

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 _____

Section 1.

Local Budget of the Borough of Madison, County of Morris

for the fiscal year 1979.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the local budget for the year 1979.

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

in the issue of March 8, 1979.

The governing body of the Borough of Madison does hereby approve the following as the budget for the year 1979:

RECORDED VOTE
(Insert last name)

Ayes

- C.R. Fruehling
- E.G. Baumgartner
- R.A. Malone
- J.L. Reid
- F.A. Mantone
- G.J. Scofield

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 February 26, 1979

A hearing on the budget, federal revenue sharing allotments and tax resolution will be held at The Hartley Dodge Memorial, on March 28, 1979

at 8:00 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said budget federal revenue sharing allotments and tax resolution for the year 1979 may be presented by taxpayers or ~~other interested persons.~~ other interested persons.

LOCAL BUDGET NOTICE

The Borough of Madison held a public hearing on the proposed use of the tenth (10th) entitlement period and any unused balance of prior entitlement periods of revenue sharing funds on January 29, 1979.

The public notice of said public hearing was published in Madison Eagle in the issue of January 18, 1979.

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

Arnold C. Matthies


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 – (Continued)
SUMMARY OF 1978 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Light Utility		Utility	
Budget Appropriations – Adopted Budget	5,101,878	02	370,031	96	3,535,130	11		
Budget Appropriations Added by N.J.S. 40A:4-87	22,658	20						
Emergency Appropriations	41,708	00						
Total Appropriations	5,166,244	22	370,031	96	3,535,130	11		
Expenditures:								
Paid or Charged (Including Reserve for Uncollected Taxes)	4,792,697	59	364,580	41	3,256,803	58		
Reserved	377,109	20	13,846	61	278,326	53		
Unexpended Balances Canceled								
Total Expenditures and Unexpended Balances Canceled	5,169,806	79	378,427	02	3,535,130	11		
Overexpenditures*	3,562	57	8,395	06				

*See Budget Appropriation Items so marked to the right of column "Expended 1978 Reserved."

Explanation of Appropriations for "Other Expenses"

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

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

Material, supplies and nonbondable equipment.

Repairs and maintenance of buildings equipment, roads, etc.

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"CAP" CALCULATION

Total Appropriations for 1978	\$5,101,878.02
Modifications:	
Deductions:	
Reserve for Uncollected Taxes	\$637,978.65
Appropriations Excluded from "CAP":	
Mandated Expenditures	14,653.46
Other Operations	299,380.40
State and Federal Programs	276,916.48
Municipal Debt Service	352,827.50
Deferred Charges	568.88
	<u>1,582,325.37</u>
Amount on Which 5% "CAP" is applied	3,519,552.65
5% "CAP"	175,977.63
Additions to "CAP"	
Assessed Value of New Construction	
\$1,085,750.00 x Local Purpose Tax	
\$1.39 Per \$100	<u>15,091.93</u>
Total General Appropriations "CAP"	
Limitation for 1979	<u>\$3,710,622.21</u>
Total General Appropriations for Municipal Purposes within 5% "CAPS"	<u>\$3,683,138.84</u>

RECAP OF SPLIT FUNCTIONS

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

Appropriations which have been split are as follows:

	Street Lighting	Public Employees Retirement System	Social Security System (O.A.S.I.)	Planning Board Other Expenses
Operations within "CAP"	\$80,955.00	\$76,980.00	\$75,700.00	\$28,580.00
Mandated costs		3,020.00	4,300.00	2,100.00
State and Federal Programs	<u>9,645.00</u>			
	<u>\$90,600.00</u>	<u>\$80,000.00</u>	<u>\$80,000.00</u>	<u>\$30,680.00</u>
	Maintenance of			
	Board of Health Salaries and Wages	Free Public Library Other Expenses	Police Salaries and Wages	Relocation Assistance Other Expenses
			State Law Enforcement Planning Agency Grant	
Operations within "CAP"	\$103,865.62	\$263,055.00	\$606,937.85	\$4,000.00
State and Federal Programs			140,807.15	4,000.00
Other Operations	<u>66,412.40</u>	<u>44,000.00</u>		<u>38,520.00</u>
	<u>\$170,278.02</u>	<u>\$307,055.00</u>	<u>\$747,745.00</u>	<u>\$8,000.00</u>
			<u>\$47,800.00</u>	

"On March 28, 1979, 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 1979 municipal budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Mr. Arnold C. Matthies at Hartley Dodge Memorial, Madison, N.J. 07940/201-377-8000.

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

CURRENT FUND – ANTICIPATED REVENUES

GENERAL REVENUES	Do Not write in this space	Anticipated				Realized in Cash in 1978	
		1979		1978			
1. Surplus Anticipated	41910-00	743,880	60	556,000	00	556,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	41911-00						
<u>Total Surplus Anticipated</u>	40003-00	743,880	60	556,000	00	556,000	00
3. Miscellaneous Revenues:							
Licenses:	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Alcoholic Beverages	41101-00	16,000	00	16,000	00	16,200	00
Other	41109-00	4,400	00	2,800	00	4,422	75
Fees and Permits:	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Construction Code Official	41201-00	12,400	00	14,400	00	12,925	61
Other	41217-00	17,500	00	24,700	00	17,583	88
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Municipal Court	41301-00	47,220	00	34,300	00	47,225	00
Other	41306-00	20,200	00	21,300	00	20,205	67
Interest and Costs on Taxes	41421-00						
Interest and Costs on Assessments	41422-00						
Parking Meters	41701-00	32,000	00	33,000	00	32,268	61
Franchise Taxes	41402-00	198,900	00	189,700	00	198,903	13
Gross Receipts Taxes	41403-00	80,060	00	72,500	00	80,061	27
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	-		2,919	20	2,919	20

CURRENT FUND – ANTICIPATED REVENUES – (Continued)

