

2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: Borough of Madison

COUNTY: Morris

<u>Robert H. Conley</u> Mayor's Name	<u>12/31/19</u> Term Expires
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Municipal Officials	6/8/09
Date of Orig. Appt.	C-1498
<u>Elizabeth Osborne</u> Municipal Clerk	Cert. No.
<u>Ashley Morrone</u> Tax Collector	T-8361 Cert. No.
<u>James E. Burnet, IV</u> Chief Financial Officer	NO-1609 Cert. No.
<u>Valerie A. Dolan</u> Registered Municipal Accountant	548 Lic. No.
<u>Matthew J. Giacobbe, Esq.</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Madison

Hartley Dodge Memorial, Kings Road

Madison, New Jersey 07940

Fax #: (973) 593-0125

Governing Body Members	
Name	Term Expires
<u>Patrick W. Rowe, Council President</u>	<u>12/31/19</u>
<u>Astri Baillie</u>	<u>12/31/18</u>
<u>Maureen Byrne</u>	<u>12/31/19</u>
<u>John Hoover</u>	<u>12/31/20</u>
<u>Carmela Vitale</u>	<u>12/31/20</u>
<u>Benjamin Wolkowitz</u>	<u>12/31/18</u>

Please attach this to your 2018 Budget and Mail to:

Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton, NJ 08625

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

**2018
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough _____ of _____ Madison _____, County of _____ Morris _____ for the Fiscal Year 2018

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

_____ 26th _____ day of _____ March _____, 2018
and that public advertisement will be made in accordance with the provisions of N.J.S 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 26th _____ day of _____ March _____, 2018

Elizabeth Osborne
Clerk
Hartley Dodge Memorial, Kings Road
Address
Madison, New Jersey 07940
Address
(973) 593-3041
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 _____ 26th _____ day of _____ March _____, 2018

Valerie A. Dolan of Nisivoccia LLP *Valerie A. Dolan* 200 Valley Road Suite 300
Registered Municipal Accountant Address
Mt. Arlington, NJ 07856 (973) 328-1825
Address 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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 26th _____ day of _____ March _____, 2018

James E. Burnet, IV
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2018 By: _____</p>		<p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2018 By: _____</p>

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	19,802,119.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	9,998,482.52
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	9,998,482.52
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>97.464</u> Percent of Tax Collections	1,733,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2018 - \$ _____ for Schools-State Aid 2017 - \$ _____	31,533,601.52
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	16,814,088.52
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	13,388,531.95
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	1,330,981.05

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Electric Utility	Utility
Budget Appropriations - Adopted Budget	31,219,275.97	3,316,098.00	15,462,862.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	37,040.52			
Emergency Appropriations				
Total Appropriations	31,256,316.49	3,316,098.00	15,462,862.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	28,993,261.06	2,940,512.92	13,893,416.45	
Reserved	2,249,713.30	375,585.08	1,569,445.55	
Unexpended Balances Cancelled	13,342.13			
Total Expenditures and Unexpended Balances Cancelled	31,256,316.49	3,316,098.00	15,462,862.00	
Overexpenditures*				

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable 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 services rendered by municipal government.

* See Budget Appropriation items so marked to the right column of "Expended 2017 Reserved"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Dear Citizen:

The following budget is presented for our review as required by the statutes of the State of New Jersey. Prior to the actual budget, we have included an analysis of the proposed tax rate as compared to the actual tax rate for 2017.

The section entitled "Recap of Split Functions" reflects the total appropriation for a specific item of operating expenditure which is included in more than one area of the budget. In this way you may readily ascertain the total cost for that particular function of municipal adjustments.

Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows 3.5% increase over the previous years budget with certain allowable adjustments.

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2% increase over the previous years local tax levy with certain allowable adjustments.

The budget is presented in such a way that you may easily distinguish the prior year's budget and actual expenditures in comparison to this year's budget.

I. Tax Rate

As of the date of introduction of this budget, the Local School and County Tax Rates have not been determined. Therefore, the 2018 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2018 (Estimate)		2017 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 13,388,531.95	\$ 0.378	\$ 13,112,832.18	\$ 0.373
Local Tax for Library	1,330,981.05	0.038	1,338,967.82	0.037
Local School Taxes	*	*	41,390,945.00	1.178
County Taxes	*	*	10,537,685.36	0.301
Municipal Open Space	637,632.54	0.018	632,195.33	0.018
Totals	\$ 15,357,145.54	*	\$ 67,012,625.69	\$ 1.908
Net Valuation Taxable	<u>\$ 3,542,403,000</u>		<u>\$ 3,512,196,300</u>	

* - County and School Taxes have not been determined at this time.

