33501-00	210,000	00	200,000	00		200,000 00	200,000	00	xxxxxxxxxxx	xxx
Payment of Bonds Anticipation Notes and Capital Notes	33510-00									xxxxxxxxxxx	xxx
Interest on Bonds	33512-00	142,827	50	155,495	00		155,495 00	155,495	00	xxxxxxxxxxx	xxx
Interest on Notes	33520-00									xxxxxxxxxxx	xxx
										xxxxxxxxxxx	xxx
										xxxxxxxxxxx	xxx
										xxxxxxxxxxx	xxx
										xxxxxxxxxxx	xxx
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										xxxxxxxxxxx	xxx
										xxxxxxxxxxx	xxx
										xxxxxxxxxxx	xxx
Total Municipal Debt Service - Excluded from 5% "CAPS"		352,827	50	355,495	00		355,495 00	355,495	00	xxxxxxxxxxx	xxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated						Expended 1977					
		for 1978		for 1977		for 1977 By Emergency Resolution		Total for 1977 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges - Municipal - Excluded from 5% "CAPS"	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xxx
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xxx
Emergency Authorizations:	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xxx
By Ordinance	33607-00					xxxxxxxxxx	xx					xxxxxxxxxx	xxx
By Resolution	33607-00			34,500	00	xxxxxxxxxx	xx	34,500	00	34,500	00	xxxxxxxxxx	xxx
Deferred Charges to Future Taxation -						xxxxxxxxxx	xx					xxxxxxxxxx	xxx
Unfunded						xxxxxxxxxx	xx					xxxxxxxxxx	xxx
Sanitary Sewer - Shunpike Road		100	00			xxxxxxxxxx	xx					xxxxxxxxxx	xxx
Greenwood Avenue Curbing		468	88			xxxxxxxxxx	xx					xxxxxxxxxx	xxx
						xxxxxxxxxx	xx					xxxxxxxxxx	xxx
Transferred to Board of Education For Use of Local Schools (R.S. 40:48-17.1 and 17.3)	33701-00					xxxxxxxxxx	xx					xxxxxxxxxx	xxx
						xxxxxxxxxx	xx					xxxxxxxxxx	xxx
						xxxxxxxxxx	xx					xxxxxxxxxx	xxx
						xxxxxxxxxx	xx					xxxxxxxxxx	xxx
						xxxxxxxxxx	xx					xxxxxxxxxx	xxx
(G) Cash Deficit of Preceding Year	33710-00					xxxxxxxxxx	xx					xxxxxxxxxx	xxx
(H-2) Total General Appropriations For Municipal Purposes Excluded from 5% "CAPS"		841,104	36	906,147	60			906,147	60	875,762	68	28,185	92

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated								Expended 1977			
		for 1978		for 1977		for 1977 By Emergency Resolution		Total for 1977 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
Sinking Fund Requirements	33527-00											XXXXXXXX	xxx
Interest on Bonds	33525-00											XXXXXXXX	xxx
Interest on Notes	33526-00											XXXXXXXX	xxx
												XXXXXXXX	xxx
Total of Type I District School Debt Service – Excluded from 5% "CAPS"												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"												XXXXXXXX	xxx
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) – Excluded from 5% "CAPS"												XXXXXXXX	xxx
(L) Subtotal General Appropriations (Items (H1 & H2) and (K))		4,417,310	47	4,288,428	05	19,100	00	4,307,528	05	3,938,238	72	373,601	13
(M) Reserve for Uncollected Taxes	33714-00	637,978	65	615,129	40	XXXXXXXX	xxx	615,129	40	615,129	40	XXXXXXXX	xxx
9. Total General Appropriations	30000-00	5,055,289	12	4,903,557	45	19,100	00	4,922,657	45	4,553,368	12	373,601	13

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	Do Not Write In This Space	Anticipated				Realized in Cash in 1977	
		for 1978		for 1977			
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	338,831	96	350,617	37	340,467	04
Fire Hydrant Service	91 04-00						
Miscellaneous	91 05-00	31,200	00	14,000	00	31,207	32
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Deficit (General Budget)	91 06-00						
Total Water Utility Revenues	91 07-00	370,031	96	364,617	37	371,674	36

● Note: Use pages 27, 28 and 29 for water utility only.

All other utilities use sheets 30, 31, and 32.

Request extra copies of pages 30, 31, and 32 from the Division of Local Government Services.