GENERAL REVENUES	Do Not write in this space	Anticipated				Realized in Cash in 1978	
		1979		1978			
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	14,749	09	14,005	03	14,749	09
Interest On Investments And Deposits	41706-00	43,000	00	18,000	00	43,879	64
State Revenue Sharing (N.J.S. 54A:10-1)	41545-00	114,536	66	114,536	66	114,536	64
Payments In Lieu Of Taxes On State Exempt Property (N.J.S. 54:4-2.2a, et. seq.)	41546-00						
Anticipated Light Utility Operating Fund Balance		293,780	00	389,000	00	389,000	00
County Highway Lighting		370	00	370	00	374	40
Police Burglar Alarm Fees		1,250	00	1,000	00	1,250	00
Tennis Court Fees		8,500	00	10,000	00	8,568	00
Collection of Solid Waste for Board of Education		5,745	00	5,745	00	5,748	00
Anticipated Water Utility Operating Fund Balance		49,000	00	10,000	00	10,000	00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not write in this space	Anticipated				Realized in Cash	
		1979		1978		in 1978	
3. Miscellaneous Revenues - (Continued)							
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: (Continued)	xxxxxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx
<u>State and Federal Revenues Off-Set with Appropriations: (continued)</u>	xxxxxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx
<u>Public Health Priority Funding Act of 1977</u>							
<u>Contracted Municipalities' Share</u>							
Township of Chatham		15,098	50				
Borough of Chester				1,372	00	2,058	00
Township of Chester				200	00	300	00
Township of Denville				704	00	1,056	00
Township of East Hanover				3,456	00	5,184	00
Township of Harding				142	00	213	00
Township of Hanover				110	00	165	00
Borough of Mendham				258	00	387	00
Township of Montville				703	00	1,054	50
Borough of Mt. Arlington				2,033	00	3,049	50
Borough of Netcong				1,295	00	1,942	50
Township of Roxbury				998	00	1,497	00
Borough of Victory Gardens				3,761	00	5,641	50
Borough of Wharton				571	00	856	50
				1,864	00	2,796	00

CURRENT FUND – ANTICIPATED REVENUES – (Continued)

GENERAL REVENUES	Do Not write in this space	Anticipated				Realized in Cash in 1978	
		1979		1978			
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
State and Federal Revenues Off-Set with Appropriations: (continued)	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Public Health Priority Funding Act of 1977							
Contracted Municipalities' Share (Continued)							
Borough of Butler				2,283	00	3,424	50
Township of Jefferson				4,099	00	6,148	50
Borough of Kinnelon				1,358	50	2,038	00
Township of Mendham				137	00	205	50
Borough of Morris Plains				477	00	715	50
State Law Enforcement Planning Agency Grant -							
Project No. 3512 Award No. J-C:1-37-77				38,520	00		
Relocation Assistance Program				4,000	00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not write in this space	Anticipated				Realized in Cash in 1978	
		1979		1978			
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 Operating Fund Balance of Prior Years		122,600	00	160,000	00	160,000	00
Light Utility Payment in Lieu of Gross Receipts Tax		395,000	00	370,000	00	370,000	00
Water Utility Operating Fund Balance of Prior Years		27,000	00	36,000	00	36,000	00
Capital Fund Balance		129,000	00	116,000	00	116,000	00
Reserve for Sewer Plant Expansion with State and Federal Aid		55,000	00	81,000	00	81,000	00
Inter-Municipal Contract with Florham Park for Library Services		44,000	00	42,000	00	42,000	00
Inter-Municipal Health Contracts for Local Community Health Services		66,412	40	85,734	10	65,891	02
Reserve for Prudential Development Consultants		43,000	00				
Inter-Municipal Agreements for "Southeast Morris Project Community Pride" (S.L.E.P.A.)		4,280	00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within 5% "CAPS"	Do Not Write In This Space	Appropriated						Expended 1978				
		for 1979		for 1978		for 1978 By Emergency Appropriation	Total for 1978 As Modified By All Transfers	Paid or Charged		Reserved		
GENERAL GOVERNMENT:												
Administrative and Executive												
Salaries and Wages		60,735	00	48,510	00		56,910	00	55,787	15	1,122	85
Other Expenses:												
Miscellaneous Other Expenses		46,450	00	43,100	00		43,100	00	37,675	54	5,424	46
Elections												
Salaries and Wages		300	00	300	00		300	00	41	77	258	23
Other Expenses		3,550	00	3,400	00		3,400	00	2,726	67	673	33
Finance Department												
Tax Collector												
Salaries and Wages		27,210	00	25,790	00		25,790	00	24,805	28	984	72
Other Expenses:												
Liquidation of Tax Title Liens		300	00	300	00		300	00			300	00
Miscellaneous Other Expenses		3,145	00	3,200	00		3,200	00	1,072	09	2,127	91
Financial Administration												
Salaries and Wages		27,340	00	23,940	00		23,940	00	22,029	96	1,910	04
Other Expenses		10,640	00	11,510	00		11,510	00	8,357	82	3,152	18

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within 5% "CAPS" – (Continued)	Do Not Write In This Space	Appropriated						Expended 1978					
		for 1979		for 1978		for 1978 By Emergency Appropriation		Total for 1978 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT: (CONTINUED)													
Assessment of Taxes													
Salaries and Wages		24,690	00	24,600	00			24,600	00	22,500	42	2,099	58
Other Expenses:													
Cost of Revaluation				16,000	00								
Miscellaneous Other Expenses		2,275	00	2,050	00			2,050	00	775	29	1,274	71
Legal Services and Costs													
Other Expenses		39,540	00	37,800	00			43,300	00	41,537	62	1,762	38
Municipal Court													
Salaries and Wages		30,800	00	28,850	00			28,850	00	26,748	61	2,101	39
Other Expenses		3,130	00	2,130	00			2,630	00	2,229	95	400	05
Public Buildings and Grounds													
Salaries and Wages		20,560	00	12,160	00			12,160	00	11,770	17	389	83
Other Expenses		48,800	00	61,275	00			55,775	00	47,863	81	7,911	19
Demolition of Property													
Other Expenses						5,000	00	5,000	00	4,178	00	822	00
Municipal Land Use Law (N.J.S. 40:55D-1)													
Planning Board													
Salaries and Wages		6,250	00	4,805	00			3,305	00	2,902	21	402	79
Other Expenses		28,580	00	22,310	00			22,310	00	23,972	39		

