

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

*Trumbull adopted*

# 1980 LOCAL MUNICIPAL BUDGET

Local Budget of the Morris Borough of Madison, County of \_\_\_\_\_ for the fiscal year 1980

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

11th day of February, 1980

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

This 11th day of February, 1980

*Joseph M. Andresini*  
Joseph Andresini  
Clerk  
Hartley Dodge Memorial, Madison, N.J. 07940  
Address

201-377-8000

Phone Number

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

Certified by me

This 11th day of February, 1980

*Allan W. Dickinson*

Allan W. Dickinson of Dickinson, Vrabel & Cassells  
Registered Municipal Accountant  
P.O. Box 711M, Morristown, N.J. 07960  
Address

201-267-3803

Phone Number

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

(Do Not Advertise This Certification Form)

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

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

Dated \_\_\_\_\_ 1980. By \_\_\_\_\_

## CERTIFICATION OF APPROVED BUDGET

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

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

Dated \_\_\_\_\_ 1980. By \_\_\_\_\_

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget:

Borough of Madison County of Morris

# LOCAL BUDGET NOTICE

## Section 1.

Local Budget of the Borough of Madison, County of Morris

for the fiscal year 1980

Be It Resolved, that the following statements of revenues and appropriations shall constitute the local budget for the year 1980

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

in the issue of February 21 1980

The governing body of the Borough of Madison does hereby approve the following as the budget for the year 1980.

RECORDED VOTE  
(Insert last name)

Ayes

Mr. Maione  
Mr. Fruehling  
Mr. Reid  
Mr. Scofield  
Mr. Primus

Nays

None

Abstained } None

Absent } Mrs. 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 11 1980

A hearing on the budget, federal revenue sharing allotments and tax resolution will be held at Hartley Dodge Memorial, on March 10 1980

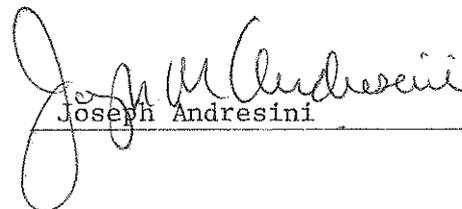
at 8:00 o'clock <sup>(A.M.)</sup> ~~(P.M.)~~ at which time and place objections to said budget federal revenue sharing allotments and tax resolution for the year 1980 may be presented by taxpayers or ~~(Gross-out-one)~~ other interested persons.

# LOCAL BUDGET NOTICE

The Borough of Madison held a public hearing on the proposed use of the eleventh (11th) entitlement period and any unused balance of prior entitlement periods of revenue sharing funds on February 1 1980.

The public notice of said public hearing was published in Madison Eagle in the issue of January 17 1980.

It is hereby certified that the above public hearing date was at least 7 days prior to introduction of the municipal budget and public notice of such public hearing was advertised at least 10 days prior to the proposed public hearing date which complies with the state and local fiscal assistance act of 1972 as amended.

  
Joseph Andresini

Clerk

Borough of Madison

Municipality

- NOTICE -

THIS SHEET NEED NOT BE ADVERTISED



EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 1979 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Light Utility		Utility	
Budget Appropriations - Adopted Budget	5,365,692	65	423,983	67	3,522,174	57		
Budget Appropriations Added by N.J.S. 40A:4-87	123,592	30			390,000	00		
Emergency Appropriations	22,146	00	1,700	00				
<b>Total Appropriations</b>	<b>5,511,430</b>	<b>95</b>	<b>425,683</b>	<b>67</b>	<b>3,912,174</b>	<b>57</b>		
<b>Expenditures:</b>								
Paid or Charged (Including Reserve for Uncollected Taxes)	4,940,110	53	396,350	31	3,631,002	52		
Reserved	502,788	74	19,748	05	281,172	05		
Unexpended Balances Canceled	68,531	68	9,585	31				
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>5,511,430</b>	<b>95</b>	<b>425,683</b>	<b>67</b>	<b>3,912,174</b>	<b>57</b>		
<del>Overexpenditures*</del>								

*Explanation of Appropriations for  
"Other Expenses"*

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

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

Material, supplies and nonbondable equipment.

Repairs and maintenance of buildings equipment, roads, etc.

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

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

\*See Budget Appropriation Items so marked to the right of column "Expended 1979 Reserved."