DEDICATED WATER UTILITY BUDGET - (Continued)

• Note: Use sheet 28 for water utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Do Not write in this space	Appropriated								Expended 1977			
		for 1978		for 1977		for 1977 By Emergency Resolution		Total for 1977 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	88,250	00	113,700	00			113,700	00	77,449	49	36,250	51
Other Expenses	92 01-99	162,325	00	152,510	00			152,510	00	125,329	95	27,180	05
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	4,000	00			xxxxxxxxxx	xxx						
Capital Outlay	92 02-77	4,600	00	6,300	00			6,300	00	1,219	62	5,080	38

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 1977			
		for 1978		for 1977		for 1977 By Emergency Resolution		Total for 1977 As Modified By All Transfers		Paid or Charged		Reserved	
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Payment of Bond Principal	92 03-00	55,000	00	45,000	00			45,000	00	45,000	00	xxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes and Capital Notes	92 03-00									xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Interest on Bonds	92 04-00	22,834	36	24,885	16			24,885	16	24,885	16	xxxxxxxxxxx	xxx
Interest on Notes	92 04-00									xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
										xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
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			654	91	xxxxxxxxxxx	xxx	654	91	654	91	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				3,067	30	xxxxxxxxxxx	xxx	3,067	30	3,067	30	xxxxxxxxxxx	xxx
Overexpenditure of Appropriation		396	60			xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
Overexpenditure of Appropriation Reserve		126	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	14,000	00	11,500	00			11,500	00	11,896	60		*
Social Security System (O.A.S.I.)	92 07-00	7,500	00	7,000	00			7,000	00	5,079	67	1,920	33
Unemployment Compensation Insurance Per Chap. 307 P.L.1977		1,000	00										
Deficit in Operation in Prior Years	92 06-00					xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
Surplus (General Budget)	92 08-00	10,000	00			xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
Total Water Utility Appropriations	92 09-00	370,031	96	364,617	37			364,617	37	294,582	70	70,431	27

DEDICATED . . . LIGHT UTILITY BUDGET

12. DEDICATED REVENUES FROMLIGHT....UTILITY	Do Not Write In This Space	Anticipated				Realized in Cash	
		for 1978		for 1977		in 1977	
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		3,380,078	41	2,893,422	38	2,893,422	38
Miscellaneous		22,794	02	35,000	00	23,920	98
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xx	xxxxxxxxxx	xxx
Additional Metered Service				417,408	61	486,656	03
Refund of Fuel Clause Revenues Recovered Through the Phase-In of New Fuel Clause Base Cost from Jersey Central Power and Light Company		132,257	68				
Deficit (General Budget)	91 06-00						
Total Revenues	91 07-00	3,535,130	11	3,345,830	99	3,403,999	39

• Note: Request additional sets of pages 30, 31, and 32 from the Division of Local Government Services
Use a separate set for each separate utility.

DEDICATED LIGHT UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FORLIGHT.....UTILITY		Appropriated						Expended 1977					
		for 1978		for 1977		for 1977 By Emergency Resolution		Total for 1977 As Modified By All Transfers		Paid or Charged		Reserved	
Debt Service:	xxxxxx	x x x x x x x	x x	x x x x x x x	x x	x x x x x x x	x x	x x x x x x x	x x	x x x x x x x	x x	x x x x x x x	x x
Payment of Bond Principal	92_03-00	125,000	00	125,000	00			125,000	00	125,000	00	x x x x x x x	x x
Payment of Bond Anticipation Notes and Capital Notes	92_03-00											x x x x x x x	x x
Interest on Bonds	92_04-00	85,631	21	92,021	79			92,021	79	92,021	79	x x x x x x x	x x
Interest on Notes	92_04-00											x x x x x x x	x x
												x x x x x x x	x x
Deferred Charges and Statutory Expenditures:	xxxxxx	x x x x x x x	x x	x x x x x x x	x x	x x x x x x x	x x	x x x x x x x	x x	x x x x x x x	x x	x x x x x x x	x x
DEFERRED CHARGES:	xxxxxx	x x x x x x x	x x	x x x x x x x	x x	x x x x x x x	x x	x x x x x x x	x x	x x x x x x x	x x	x x x x x x x	x x
Emergency Authorizations	92_06-00			205,679	20	x x x x x x x	x x	205,679	20	205,679	20	x x x x x x x	x x
Emergency Authorizations (N.J.S. 40A:4-55) Damage by Flood or Hurricane	92_06-00					x x x x x x x	x x					x x x x x x x	x x
Overexpenditure of Appropriation Reserve		173	90			xxxxxxxxx	xx					xxxxxxxxx	xx
						xxxxxxxxx	xx					xxxxxxxxx	xx
						xxxxxxxxx	xx					xxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	x x x x x x x	x x	x x x x x x x	x x	x x x x x x x	x x	x x x x x x x	x x	x x x x x x x	x x	x x x x x x x	x x
Contribution to: Public Employees' Retirement System	92_07-00	27,900	00	25,400	00			25,400	00	23,793	20	1,606	80
Social Security System (O.A.S.I.) Unemployment Compensation Insurance Per Chap. 307, P.L. 1977	92_07-00	17,000	00	15,900	00			15,900	00	11,538	54	4,361	46
Deficit in Operation in Prior Years	92_06-00	2,000	00			xxxxxxxxx	xx					xxxxxxxxx	xx
Surplus (General Budget)	92_08-00	389,000	00	115,000	00	xxxxxxxxx	xx	115,000	00	115,000	00	xxxxxxxxx	xx
Total Appropriations	92_09-00	3,535,130	11	3,345,830	99			3,345,830	99	3,116,110	93	229,720	06