*

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within 5% "CAPS" - (Continued)	Do Not Write In This Space	Appropriated						Expended 1978					
		for 1979		for 1978		for 1978 By Emergency Appropriation		Total for 1978 As Modified By All Transfers		Paid or Charged		Reserved	
PUBLIC SAFETY:													
Fire													
Salaries and Wages		228,380	00	218,720	00			218,720	00	209,956	03	8,763	97
Other Expenses:													
Fire Hydrant Service		20,240	00	20,200	00			20,200	00	20,200	00		
Group Insurance Premiums		12,930	00	11,750	00			11,750	00	10,120	02	1,629	98
Miscellaneous Other Expenses		13,220	00	16,270	00			16,270	00	10,413	74	5,856	26
Police													
Salaries and Wages		606,937	85	571,594	52			565,094	52	547,400	82	17,693	70
Other Expenses:													
Miscellaneous Other Expenses		75,410	00	77,535	00			77,535	00	57,758	41	19,776	59
Group Life Insurance Premiums		2,800	00	2,550	00			2,550	00	1,974	50	575	50
First Aid Organization Contribution		4,000	00	4,500	00			4,500	00	4,500	00		
State Uniform Construction Code													
Construction Official													
Salaries and Wages		270	00	11,800	00			13,000	00	12,012	16	987	84
Other Expenses				1,030	00			1,030	00	572	13	457	87
Sub-Code Officials:													
Electrical and Plumbing Inspectors													
by Contract		3,500	00	2,000	00			3,500	00	3,534	40		*