CURRENT FUND – ANTICIPATED REVENUES

GENERAL REVENUES	Do Not write in this space	Anticipated				Realized in Cash in 1979	
		1980		1979			
1. Surplus Anticipated	41910-00	570,000	00	743,880	60	743,880	60
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	41911-00						
Total Surplus Anticipated	40003-00	570,000	00	743,880	60	743,880	60
3. Miscellaneous Revenues:							
Licenses:	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Alcoholic Beverages	41101-00	16,050	00	16,000	00	16,056	00
Other	41109-00	1,390	00	4,400	00	1,391	25
Fees and Permits:	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Construction Code Official	41201-00	16,110	00	12,400	00	18,403	47
Other	41217-00	16,600	00	17,500	00	19,469	85
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Municipal Court	41301-00	44,200	00	47,220	00	46,899	50
Other	41306-00	19,600	00	20,200	00	20,859	64
Interest and Costs on Taxes	41421-00						
Interest and Costs on Assessments	41422-00						
Parking Meters	41701-00	30,900	00	32,000	00	30,977	53
Franchise Taxes	41402-00	236,690	00	198,900	00	236,690	47
Gross Receipts Taxes	41403-00	87,567	00	80,060	00	87,567	52
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						

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not write in this space	Anticipated				Realized in Cash in 1979	
		1980		1979			
3. Miscellaneous Revenues - (Continued):							
State and Federal Revenues OFF-SET with Appropriations:	xxxxxxx	xxxxxxxxx	xxx	xxxxxxxxx	xxx	xxxxxxxxx	xxx
State Road Aid - State Aid Road System Act of 1967	41502-00						
Revenue Sharing Funds:	xxxxxxx	xxxxxxxxx	xxx	xxxxxxxxx	xxx	xxxxxxxxx	xxx
Entitlement Period:	xxxxxxx	xxxxxxxxx	xxx	xxxxxxxxx	xxx	xxxxxxxxx	xxx
October 1, 1978 to September 30, 1979	41822-	-		136,769	00	136,769	00
October 1, 1979 to September 30, 1980	41822-	123,386	00				
	41822-						
	41822-						
	41822-						
State Highway Lighting		11,400	00	9,645	00	11,412	50
Public Health Priority Funding Act of 1977							
Borough of Madison Share		3,860	00	3,789	00	5,755	00







CURRENT FUND – ANTICIPATED REVENUES – (Continued)

GENERAL REVENUES	Do Not write in this space	Anticipated				Realized in Cash in 1979	
		1980		1979			
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
<u>Other Special Items:</u>	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Light Utility Operating Fund Balance of Prior Years		206,000	00	122,600	00	122,600	00
Light Utility Payment in Lieu of Gross Receipts Tax		425,000	00	395,000	00	395,000	00
Water Utility Operating Fund Balance of Prior Years		-		27,000	00	27,000	00
Capital Fund Balance		46,000	00	129,000	00	129,000	00
Reserve for Sewer Plant Expansion with State and Federal Aid		27,000	00	55,000	00	55,000	00
Inter-Municipal Contract with Florham Park for Library Services		48,000	00	44,000	00	44,000	00
Inter-Municipal Health Contracts for Local Community Health Services		35,928	70	102,405	45	118,021	33
Reserve for Prudential Development Consultants				43,000	00	43,000	00
Inter-Municipal Agreements for "Southeast Morris Project Community Pride" (S.L.E.P.A.)				52,175	00	52,175	00
Memorial Park Advisory Committee				500	00	500	00
Reserve For Improvement to Downtown Section "A" with Federal Aid		18,000	00				
Reserve For Reconstruction of 10 Maple Avenue with Federal Aid		3,400	00				