DEDICATED ASSESSMENT BUDGET

18. DEDICATED REVENUES FROM	Anticipated				Realized in Cash in 1977	
	for 1978		for 1977			
Assessment Cash	75,000	00	75,000	00	75,000	00
Deficit (General Budget)						
Total Assessment Revenues	75,000	00	75,000	00	75,000	00

19. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 1977	
	for 1978		for 1977		Paid or Charged	Reserved
Payment of Bond Principal	75,000	00	75,000	00	75,000	00
Payment of Bond Anticipation Notes						
Total Assessment Appropriations	75,000	00	75,000	00	75,000	00

Dedication by Rider – N.J.S. 40A:4-39 "The dedicated revenues anticipated during the year 1978 from Dog Licenses; State or Federal Aid for Maintenance of Libraries; Bequest; Escheat; Federal Grant; . . . 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, 1977

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE
IN CURRENT SURPLUS

ASSETS			
Cash and Investments	1110100	1,074,519	99
Due From State of Alaska (20,000,000)	1111000		
State Road Aid Allowance Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	133,556	25
Tax Title Liens Receivable	1110400	6,287	53
Property Acquired by Tax Title Lien Liquidation	1110500	73,850	00
Other Receivables	1110600	17,487	99
Deferred Charges Required to be in 1978 Budget	1110700	30,892	79
Deferred Charges Required to be in Budgets Subsequent to 1978	1110800	9,720	00
Total Assets	1110900	1,346,314	55

LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	480,674	80
Reserves for Receivables	2110200	231,181	77
Surplus	2110300	634,457	98
Total Liabilities, Reserves and Surplus	2110400	1,346,314	55

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

		YEAR 1977		YEAR 1976	
Surplus Balance January 1st	2310100	721,851	24	650,900	95
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes	2310200	8,785,108	77	8,673,242	99
* (Percentage collected: 1977 ^{98.11} %, 1976 ^{98.18} %)					
Delinquent Taxes	2310300	147,609	06	172,781	36
Other Revenue and Additions to Income	2310400	2,246,744	45	2,025,161	55
Total Funds	2310500	11,901,313	52	11,522,086	85
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	4,314,038	85	4,068,333	38
School Taxes (Including Local and Regional)	2310700	5,634,753	77	5,531,207	95
County Taxes (Including Added Tax Amounts)	2310800	1,308,056	49	1,227,699	25
 Special District Taxes	2310900				
Other Expenditures and Deductions from Income	2311000	35,617	23	14,228	12
Total Expenditures and Tax Requirements	2311100	11,292,466	34	10,841,468	70
Less: Expenditures to be Raised by Future Taxes	2311200	25,610	80	41,233	09
Total Adjusted Expenditures and Tax Requirements	2311300	11,266,855	54	10,800,235	61
Surplus Balance December 31st	2311400	634,457	98	721,851	24

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 1978 Budget

Surplus Balance December, 31, 1977	2311500	634,457	98
Current Surplus Anticipated in 1978 Budget	2311600	556,000	00
Surplus Balance Remaining	2311700	78,457	98

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