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within 5% "CAPS" - (Continued)	Do Not Write In This Space	Appropriated						Expended 1978					
		for 1979		for 1978		for 1978 By Emergency Appropriation		Total for 1978 As Modified By All Transfers		Paid or Charged		Reserved	
PUBLIC SAFETY: (CONTINUED)													
Civil Defense and Disaster Control													
Salaries and Wages				300	00			300	00			300	00
Other Expenses		1,600	00	2,390	00			1,890	00	131	00	1,759	00
STREETS AND ROADS:													
Street Lighting		80,955	00	74,455	00			74,455	00	67,988	60	6,466	40
SANITATION:													
Garbage and Trash Removal - Contractual		344,000	00	257,000	00			257,000	00	256,400	00	600	00
PUBLIC WORKS:													
Salaries and Wages:		500,090	00	483,870	00	33,508	00	517,378	00	486,595	46	30,782	54
Other Expenses:		207,645	00	160,430	00	1,000	00	161,430	00	147,807	47	13,622	53
HEALTH AND WELFARE:													
Board of Health													
Salaries and Wages		103,865	62	115,398	80			107,998	80	98,884	06	9,114	74
Other Expenses		26,934	38	42,200	00			43,000	00	40,538	57	2,461	43
Dog Regulation													
Other Expenses		2,800	00	2,800	00			2,800	00	2,800	00		
Administration of Public Assistance													
Salaries and Wages		9,560	00	7,700	00								
Other Expenses		1,000	00	1,600	00			9,300	00	8,138	48	1,161	52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within 5% "CAPS" - (Continued)	Do Not Write In This Space	Appropriated						Expended 1978			
		for 1979		for 1978		for 1978 By Emergency Appropriation	Total for 1978 As Modified By All Transfers	Paid or Charged		Reserved	
HEALTH AND WELFARE: (CONTINUED)											
Relocation Assistance - Municipal Code Enforcement											
Other Expenses		4,000	00	10,620	00		10,620	00	10,640	72	*
Municipal Code Enforcement Improvement of Properties											
Other Expenses		1,000	00	1,000	00		1,000	00	394	08	605 92
Aid to Child Care Center - Contractual (N.J.S. 40:23-8.8)		2,000	00	2,000	00		2,000	00	2,000	00	
RECREATION AND EDUCATION:											
Recreation and Playgrounds											
Salaries and Wages		38,630	00	40,480	00		39,180	00	37,079	70	2,100 30
Other Expenses		28,275	00	30,050	00		31,350	00	29,183	32	2,166 68
Celebration of Public Events, Anniversary or Holiday											
Other Expenses		1,500	00	1,800	00		1,800	00	1,732	97	67 03
Community House (R.S. 44:5-1)											
Other Expenses		3,700	00	3,700	00		3,700	00	3,436	41	263 59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated								Expended 1978			
		for 1979		for 1978		for 1978 By Emergency Appropriation		Total for 1978 As Modified By All Transfers		Paid or Charged		Reserved	
(A) Operations within 5% "CAPS" - (Continued)													
RECREATION AND EDUCATION: (CONTINUED)													
Maintenance of Free Public Library													
Other Expenses:													
Miscellaneous Other Expenses		263,055	00	260,860	00			260,860	00	251,339	34	9,520	66
Library Indexing Project				9,000	00			9,000	00	800	00	8,200	00
Museum of Early Trades and Crafts													
Other Expenses		4,800	00	4,800	00			4,800	00	4,800	00		
UNCLASSIFIED:													
State Law Enforcement Planning Agency													
Grant - Project No. 3512 Award No.													
J-C:1-37-77		5,000	00										
Total Operations (Item 8(A)) within 5% "CAPS"	32315-00	3,266,862	85	3,071,613	32	41,708	00	3,113,321	32	2,917,459	46	199,424	43
B. Contingent	32301-00	3,500	00	3,500	00	xxxxxxxxx	xxx	3,500	00	1,810	97	1,689	03
Total Operations Including Contingent - within 5% "CAPS"	30001-00	3,270,362	85	3,075,113	32	41,708	00	3,116,821	32	2,919,270	43	201,113	46
Detail:													
Salaries and Wages	30001-11	1,750,548	47	1,677,643	32	8,200	00	1,698,851	32	1,609,353	54	91,342	84
Other Expenses (Including Contingent)	30001-99	1,519,814	38	1,397,470	00	33,508	00	1,417,970	00	1,309,916	89	109,770	62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not write in this space	Appropriated						Expended 1978					
		for 1979		for 1978		for 1978 By Emergency Appropriation	Total for 1978 As Modified By All Transfers	Paid or Charged		Reserved			
(E) Deferred Charges and Statutory Expenditures - Municipal within 5% "CAPS"	xxxxxxxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx
(I) DEFERRED CHARGES:	xxxxxxxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx
Emergency Authorizations: -	xxxxxxxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx
By Ordinance	32607-00					xxxxxxxxxx	xxx					xxxxxxxxxx	xxx
By Resolution	32607-00	7,200	00	12,500	00	xxxxxxxxxx	xxx	12,500	00	12,500	00	xxxxxxxxxx	xxx
Special Emergency Authorizations - 5 Years (40A:4-55)	32619-00	5,760	00	5,760	00	xxxxxxxxxx	xxx	5,760	00	5,760	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		4,439	46	6,510	80	xxxxxxxxxx	xxx	6,510	80	6,510	80	xxxxxxxxxx	xxx
Overexpenditure of Appropriation						xxxxxxxxxx	xxx					xxxxxxxxxx	xxx
Reserves		44,393	81	6,121	99	xxxxxxxxxx	xxx	6,121	99	6,121	99	xxxxxxxxxx	xxx
Funded by Assessment Bonds		31,000	00	31,000	00	xxxxxxxxxx	xxx	31,000	00	31,000	00	xxxxxxxxxx	xxx
Overexpenditure of Ordinance		360	00			xxxxxxxxxx	xxx					xxxxxxxxxx	xxx
Prior Years Bills:						xxxxxxxxxx	xxx					xxxxxxxxxx	xxx
1976 - Hawkins, Delafield & Wood -						xxxxxxxxxx	xxx					xxxxxxxxxx	xxx
Legal Services		1,130	90			xxxxxxxxxx	xxx					xxxxxxxxxx	xxx
1976 - Kelly Services Inc. -						xxxxxxxxxx	xxx					xxxxxxxxxx	xxx
Secretarial Help		791	82			xxxxxxxxxx	xxx					xxxxxxxxxx	xxx
						xxxxxxxxxx	xxx					xxxxxxxxxx	xxx
						xxxxxxxxxx	xxx					xxxxxxxxxx	xxx
						xxxxxxxxxx	xxx					xxxxxxxxxx	xxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from 5% "CAPS"	Appropriated								Expended 1978				
	for 1979		for 1978		for 1978 By Emergency Appropriation		Total for 1978 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
Public Assistance - State Aid Agreement		4,000	00	4,000	00			4,000	00	4,000	00		
Sanitation:													
Madison-Chatham Joint Meeting		203,340	00	181,950	00			181,950	00	181,949	58		42
Inter Municipal Health Contracts for													
Local Community Health Services													
Health and Welfare													
Board of Health													
Salaries and Wages		66,412	40	85,734	10			85,734	10	85,734	10		
State Law Enforcement Planning Agency													
Grant Project No. 3512 Award No.													
J-C:1-37-77		4,280	00										
Maintenance of Free Public Library													
Other Expenses:													
Miscellaneous Other Expenses		44,000	00	42,000	00			42,000	00	42,000	00		
Total Other Operations - Excluded from 5% "CAPS"	30020-00	322,032	40	313,684	10			313,684	10	313,683	68		42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from 5% "CAPS"	Do Not write in this space	Appropriated								Expended 1978			
		for 1979		for 1978		for 1978 By Emergency Appropriation		Total for 1978 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
Comprehensive Employment and Training Act of 1973		113,784	00	81,370	00			81,370	00	66,273	44	15,096	56
Anti-Recession Fiscal Assistance Program													
Police													
Salaries and Wages				28,586	00			28,586	00	28,586	00		
Anti-Recession Fiscal Assistance Program													
Interest Earned on Investment													
Police													
Salaries and Wages		119	40	143	75			143	75	143	75		
State Law Enforcement Planning Agency													
Grant Project No. 3512 Award No.													
J-C:1-37-77		38,520	00										
Streets and Roads:													
Street Lighting		9,645	00	9,645	00			9,645	00	9,645	00		
Relocation Assistance - Municipal Code													
Enforcement													
Other Expenses		4,000	00										

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from 5% "CAPS"	Do Not write in this space	Appropriated								Expended 1978			
		for 1979		for 1978		for 1978 By Emergency Appropriation		Total for 1978 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
Public Health Priority Funding Act of 1977													
Communicable Disease Services													
Salaries and Wages		1,180	47	3,035	85			3,035	85	3,035	85		
Other Expenses		3,541	40	4,366	75			4,366	75			4,366	75
Chronic Illness Services													
Salaries and Wages		3,541	41	9,107	65			9,107	65	9,107	65		
Other Expenses		10,624	22	13,100	25			13,100	25	1,365	50	11,734	75
Revenue Sharing Funds:													
Entitlement Period January 1, 1977 to September 30, 1977													
Police													
Salaries and Wages				1,049	00			1,049	00	1,049	00		
Entitlement Period October 1, 1977 to September 30, 1978													
Police													
Salaries and Wages				132,757	00			132,757	00	132,757	00		