**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations – within 5% "CAPS"	Do Not Write In This Space	Appropriated						Expended 1979			
		for 1980		for 1979		for 1979 By Emergency Appropriation	Total for 1979 As Modified By All Transfers	Paid or Charged		Reserved	
GENERAL GOVERNMENT:											
Administrative and Executive											
Salaries and Wages		78,660	00	60,735	00		60,735 00	59,077	00	1,658	00
Other Expenses		50,050	00	46,450	00		46,450 00	35,548	10	10,901	90
Elections											
Salaries and Wages		300	00	300	00		300 00	120	44	179	56
Other Expenses		3,650	00	3,550	00		3,550 00	2,555	91	994	09
Finance Department											
Tax Collector											
Salaries and Wages		30,000	00	27,210	00		27,210 00	27,209	27		73
Other Expenses:											
Liquidation of Tax Title Liens		300	00	300	00		300 00			300	00
Miscellaneous Other Expenses		3,345	00	3,145	00		3,145 00	2,036	47	1,108	53
Financial Administration											
Salaries and Wages		34,700	00	27,340	00		30,340 00	28,647	06	1,692	94
Other Expenses		11,960	00	10,640	00		10,640 00	4,987	08	5,652	92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations within 5% "CAPS" - (Continued)	Do Not Write In This Space	Appropriated						Expended 1979						
		for 1980		for 1979		for 1979 By Emergency Appropriation		Total for 1979 As Modified By All Transfers		Paid or Charged		Reserved		
GENERAL GOVERNMENT: (CONTINUED)														
Assessment of Taxes														
Salaries and Wages		20,810	00	24,690	00			24,690	00	18,153	10	6,536	90	
Other Expenses		775	00	2,275	00			1,975	00	887	99	1,087	01	
Legal Services and Costs														
Other Expenses		41,460	00	39,540	00			44,540	00	44,442	54	97	46	
Municipal Court														
Salaries and Wages		33,060	00	30,800	00			30,800	00	29,483	72	1,316	28	
Other Expenses		2,730	00	3,130	00			3,430	00	2,928	75	501	25	
Public Buildings and Grounds														
Salaries and Wages		21,000	00	20,560	00			20,560	00	15,177	21	5,382	79	
Other Expenses		54,925	00	48,800	00			48,800	00	36,642	67	12,157	33	
Municipal Land Use Law (N.J.S. 40:55D-1)														
Planning Board														
Salaries and Wages		6,760	00	6,250	00			6,250	00	5,996	69	253	31	
Other Expenses		9,210	00	28,580	00			28,580	00	24,182	02	4,397	98	
Zoning Board of Adjustment														
Salaries and Wages		7,050	00	6,150	00			6,550	00	6,217	92	332	08	
Other Expenses		7,750	00	5,940	00	4,625	00	10,565	00	9,069	23	1,495	77	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within 5% "CAPS" - (Continued)	Do Not Write In This Space	Appropriated						Expended 1979			
		for 1980		for 1979		for 1979 By Emergency Appropriation	Total for 1979 As Modified By All Transfers	Paid or Charged		Reserved	
GENERAL GOVERNMENT: (CONTINUED)											
Municipal Land Use Law (N.J.S.40:55D-1)(Con't)											
Engineering Services and Costs											
Salaries and Wages		63,070	00	58,780	00		61,780 00	60,272	24	1,507	76
Other Expenses		7,750	00	5,900	00		7,200 00	6,842	30	357	70
Environmental Commission (N.J.S.40:56A-1 et seq.)											
Other Expenses		600	00	400	00		400 00	205	24	194	76
Insurance											
Group Insurance Plans for Employees		88,800	00	78,000	00		84,400 00	84,317	96	82	04
Surety Bond Premiums		1,130	00	1,130	00		1,130 00	988	93	141	07
Other Insurance		149,440	00	128,170	00		128,170 00	127,750	51	419	49
PUBLIC SAFETY:											
Fire											
Salaries and Wages		242,780	00	228,380	00		228,380 00	220,451	88	7,928	12
Other Expenses:											
Fire Hydrant Service		20,240	00	20,240	00		20,240 00	20,240	00		
Group Insurance Premiums		10,500	00	12,930	00		12,930 00	9,018	77	3,911	23
Miscellaneous Other Expenses		13,420	00	13,220	00		11,920 00	6,742	84	5,177	16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within 5% "CAPS" - (Continued)	Do Not Write In This Space	Appropriated						Expended 1979				
		for 1980		for 1979		for 1979 By Emergency Appropriation	Total for 1979 As Modified By All Transfers	Paid or Charged		Reserved		
PUBLIC SAFETY: (CONTINUED)												
Police												
Salaries and Wages		696,151	93	606,937	85		603,537 85	594,613	55	8,924	30	
Other Expenses:												
Group Life Insurance Premiums		2,500	00	2,800	00		2,800 00	2,205	50	594	50	
Miscellaneous Other Expenses		82,810	00	75,410	00		81,410 00	60,941	98	20,468	02	
First Aid Organization Contribution		4,300	00	4,000	00		4,000 00			4,000	00	
State Uniform Construction Code												
Construction Official												
Salaries and Wages		270	00	270	00		270 00			270	00	
Sub-Code Officials:												
Electrical and Plumbing Inspectors												
by Contract		3,500	00	3,500	00		3,500 00	2,608	15	891	85	
Civil Defense and Disaster Control												
Other Expenses		1,600	00	1,600	00		1,600 00	815	95	784	05	
STREETS AND ROADS:												
Street Lighting		86,000	00	80,955	00		80,955 00	64,459	80	16,495	20	
SANITATION:												
Garbage and Trash Removal - Contractual		344,000	00	344,000	00		344,000 00	315,333	37	28,666	63	

8: GENERAL APPROPRIATIONS

(A) Operations within 5% "CAPS" - (Continued)

	Do Not Write In This Space	Appropriated						Expended 1979			
		for 1980		for 1979		for 1979 By Emergency Appropriation	Total for 1979 As Modified By All Transfers	Paid or Charged		Reserved	
<b>PUBLIC WORKS:</b>											
Salaries and Wages		533,360	00	500,090	00		500,090 00	460,049	63	40,040	37
Other Expenses		160,005	00	207,645	00		170,895 00	131,530	46	39,364	54
<b>HEALTH AND WELFARE:</b>											
Board of Health											
Salaries and Wages		106,343	00	106,365	62		106,365 62	103,567	79	2,797	83
Other Expenses		23,944	38	26,934	38		33,534 38	31,421	10	2,113	28
Dog Regulation											
Other Expenses		3,010	00	2,800	00		2,800 00	2,800	00		
Administration of Public Assistance											
Salaries and Wages		1,500	00	9,560	00						
Other Expenses		10,925	00	1,000	00		10,560 00	9,128	92	1,431	08
Relocation Assistance - Municipal Code											
Enforcement											
Other Expenses				4,000	00						
Municipal Code Enforcement											
Improvement of Properties											
Other Expenses		1,000	00	1,000	00		1,000 00			1,000	00
Aid to Child Care Center - Contractual											
(N.J.S. 40:23-8.8)		2,150	00	2,000	00		2,000 00	2,000	00		