8. GENERAL APPROPRIATIONS		Appropriated								Expended 1978				
		for 1979		for 1978		for 1978 By Emergency Appropriation		Total for 1978 As Modified By All Transfers		Paid or Charged		Reserved		
(A) Operations - Excluded from 5% "CAPS" (Cont'd.)		xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
State and Federal Programs Off-Set By Revenues (Continued)														
Total State and Federal Programs Off-Set By Revenues - Excluded from 5% "CAPS"	30021-00	325,643	65	285,270	98			285,270	98	254,072	92	31,198	06	
Total Operations - Excluded from 5% "CAPS"	30023-00	669,116	05	613,608	54			613,608	54	581,710	06	31,898	48	
Detail:														
Salaries and Wages	30023-11	325,725	43	343,893	08			343,893	08	328,796	52	15,096	56	
Other Expenses	30023-99	343,390	62	269,715	46			269,715	46	252,913	54	16,801	92	

CURRENT FUND-APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from 5% "CAPS"	Do Not Write In This Space	Appropriated						Expended 1978			
		for 1979		for 1978		for 1978 By Emergency Appropriation	Total for 1978 As Modified By All Transfers	Paid or Charged		Reserved	
Payment of Bond Principal	33501-00	210,000	00	210,000	00		210,000 00	210,000	00	xxxxxxxxxxx	xxx
Payment of Bonds Anticipation Notes and Capital Notes	33510-00									xxxxxxxxxxx	xxx
Interest on Bonds	33512-00	130,010	00	142,827	50		142,827 50	142,827	50	xxxxxxxxxxx	xxx
Interest on Notes	33520-00	25,000	00							xxxxxxxxxxx	xxx
										xxxxxxxxxxx	xxx
										xxxxxxxxxxx	xxx
										xxxxxxxxxxx	xxx
										xxxxxxxxxxx	xxx
										xxxxxxxxxxx	xxx
										xxxxxxxxxxx	xxx
										xxxxxxxxxxx	xxx
										xxxxxxxxxxx	xxx
										xxxxxxxxxxx	xxx
										xxxxxxxxxxx	xxx
										xxxxxxxxxxx	xxx
										xxxxxxxxxxx	xxx
										xxxxxxxxxxx	xxx
										xxxxxxxxxxx	xxx
										xxxxxxxxxxx	xxx
										xxxxxxxxxxx	xxx
										xxxxxxxxxxx	xxx
										xxxxxxxxxxx	xxx
Total Municipal Debt Service - Excluded from 5% "CAPS"	30003-00	365,010	00	352,827	50		352,827 50	352,827	50	xxxxxxxxxxx	xxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated						Expended 1978					
		for 1979		for 1978		for 1978 By Emergency Appropriation		Total for 1978 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges - Municipal - Excluded from 5% "CAPS"	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xxx
(I) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xxx
Emergency Authorizations:	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xxx
By Ordinance	33607-00	34,508	00			xxxxxxxxxx	xx					xxxxxxxxxx	xxx
By Resolution	33607-00					xxxxxxxxxx	xx					xxxxxxxxxx	xxx
Deferred Charges to Future Taxation -						xxxxxxxxxx	xx					xxxxxxxxxx	xxx
Unfunded						xxxxxxxxxx	xx					xxxxxxxxxx	xxx
Sanitary Sewer - Shunpike Road				100	00	xxxxxxxxxx	xx	100	00	100	00	xxxxxxxxxx	xxx
Greenwood Avenue Curbing				468	88	xxxxxxxxxx	xx	468	88	468	88	xxxxxxxxxx	xxx
						xxxxxxxxxx	xx					xxxxxxxxxx	xxx
						xxxxxxxxxx	xx					xxxxxxxxxx	xxx
						xxxxxxxxxx	xx					xxxxxxxxxx	xxx
Total Deferred Charges - Municipal Excluded from 5% "CAPS"	30024-00	34,508	00	568	88	xxxxxxxxxx	xx	568	88	568	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)	33701-00					xxxxxxxxxx	xx					xxxxxxxxxx	xxx
						xxxxxxxxxx	xx					xxxxxxxxxx	xxx
(G) Cash Deficit of Preceding Year	33710-00					xxxxxxxxxx	xx					xxxxxxxxxx	xxx
(H-2) Total General Appropriations For Municipal Purposes Excluded from 5% "CAPS"	30025-00	1,068,634	05	967,004	92			967,004	92	935,106	44	31,898	48

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated								Expended 1978			
		for 1979		for 1978		for 1978 By Emergency Appropriation		Total for 1978 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
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	1,068,634	05	967,004	92			967,004	92	935,106	44	31,898	48
(L) Subtotal General Appropriations (Items (H1) and (O))	30009-00	4,751,772	89	4,486,557	57	41,708	00	4,528,265	57	4,154,718	94	-377,109	20
(M) Reserve for Uncollected Taxes	33714-00	661,803	94	637,978	65	XXXXXXXX	XXX	637,978	65	637,978	65	XXXXXXXX	XXX
9. Total General Appropriations	30000-00	5,413,576	83	5,124,536	22	41,708	00	5,166,244	22	4,792,697	59	377,109	20

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	Do Not Write In This Space	Anticipated				Realized in Cash in 1978	
		for 1979		for 1978			
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	333,018	00	338,831	96	333,018	70
Fire Hydrant Service	91 04-00						
Miscellaneous	91 05-00	29,385	67	31,200	00	29,826	51
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Deficit (General Budget)	91 06-00						
Total Water Utility Revenues	91 07-00	362,403	67	370,031	96	362,845	21

• 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 1978			
		for 1979		for 1978		for 1978 By Emergency Appropriation		Total for 1978 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	112,990	00	88,250	00			116,250	00	124,645	06		*
Other Expenses	92 01-99	79,855	00	162,325	00			136,025	00	127,127	94	8,897	06
Capital Improvements:	xxxxxxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx
Down Payments on Improvements	92 02-77												
Capital Improvement Fund	92 02-77	4,000	00	4,000	00	xxxxxxxxxx	xxx	4,000	00	4,000	00		
Capital Outlay	92 02-77	5,000	00	4,600	00			2,900	00	944	78	1,955	22

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 1978			
		for 1979		for 1978		for 1978 By Emergency Appropriation		Total for 1978 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	55,000	00			55,000	00	55,000	00	xxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes and Capital Notes	92 03-00											xxxxxxxxxxx	xxx
Interest on Bonds	92 04-00	20,634	33	22,834	36			22,834	36	22,834	36	xxxxxxxxxxx	xxx
Interest on Notes	92 04-00	2,000	00									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					xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
Emergency Authorizations (N.J.S. 40A:4-55) Damage by Flood or Hurricane	92 06-00					xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
Overexpenditure of Appropriation		10,134	34	396	60	xxxxxxxxxxx	xxx	396	60	396	60	xxxxxxxxxxx	xxx
Overexpenditure of Appropriation						xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
Reserve				126	00	xxxxxxxxxxx	xxx	126	00	126	00	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	13,750	00	14,000	00			14,000	00	12,430	71	1,569	29
Social Security System (O.A.S.I.)	92 07-00	8,950	00	7,500	00			7,500	00	6,074	96	1,425	04
Unemployment Compensation Insurance (N.J.S. 43:21-3 et. seq.)	92 07-00	1,090	00	1,000	00			1,000	00	1,000	00		
Deficit in Operation in Prior Years	92 06-00					xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
Surplus (General Budget)	92 08-00	49,000	00	10,000	00	xxxxxxxxxxx	xxx	10,000	00	10,000	00	xxxxxxxxxxx	xxx
Total Water Utility Appropriations	92 09-00	362,403	67	370,031	96			370,031	96	364,580	41	13,846	61

DEDICATED . . . LIGHT UTILITY BUDGET

12. DEDICATED REVENUES FROM ... LIGHT UTILITY	Do Not Write In This Space	Anticipated				Realized in Cash	
		for 1979		for 1978		in 1978	
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		3,435,626	00	3,380,078	41	3,435,626	30
Miscellaneous		86,548	57	22,794	02	86,550	54
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xx	xxxxxxxxxx	xxx
Refund of Fuel Clause Revenues Recovered							
Through the Phase-In of New Fuel Clause Base							
Cost from Jersey Central Power and Light Co.				132,257	68	132,257	68
Deficit (General Budget)	91 06-00						
Total Revenues	91 07-00	3,522,174	57	3,535,130	11	3,654,434	52

• 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 1978			
		for 1979		for 1978		for 1978 By Emergency Appropriation		Total for 1978 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxx	xxx	xxxxxxxxx	xxx	xxxxxxxxx	xxx	xxxxxxxxx	xxx	xxxxxxxxx	xxx	xxxxxxxxx	xxx
Salaries and Wages	92 01-11	277,680	00	266,000	00			266,000	00	263,425	10	2,574	90
Other Expenses	92 01-99	2,223,520	00	2,216,925	00			2,216,925	00	1,966,603	71	250,321	29
Payment to Current Fund in Lieu of													
Gross Receipts Tax		395,000	00	370,000	00			370,000	00	370,000	00		
Capital Improvements:	xxxxxxx	xxxxxxxxx	xxx	xxxxxxxxx	xxx	xxxxxxxxx	xxx	xxxxxxxxx	xxx	xxxxxxxxx	xxx	xxxxxxxxx	xxx
Down Payments on Improvements	92 02-77												
Capital Improvement Fund	92 02-77	15,000	00	15,000	00	xxxxxxxxx	xxx	15,000	00	15,000	00		
Capital Outlay	92 02-77	20,900	00	20,500	00			20,500	00	1,427	12	19,072	88

DEDICATED . . . LIGHT UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR LIGHT..... UTILITY		Appropriated						Expended 1978					
		for 1979		for 1978		for 1978 By Emergency Appropriation		Total for 1978 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
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	79,221	50	85,631	21			85,631	21	85,631	21	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
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
Emergency Authorizations	92_06-00					x x x x x x x	x x					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	173	90	173	90	xxxxxxxxx	xx
Overexpenditure of Appropriations		42,983	07			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
Contribution to: Public Employees' Retirement System	92_07-00	26,650	00	27,900	00			27,900	00	24,772	64	3,127	36
Social Security System (O.A.S.I.)	92_07-00	20,300	00	17,000	00			17,000	00	13,769	90	3,230	10
Unemployment Compensation Insurance (N.J.S. 43:21-3 et. seq.)	92_07-00	2,140	00	2,000	00			2,000	00	2,000	00		
Deficit in Operation in Prior Years	92_06-00					xxxxxxxxx	xx					xxxxxxxxx	xx
Surplus (General Budget)	92_08-00	293,780	00	389,000	00	xxxxxxxxx	xx	389,000	00	389,000	00	xxxxxxxxx	xx
Total Appropriations	92_09-00	3,522,174	57	3,535,130	11			3,535,130	11	3,256,803	58	278,326	53

DEDICATED ASSESSMENT BUDGET

18. DEDICATED REVENUES FROM	Anticipated				Realized in Cash in 1978	
	for 1979		for 1978			
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 1978	
	for 1979		for 1978		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 1979 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, 1978