8. GENERAL APPROPRIATIONS

(A) Operations within 5% "CAPS" - (Continued)

	Do Not Write In This Space	Appropriated						Expended 1979					
		for 1980		for 1979		for 1979 By Emergency Appropriation		Total for 1979 As Modified By All Transfers		Paid or Charged		Reserved	
RECREATION AND EDUCATION:													
Recreation and Playgrounds													
Salaries and Wages		42,510	00	38,630	00			38,630	00	36,020	69	2,609	31
Other Expenses		30,650	00	28,275	00			28,275	00	25,774	70	2,500	30
Celebration of Public Events, Anniversary or Holiday													
Other Expenses		1,700	00	1,500	00			1,500	00	1,500	00		
Community House (R.S. 44:5-1)													
Other Expenses		4,400	00	3,700	00			3,700	00	3,699	47		53
Maintenance of Free Public Library													
Other Expenses		287,410	00	263,055	00	15,000	00	278,055	00	256,742	81	21,312	19
Museum of Early Trades and Crafts													
Other Expenses		6,000	00	4,800	00			4,800	00	4,800	00		
Aid to Senior Citizens Center (40:48-9.4)													
		2,500	00										
UNCLASSIFIED:													
State Law Enforcement Planning Agency													
Grant - Project No. 3512 Award No.													
J-C:1-37-77				5,000	00			5,000	00			5,000	00





CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not write in this space	Appropriated								Expended 1979			
		for 1980		for 1979		for 1979 By Emergency Appropriation		Total for 1979 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within 5% "CAPS"	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Emergency Authorizations: -	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
By Ordinance	32607-00					xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
By Resolution	32607-00	19,625	00	7,200	00	xxxxxxxxxxx	xxx	7,200	00	7,200	00	xxxxxxxxxxx	xxx
Special Emergency Authorizations - 5 Years (40A:4-55)	32619-00	3,960	00	5,760	00	xxxxxxxxxxx	xxx	5,760	00	5,760	00	xxxxxxxxxxx	xxx
Special Emergency Authorizations - 3 Years (40A:4-55.1) (40A:4-55.13)	32620-00					xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
Overexpenditure of Appropriation				4,439	46	xxxxxxxxxxx	xxx	4,439	46	4,439	46	xxxxxxxxxxx	xxx
Overexpenditure of Appropriation						xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
Reserves		25,014	08	44,393	81	xxxxxxxxxxx	xxx	44,393	81	44,393	81	xxxxxxxxxxx	xxx
Funded by Assessment Bonds		31,000	00	31,000	00	xxxxxxxxxxx	xxx	31,000	00	31,000	00	xxxxxxxxxxx	xxx
Overexpenditure of Ordinance				360	00	xxxxxxxxxxx	xxx	360	00	360	00	xxxxxxxxxxx	xxx
Prior Years' Bill:						xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
1976 - Hawkins, Delafield & Wood -						xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
Legal Services				1,130	90	xxxxxxxxxxx	xxx	1,130	90	1,130	90	xxxxxxxxxxx	xxx
1976 - Kelly Services Inc. -						xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
Secretarial Help				791	82	xxxxxxxxxxx	xxx	791	82	791	82	xxxxxxxxxxx	xxx
1977 - N.J. Bell Telephone Co. -						xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
Telephone Service		383	16			xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
						xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx

**CURRENT FUND-APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated						Expended 1979					
		for 1980		for 1979		for 1979 By Emergency Appropriation		Total for 1979 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	87,671	54	76,980	00			89,480	00	67,697	71	21,782	29
Social Security System (O.A.S.I.)	32703-00	80,000	00	75,700	00			75,700	00	56,217	10	19,482	90
Consolidated Police and Firemen's Pension Fund	32705-00	18,750	00	26,000	00			26,750	00	17,039	71	9,710	29
Police and Firemen's Retirement System of N.J.	32706-00	105,000	00	95,000	00			95,000	00			95,000	00
Total Deferred Charges and Statutory Expenditures—Municipal within 5% "CAPS"	30004-00	371,403	78	368,755	99			382,005	99	236,030	51	145,975	48
(F) Judgments	32711-00												
(H-1) Total General Appropriations for Municipal Purposes within 5% "CAPS"		3,885,169	08	3,685,638	84	19,625	00	3,704,763	84	3,277,572	42	427,191	42