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE
IN CURRENT SURPLUS

ASSETS			
Cash and Investments	1110100	1,193,339	13
Due From State of N.J. (x 20; Ex x 1978)	1111000		
State Road Aid Allowments Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	127,858	40
Tax Title Liens Receivable	1110400	6,314	53
Property Acquired by Tax Title Lien Liquidation	1110500	73,850	00
Other Receivables	1110600	3,716	10
Deferred Charges Required to be in 1979 Budget	1110700	96,301	27
Deferred Charges Required to be in Budgets Subsequent to 1979	1110800	3,960	00
Total Assets	1110900	1,505,339	43

LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	449,311	24
Reserves for Receivables	2110200	211,739	03
Surplus	2110300	844,289	16
Total Liabilities, Reserves and Surplus	2110400	1,505,339	43

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

		YEAR 1978		YEAR 1977	
Surplus Balance January 1st	2310100	624,557	68	721,851	24
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes	2310200	98.48	98.18		
*(Percentage collected: 1978 %, 1977 %)					
Delinquent Taxes	2310300	8,851,154	79	8,790,069	74
		135,677	26	147,609	06
Other Revenue and Additions to Income	2310400	2,541,542	58	2,233,741	86
Total Funds	2310500	12,152,932	31	11,893,271	90
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	4,531,828	14	3,482,381	34
School Taxes (Including Local and Regional)	2310700	5,463,158	46	5,634,753	77
County Taxes (Including Added Tax Amounts)	2310800	1,358,896	62	1,309,456	17
Special District Taxes	2310900				
Other Expenditures and Deductions from Income	2311000	44,424	31	874,732	62
Total Expenditures and Tax Requirements	2311100	11,398,307	53	11,301,323	90
Less: Expenditures to be Raised by Future Taxes	2311200	89,664	38	32,609	68
Total Adjusted Expenditures and Tax Requirements	2311300	11,308,643	15	11,268,714	22
Surplus Balance December 31st	2311400	844,289	16	624,557	68

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 1979 Budget

Surplus Balance December, 31, 1978	2311500	844,289	16
Current Surplus Anticipated in 1979 Budget	2311600	743,880	60
Surplus Balance Remaining	2311700	100,408	56

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

Blank area for narrative text.

CAPITAL BUDGET (Current Year Action)
1979

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 1979					6 TO BE FUNDED IN FUTURE YEARS
				5a 1979 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Downtown Madison Section A:									
Water Services Improvements	1-01	10,000.00						10,000	
Landscaping and Amenities	1-02	25,000.00			1,300			23,700	
Woodland Rd. Storm Drainage	2	75,000.00			3,800			71,200	
Niles Avenue Reconstruction	3	80,000.00			4,000			76,000	
Sidewalk Replacement Program	4	150,000.00			1,300			23,700	125,000.00
Curbing Replacement Program	5	210,000.00			1,800			33,200	175,000.00
Sr. Citizen Center Construction	37-78	12,400.00			12,400				
Acquisition of Fire Trucks	6	350,000.00			17,500			332,500	
Acquisition of Radio Equipment	7	10,000.00			10,000				
Acquisition of Light Trucks	8	168,000.00			28,000				140,000.00
Acquisition of Heavy Equipment	9	270,000.00			2,500			42,500	225,000.00
Acquisition of Line Truck	10	18,000.00			18,000				
Construction of Storage Building	11	76,000.00			1,900			36,100	38,000.00
Construction of Security Building	12	15,000.00			15,000				
Land Acquisition for Housing	13	276,000.00					100,000		176,000.00
XXXXXXXXXXXXXXXXXXXX									

CAPITAL BUDGET (Current Year Action)
1979

(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 1979					6 TO BE FUNDED IN FUTURE YEARS
				5a 1979 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Downtown Madison Section B:									
Underground Wiring	14-01	150,000.00						150,000	
Curbing and Sidewalks Improve- ments	14-02	250,000.00			12,500			237,500	
Distribution System Improvements	15	200,000.00						100,000	100,000.00
Acquisition of Land and Easements		1,000.00		1,000					
Restoration to Library Roof		2,500.00		2,500					
Green Acres Park Development		2,000.00		2,000					
Installation of Burglar Alarm System		2,500.00		2,500					
Subtotal		2,353,400.00		8,000	130,000		100,000	1,136,400	979,000.00
Board of Education:									
Acquisition of Land	26	110,000.00						55,000	55,000.00
TOTALS ALL PROJECTS		2,463,400.00		8,000	130,000		100,000	1,191,400	1,034,000.00

6 YEAR CAPITAL PROGRAM 19 79 -19 84
 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 1979	1980	1981	1982	1983	1984
Downtown Madison Section A:									
Water Services Improvements	1-01	10,000.00	1979	10,000					
Landscaping and Amenities	1-02	25,000.00	1979	25,000					
Woodland Road Storm Drainage	2	75,000.00	1979	75,000					
Niles Ave. Reconstruction	3	80,000.00	1979	80,000					
Sidewalk Replacement Program	4	150,000.00	1984	25,000	25,000	25,000	25,000	25,000	25,000
Curbing Replacement Program	5	210,000.00	1984	35,000	35,000	35,000	35,000	35,000	35,000
Sq. Citizen Center Construction	37-78	12,400.00	1979	12,400					
Acquisition of Fire Trucks	6	350,000.00	1979	350,000					
Acquisition of Radio Equipment	7	10,000.00	1979	10,000					
Acquisition of Light Trucks	8	168,000.00	1984	28,000	28,000	28,000	28,000	28,000	28,000
Acquisition of Heavy Equipment	9	270,000.00	1984	45,000	45,000	45,000	45,000	45,000	45,000
Acquisition of Line Truck	10	18,000.00	1979	18,000					
Construction of Storage Building	11	76,000.00	1980	38,000	38,000				
Construction of Security Building	12	15,000.00	1979	15,000					
TOTAL ALL PROJECTS									

6 YEAR CAPITAL PROGRAM 1979-1984
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 1979	1980	1981	1982	1983	1984
Downtown Madison Section A: (Continued)									
Land Acquisition for Housing	13	276,000.00	1980	100,000	176,000				
Downtown Madison Section B:									
Underground Wiring	14-01	150,000.00	1979	150,000					
Curbing and Sidewalks Improvements	14-02	250,000.00	1979	250,000					
Landscaping and Amenities	14-03	25,000.00	1980		25,000				
Water Service Improvements	14-04	10,000.00	1980		10,000				
Street Lighting Improvement	14-05	50,000.00	1980		50,000				
Elec. Distribution System Improvements	15	200,000.00	1980	100,000	100,000				
Downtown Madison Section C:									
Underground Wiring	16-01	150,000.00	1981			150,000			
Curbing and Sidewalks Improvements	16-02	250,000.00	1981			250,000			
Landscaping and Amenities	16-03	10,000.00	1981			10,000			
Water Services Improvements	16-04	10,000.00	1981			10,000			
Street Lighting Improvements	16-05	50,000.00	1981			50,000			
XXXXXXXXXXXXXXXXXXXX									

6 YEAR CAPITAL PROGRAM 19 79 - 19 84
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 1979	1980	1981	1982	1983	1984
Downtown Madison Section C: (Continued)									
Woodland Road Reconstruction	17	750,000.00	1984		150,000	150,000	150,000	150,000	150,000
Storm Drainage - Phase II	18	500,000.00	1981		250,000	250,000			
Water Tank Construction	19	1,000,000.00	1981		500,000	500,000			
Woodland Road Water Improvements	20	75,000.00	1984		15,000	15,000	15,000	15,000	15,000
Improvement to Kings Road Substation	21	1,000,000.00	1981		500,000	500,000			
Reconstruction of Railroad Station	22	660,000.00	1983		190,000	190,000	140,000	140,000	
Improvement to Old Library Building	23	60,000.00	1983		20,000	20,000	20,000		
Construction of Scattered-Site Housing	24	250,000.00	1982			125,000	125,000		
Improvement to Elect. Distr. System	25	390,000.00	1984				130,000	130,000	130,000
Acquisition of Land and Easements		1,000.00	1979	1,000					
Restoration to Library Roof		2,500.00	1979	2,500					
Green Acres Park Development		2,000.00	1979	2,000					
Installation of Burglar Alarm System		2,500.00	1979	2,500					
Sub-Totals		7,593,400.00		1,374,400	2,157,000	2,353,000	713,000	568,000	428,000
XXXXXXXXXXXXXXXXXXXX									

6 YEAR CAPITAL PROGRAM 1979 -1984

Anticipated PROJECT Schedule
and Funding Requirement

(Continued)

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 1979	1980	1981	1982	1983	1984
Board of Education -									
Acquisition of Land	26	110,000.00	1980	55,000	55,000				
TOTALS ALL PROJECTS		7,703,400.00		1,429,400	2,212,000	2,353,000	713,000	568,000	428,000

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Madison

1 PROJECT	Project Number	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 1979	Future Years				General	Self Liquidating	Assessment	School
Downtown Madison Section A:											
Water Services Improve-											
ments	1-01	10,000.00							10,000		
Landscaping and Amenities	1-02	25,000.00			1,300.00			23,700			
Woodland Road Storm											
Drainage	2	75,000.00			3,800.00			71,200			
Niles Ave. Reconstruction	3	80,000.00			4,000.00			76,000			
Sidewalk Replacement											
Program	4	150,000.00			7,500.00			67,500		75,000	
Curbing Replacement											
Program	5	210,000.00			10,500.00					199,500	
Sr. Citizen Center											
Construction	37-78	12,400.00			12,400.00						
Acquisition of Fire Trucks	6	350,000.00			17,500.00			332,500			
Acquisition of Radio											
Equipment	7	10,000.00			10,000.00						
Acquisition of Light											
Trucks											
TOTALS ALL PROJECTS	8	168,000.00			168,000.00						

6 YEAR CAPITAL PROGRAM 19 79 - 19 84

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS
(Continued)

Local Unit Borough of Madison

1 PROJECT	Project Number	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 1979	Future Years				General	Self Liquidating	Assessment	School
Downtown Madison Section											
A: (Continued)											
Acquisition of Heavy											
Equipment	9	270,000.00			13,500.00			256,500			
Acquisition of Line Truck	10	18,000.00			18,000.00						
Construction of Storage											
Building	11	76,000.00			3,800.00			72,200			
Construction of Security											
Building	12	15,000.00			15,000.00						
Land Acquisition for											
Housing	13	276,000.00					276,000*				
Downtown Madison Section B:											
Underground Wiring	14-01	150,000.00							150,000.00		
Curbing and Sidewalks											
Improvements	14-02	250,000.00			12,500.00			109,500		128,000	
Landscaping and Amenities	14-03	25,000.00			1,300.00			23,700			
Water Services Improve-											
ments											
TOTALS ALL PROJECTS XXXXXXXXXXXXXXXXXXXX	14-04	10,000.00							10,000.00		

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Madison

(Continued)

1 PROJECT	Project Number	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 1979	Future Years				General	Self Liquidating	Assessment	School
Downtown Madison Section											
C: (Continued)											
Restoration to Library Roof		2,500.00	2,500								
Green Acres Park Develop-											
ment		2,000.00	2,000								
Installation of Burglar											
Alarm System		2,500.00	2,500								
Sub Totals		759,340.00	8,000		415,600.00		526,000.00	3,118,300	2,995,000.	530,500	
*Confirmed Grant - Community Development											
Board of Education -											
Acquisition of Land	26	110,000.00									110,000
TOTALS ALL PROJECTS		7,703,400.00	8,000		415,600.00		526,000.00	3,118,300	2,995,000	530,500	110,000