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from 5% "CAPS"	Do Not write in this space	Appropriated								Expended 1979			
		for 1980		for 1979		for 1979 By Emergency Appropriation		Total for 1979 As Modified By All Transfers		Paid or Charged		Reserved	
	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
State and Federal Programs Off-Set by Revenues													
Comprehensive Employment and Training Act of 1973		25,465	00	133,129	00			133,129	00	69,599	82	5,000	00
Anti-Recession Fiscal Assistance Program Interest Earned on Investment													
Police Salaries and Wages		-		119	40			119	40	119	40		
State Law Enforcement Planning Agency Grant Project No. 3512 Award No. J-C:1-37-77				42,800	00			42,800	00	41,894	12	905	88
Streets and Roads Street Lighting		11,400	00	9,645	00			9,645	00	9,645	00		
Relocation Assistance - Municipal Code Enforcement Other Expenses		4,000	00	4,000	00								
Public Health Priority Funding Act of 1977 Communicable Disease Services Salaries and Wages Other Expenses													
Chronic Illness Services Salaries and Wages Other Expenses		2,806	87	4,070	28			4,070	28	4,070	28		
		3,441	40	3,541	40			3,441	40	2,339	70	1,101	70
		8,420	63	12,210	85			12,210	85	12,210	85		
		14,624	22	10,624	22			14,624	22	13,096	93	1,527	29



**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations – Excluded from 5% "CAPS" (Cont'd.)	Appropriated								Expended 1979				
	for 1980		for 1979		for 1979 By Emergency Appropriation		Total for 1979 As Modified By All Transfers		Paid or Charged		Reserved		
State and Federal Programs Off-Set By Revenues (Continued)	xxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Revenue Sharing Funds: (Continued)													
Entitlement Period October 1, 1978													
to September 30, 1979													
Interest Earned on Investment of													
Allotment													
Police													
Salaries and Wages		2,302	07										
State Law Enforcement Planning Agency													
Grant Project No, 3661 Award No.													
A. C.-1-128-78				47,895	00	2,521	00	50,416	00			50,416	00
State Department of Health Grant of													
Morris County-Chronic Disease Program		16,700	00	8,300	00			8,300	00	1,724	15	6,575	85
Total State and Federal Programs Off-Set By Revenues – Excluded from 5% "CAPS"	30021-00	212,546	19	417,022	90	2,521	00	419,443	90	295,388	00	65,526	72
Total Operations – Excluded from 5% "CAPS"	30023-00	545,233	35	792,708	35			795,729	35	661,602	85	75,597	32
Detail:													
Salaries and Wages	30023-11	198,309	27	401,422	73			401,422	73	331,317	70	11,575	85
Other Expenses	30023-99	346,924	08	391,285	62	2,521	00	394,306	62	330,285	15	64,021	47





**CURRENT FUND – APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated								Expended 1979			
		for 1980		for 1979		for 1979 By Emergency Appropriation		Total for 1979 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	34,508	00	34,508	00	xxxxxxxxxx	xxx
By Resolution	33607-00	2,521	00			xxxxxxxxxx	xx					xxxxxxxxxx	xxx
						xxxxxxxxxx	xx					xxxxxxxxxx	xxx
Deficit in Reserve for Dog Fund						xxxxxxxxxx	xx					xxxxxxxxxx	xxx
Expenditure Due to Payment of						xxxxxxxxxx	xx					xxxxxxxxxx	xxx
Administrative Costs		50	38			xxxxxxxxxx	xx					xxxxxxxxxx	xxx
						xxxxxxxxxx	xx					xxxxxxxxxx	xxx
						xxxxxxxxxx	xx					xxxxxxxxxx	xxx
						xxxxxxxxxx	xx					xxxxxxxxxx	xxx
<b>Total Deferred Charges – Municipal Excluded from 5% "CAPS"</b>	<b>30024-00</b>	<b>2,571</b>	<b>38</b>	<b>34,508</b>	<b>00</b>	<b>xxxxxxxxxx</b>	<b>xx</b>	<b>34,508</b>	<b>00</b>	<b>34,508</b>	<b>00</b>	<b>xxxxxxxxxx</b>	<b>xxx</b>
						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	945,654	73	1,192,226	35	2,521	00	1,195,247	35	1,051,118	35	75,597	32

CURRENT FUND – APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated								Expended 1979			
		for 1980		for 1979		for 1979 By Emergency Appropriation		Total for 1979 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"	33609-00											xxxxxxxx	xxx
	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	945,654	73	1,192,226	35	2,521	00	1,195,247	35	1,051,118	35	75,597	32
(L) Subtotal General Appropriations (Items (H1) and (O))	30009-00	4,830,823	81	4,877,865	19	22,146	00	4,900,011	19	4,328,690	77	502,788	74
(M) Reserve for Uncollected Taxes	33714-00	608,996	63	611,419	76	xxxxxxxx	xxx	611,419	76	611,419	76	xxxxxxxx	xxx
9. Total General Appropriations	30000-00	5,439,820	44	5,489,284	95	22,146	00	5,511,430	95	4,940,110	53	502,788	74

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	Do Not Write In This Space	Anticipated				Realized in Cash in 1979	
		for 1980		for 1979			
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	385,000	00	394,598	00	385,032	24
Fire Hydrant Service	91 04-00	20,240	00			(20,240)	00
Miscellaneous	91 05-00	7,100	00	29,385	67	27,410	90
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Rents - Additional		21,132	75				
Deficit (General Budget)	91 06-00						
Total Water Utility Revenues	91 07-00	433,472	75	423,983	67	412,443	14

• 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 1979			
		for 1980		for 1979		for 1979 By Emergency Appropriation		Total for 1979 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Salaries and Wages	92 01-11	140,200	00	112,990	00	1,700	00	129,690	00	125,390	79	4,299	21
Other Expenses	92 01-99	162,895	00	141,435	00			126,435	00	119,653	14	6,781	86
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Down Payments on Improvements	92 02-77												
Capital Improvement Fund	92 02-77			4,000	00	xxxxxxxxxxx	xxx	4,000	00	4,000	00		
Capital Outlay	92 02-77	5,000	00	5,000	00			5,000	00	107	78	4,892	22
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	18,434	28	20,634	33			20,634	33	20,634	33	xxxxxxxxxxx	xxx
Interest on Notes	92 04-00	4,120	00	2,000	00			2,000	00	850	00	xxxxxxxxxxx	xxx
												xxxxxxxxxxx	xxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use sheet 30 for water utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Do Not write in this space	Appropriated								Expended 1979			
		for 1980		for 1979		for 1979 By Emergency Appropriation		Total for 1979 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Emergency Authorizations	92 06-00	1,700	00			xxxxxxxxxxx	xxx					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		1,143	47	10,134	34	xxxxxxxxxxx	xxx	10,134	34	10,134	34	xxxxxxxxxxx	xxx
						xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
						xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
						xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Contribution To:													
Public Employees' Retirement System	92 07-00	15,900	00	13,750	00			13,750	00	12,154	61	1,595	39
Social Security System (O.A.S.I.)	92 07-00	9,700	00	8,950	00			8,950	00	6,770	63	2,179	37
Unemployment Compensation Insurance (N.J.S. 43:21-3 et. seq.)	92 07-00	1,180	00	1,090	00			1,090	00	1,090	00		
Judgments													
Deficit in Operation in Prior Years	92 06-00					xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
Surplus (General Budget)	92 08-00	18,200	00	49,000	00	xxxxxxxxxxx	xxx	49,000	00	40,564	69	xxxxxxxxxxx	xxx
Total Water Utility Appropriations	92 09-00	433,472	75	423,983	67	1,700	00	425,683	67	396,350	31	19,748	05

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

12. DEDICATED REVENUES FROM LIGHT ..... UTILITY	Do Not Write In This Space	Anticipated				Realized in Cash	
		for 1980		for 1979		in 1979	
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		3,981,800	00	3,825,626	00	3,981,816	21
Miscellaneous		50,000	00	86,548	57	51,886	69
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxx	xxx	xxxxxxx	xx	xxxxxxx	xxx
Metered Service (Additional)		69,974	34				
Deficit (General Budget)	91 06-00						
Total Revenues	91 07-00	4,101,774	34	3,912,174	57	4,033,702	90

• 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 1979			
		for 1980		for 1979		for 1979 By Emergency Appropriation		Total for 1979 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Operating:</b>	xxxxxxx	xxxxxxxxx	xxx	xxxxxxxxx	xxx	xxxxxxxxx	xxx	xxxxxxxxx	xxx	xxxxxxxxx	xxx	xxxxxxxxx	xxx
Salaries and Wages	92 01-11	276,320	00	277,680	00			242,680	00	236,316	10	6,363	90
Other Expenses	92 01-99	2,457,760	00	2,613,520	00			2,645,520	00	2,401,312	20	244,207	80
Payment to Current Fund in Lieu of													
Gross Receipts Tax		425,000	00	395,000	00			395,000	00	395,000	00		
<b>Capital Improvements:</b>	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	xxxxxxxxx	xxx	15,000	00	15,000	00		
Capital Outlay	92 02-77	22,900	00	20,900	00			23,900	00	1,337	00	22,563	00
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Payment of Bond Principal	92 03-00	130,000	00	125,000	00			125,000	00	125,000	00	xxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes and Capital Notes	92 03-00											xxxxxxxxxxx	xxx
Interest on Bonds	92 04-00	72,749	83	79,221	50			79,221	50	79,221	50	xxxxxxxxxxx	xxx
Interest on Notes	92 04-00	5,000	00									xxxxxxxxxxx	xxx
												xxxxxxxxxxx	xxx

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

13. APPROPRIATIONS FOR Light . . . . . UTILITY	Do Not write in this space	Appropriated								Expended 1979			
		for 1980		for 1979		for 1979 By Emergency Appropriation		Total for 1979 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Emergency Authorizations	92 06-00					xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
Emergency Authorizations (N.J.S. 40A:4-55) Damage by Flood or Hurricane	92 06-00					xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
Overexpenditure of Appropriations		1,174	51	42,983	07	xxxxxxxxxxx	xxx	42,983	07	42,983	07	xxxxxxxxxxx	xxx
						xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
						xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
						xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Contribution To:													
Public Employees' Retirement System	92 07-00	30,800	00	26,650	00			26,650	00	23,557	84	3,092	16
Social Security System (O.A.S.I.)	92 07-00	22,020	00	20,300	00			20,300	00	15,354	81	4,945	19
Unemployment Compensation Insurance (N.J.S. 43:21-3 et. seq.)	92 07-00	2,300	00	2,140	00			2,140	00	2,140	00		
Judgments													
Deficit in Operation in Prior Years	92 06-00					xxxxxxxxxxx	xxx					xxxxxxxxxxx	xxx
Surplus (General Budget)	92 08-00	655,750	00	293,780	00	xxxxxxxxxxx	xxx	293,780	00	293,780	00	xxxxxxxxxxx	xxx
Light Water Total Utility Appropriations	92 09-00	4,101,774	34	3,912,174	57			3,912,174	57	3,631,002	52	281,172	05

**DEDICATED ASSESSMENT BUDGET**

18. DEDICATED REVENUES FROM	Anticipated				Realized in Cash in 1979	
	for 1980		for 1979			
Assessment Cash	75,000	00	75,000	00	75,000	00
Deficit (General Budget)						
<b>Total Assessment Revenues</b>	<b>75,000</b>	<b>00</b>	<b>75,000</b>	<b>00</b>	<b>75,000</b>	<b>00</b>

19. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 1979			
	for 1980		for 1979		Paid or Charged		Reserved	
Payment of Bond Principal	75,000	00	75,000	00	75,000	00	x x x x x x x x x x x x x x x x x x	x x x
Payment of Bond Anticipation Notes							x x x x x x x x x x x x x x x x x x	x x x
<b>Total Assessment Appropriations</b>	<b>75,000</b>	<b>00</b>	<b>75,000</b>	<b>00</b>	<b>75,000</b>	<b>00</b>	<b>x x x x x x x x x x x x x x x x x x</b>	<b>x x x</b>

Dedication by Rider – N.J.S. 40A:4-39 "The dedicated revenues anticipated during the year 1980 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 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, 1979

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE  
IN CURRENT SURPLUS

ASSETS			
Cash and Investments	1110100	1,238,095	50
Due From State of N.J. (E/201, P/L/1977) (S.L.E.P.A.) Revenue Sharing	1111000	36,974	00
State Road Aid/Amortized Receivable	1110200	27,631	42
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	133,195	36
Tax Title Liens Receivable	1110400	4,877	59
Property Acquired by Tax Title Lien Liquidation	1110500	73,850	00
Other Receivables	1110600	78,058	95
Deferred Charges Required to be in 1980 Budget	1110700	51,120	08
Deferred Charges Required to be in Budgets Subsequent to 1980	1110800		
<b>Total Assets</b>	<b>1110900</b>	<b>1,643,802</b>	<b>90</b>

LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	600,576	00
Reserves for Receivables	2110200	289,981	90
Surplus	2110300	753,245	00
<b>Total Liabilities, Reserves and Surplus</b>	<b>2110400</b>	<b>1,643,802</b>	<b>90</b>

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

		YEAR 1979		YEAR 1978	
Surplus Balance January 1st	2310100	844,695	40	624,557	68
<b>CURRENT REVENUE ON A CASH BASIS:</b>					
Current Taxes		98.60	98.49		
*(Percentage collected: 1979 % 1978 %)	2310200	9,327,283	74	8,851,154	79
Delinquent Taxes	2310300	127,283	72	135,677	26
Other Revenue and Additions to Income	2310400	2,683,074	15	2,542,224	32
<b>Total Funds</b>	<b>2310500</b>	<b>12,982,337</b>	<b>01</b>	<b>12,153,614</b>	<b>05</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	4,900,011	19	4,531,828	14
School Taxes (Including Local and Regional)	2310700	5,789,963	58	5,463,158	46
County Taxes (Including Added Tax Amounts)	2310800	1,466,242	85	1,358,896	62
Special District Taxes	2310900				
Other Expenditures and Deductions from Income	2311000	95,020	39	44,699	81
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>12,251,238</b>	<b>01</b>	<b>11,398,583</b>	<b>03</b>
Less: Expenditures to be Raised by Future Taxes	2311200	22,146	00	89,664	38
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>12,229,092</b>	<b>01</b>	<b>11,308,918</b>	<b>65</b>
<b>Surplus Balance December 31st</b>	<b>2311400</b>	<b>753,245</b>	<b>00</b>	<b>844,695</b>	<b>40</b>

\*Nearest even percentage may be used.

### Proposed Use of Current Fund Surplus in 1980 Budget

Surplus Balance December, 31, 1979	2311500	753,245	00
Current Surplus Anticipated in 1980 Budget	2311600	570,000	00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>183,245</b>	<b>00</b>

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

## CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to NJAC 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather, it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

– A plan for all capital expenditures for the current fiscal year.

If no capital budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM – A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000, and all county governments)
- \_\_\_\_ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action)

1980

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 1980					6 TO BE FUNDED IN FUTURE YEARS
				5a 1980 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Downtown Madison Section "A"									
Landscaping & Amenities	1-02	25,000			1,300			23,700	
Woodland Rd. Storm Drainage	2	75,000			3,800			71,200	
Central Avenue Sidewalk Reconstruction & Drainage	3	245,000			13,000			232,000	
Sidewalk Replacement Program	4	150,000			1,300			23,700	125,000
Curbing Replacement Program	5	210,000			1,800			33,200	175,000
Acquisition of Light Trucks	8	168,000			28,000				140,000
Acquisition of Heavy Equipment	9	270,000			2,500			42,500	225,000
Acquisition of Line Truck	10	18,000						18,000	
Construction of Storage Building	11	76,000			1,900			36,100	38,000
Road Resurfacing Program	12	125,000			4,000		45,000	76,000	
Area Storm Drainage Improvements	13	100,000			1,000			19,000	80,000
Downtown Madison Section "B"									
Underground Wiring	14-01	200,000						200,000	
Curbing & Sidewalks Improvements	14-02	300,000			15,000			285,000	
TOTALS ALL PROJECTS									



6 YEAR CAPITAL PROGRAM 19<sup>80</sup> - 19<sup>85</sup>  
 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 1980	1981	1982	1983	1984	1985
Downtown Madison Section "A"									
Landscaping & Amenities	1-02	25,000.	1980	25,000.					
Woodland Road Storm Drainage	2	75,000.	1980	75,000.					
Central Avenue Sidewalk Reconstruction & Drainage	3	245,000.	1980	245,000.					
Sidewalk Replacement Program	4	150,000.	1985	25,000.	25,000.	25,000.	25,000.	25,000.	25,000.
Curbing Replacement Program	5	210,000	1985	35,000.	35,000.	35,000.	35,000.	35,000.	35,000.
Acquisition of Light Trucks	8	168,000.	1985	28,000.	28,000.	28,000.	28,000.	28,000.	28,000.
Acquisition of Heavy Equipment	9	270,000.	1985	45,000.	45,000.	45,000.	45,000.	45,000.	45,000.
Acquisition of Line Truck	10	18,000.	1980	18,000.					
Construction of Storage Building	11	76,000.	1981	38,000.	38,000.				
Road Resurfacing Program	12	125,000.	1980	125,000.					
Area Storm Drainage Improvements	13	100,000.	1985	20,000.	20,000.	20,000.	20,000.	20,000.	
Downtown Madison Section "B"									
Underground Wiring	14-01	200,000.	1980	200,000.					
Curbing & Sidewalks Improvements	14-02	300,000.	1980	300,000.					
TOTALS ALL PROJECTS									

6 YEAR CAPITAL PROGRAM 1980 -1985  
 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 1980	1981	1982	1983	1984	1985
Downtown Madison Section "B"									
Landscaping and Amenities	14-03	25,000.	1981		25,000.				
Water Service Improvements	14-04	10,000.	1981		10,000.				
Street Lighting Improvement	14-05	50,000.	1981		50,000.				
Electric Distribution System Improvements	15	200,000.	1981	100,000.	100,000.				
Downtown Madison Section "C"									
Underground Wiring	16-01	150,000.	1982			150,000.			
Curbing and Sidewalks Improvements	16-02	250,000.	1982			250,000.			
Landscaping and Amenities	16-03	10,000.	1982			10,000.			
Water Services Improvements	16-04	10,000.	1982			10,000.			
Street Lighting Improvements	16-05	50,000.	1982			50,000.			
Woodland Road Reconstruction	17	750,000.	1985		150,000.	150,000.	150,000.	150,000.	150,000.
Woodland Road Water Improvements	20	75,000.	1985		15,000.	15,000.	15,000.	15,000.	15,000.
Water Tank Construction	19	1,000,000.	1985					500,000.	500,000.
Storm Drainage - Phase II	18	500,000.	1982		250,000.	250,000.			
TOTALS ALL PROJECTS									







SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Madison

1 PROJECT	2 Estimated TOTAL COST	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants In Aid And Other Funds	7 BONDS AND NOTES			
		Current Year 1980	Future Years				General	Self Liquidating	Assessment	School
Construction of Railroad										
Station	660,000			33,000			627,000			
Improvement to Old Library										
Building	60,000.			3,000.			57,000.			
Improvement to Electric										
Distribution System	390,000							390,000.		
Power Utility Equipment	40,000.							40,000.		
Electric Utility Equipment	55,000.							55,000.		
Traffic Light - Noe Avenue &										
Turnpike	38,000.			2,000.			36,000.			
ALLS ALL PROJECTS	7,285,000.			197,200.		45,000.	3,364,300.	3,148,000.	530,500.	