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

II Recap of Split Functions

There are no split functions in the Borough's Budget.

Information on the 2018 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Elizabeth Osborne at (973) 593-3041.

GROUP HEALTH INSURANCE:

Total health insurance costs for 2018	\$ 2,394,000.00
Less: employee contributions	<u>640,000.00</u>
Net Group Health Insurance Costs for 2018	<u>\$ 1,754,000.00</u>
Appropriated inside the expenditure "CAP	\$ 1,754,000.00
Appropriated outside the expenditure "CAP"	<u>-</u>
Total Amount Budgeted	<u>\$ 1,754,000.00</u>

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. "CAPS"		Expenditure Cap Calculation	
<u>Levy CAP Calculation</u>			
Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 13,112,832.18	Total Appropriations for 2017	\$ 31,219,275.97
Less: Prior Year Deferred Charges: Emergencies	-0-	CAP Base Adjustment	
		Modifications:	31,219,275.97
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	<u>13,112,832</u>	Operations Excluded from CAP	\$ 2,778,968.00
2% Cap Increase	<u>262,257</u>	Interlocal Service Agreements	923,000.00
Adjusted Tax Levy Prior to Exclusions	13,375,089	Public and Private Programs	234,143.97
Exclusions:		Capital Improvements	3,800,000.00
Allowable Health Insurance Cost Increases	0	Debt Service	2,323,000.00
Allowable Pension Obligations Increases	78,149	Deferred Charges	-0-
Allowable Capital Improvements Increase	0	Reserve for Uncollected Taxes	<u>1,699,000.00</u>
Allowable Increase in Debt Service	8,342	Total Modifications	<u>11,758,111.97</u>
Current Year Deferred Charges: Emergencies	0	Amount on which 3.5% CAP is Applied	19,461,164.00
Cancelled Exclusions	<u>(13,342)</u>	CAP (3.5%)	<u>681,140.74</u>
Adjusted Tax Levy	13,448,238	Allowable Appropriations before Modifications	20,142,304.74
Additions:		Modifications:	
New Ratables	<u>181,534</u>	CAP Bank	1,213,580.25
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 13,629,771.33</u>	Assessed Value of New Construction at 2017 Local	
Amount to Raised by Taxation for Municipal Purposes	<u>\$ 13,388,531.95</u>	Tax Rate (\$48,668,500 x .373 per hundred)	<u>181,533.51</u>
Amount Under CAP	<u>\$ 241,239.38</u>	Maximum allowable General Appropriations	
		for municipal purposes within "CAPS"	21,537,418.50
		Total General Appropriations	<u>19,802,119.00</u>
		Amount Under CAP	<u>\$ 1,735,299.50</u>

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
1. Surplus Anticipated	08-101	4,827,009.25	4,587,200.00	4,587,200.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,827,009.25	4,587,200.00	4,587,200.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	30,000.00	25,000.00	32,281.20
Other	08-104	20,000.00	15,000.00	29,287.00
Fees and Permits	08-105	350,000.00	330,000.00	375,503.98
Fines and Costs:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	150,000.00	155,000.00	151,218.20
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	50,000.00	76,811.64
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	55,000.00	55,000.00	76,238.43
Interest on Investments and Deposits	08-113	80,000.00	55,000.00	119,660.11
Anticipated Utility Operating Surplus	08-114			
Police Burglar Alarm	08-117	15,000.00	15,000.00	15,520.00
Cablevision Franchise Fees	08-119	200,000.00	200,000.00	228,011.27

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Sewer Fees on Tax Exempt Property	08-121	260,000.00	260,000.00	281,045.52
Total Section A: Local Revenues	08-001	1,210,000.00	1,160,000.00	1,385,577.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	41,565.00	62,121.00	62,121.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	766,964.00	746,408.00	746,408.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	808,529.00	808,529.00	808,529.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees	08-160	841,000.00	739,000.00	1,295,114.90
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	841,000.00	739,000.00	1,295,114.90

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for Body Armor Replacement Grant	10-703		2,857.44	2,857.44
Body Armor Replacement Grant	10-703		2,749.66	2,749.66
Bulletproof Vest Partnership	10-704			
Reserve for Clean Communities Program	10-707		34,202.81	34,202.81
Clean Communities Program	10-707		29,057.43	29,057.43
Reserve for Click It or Ticket	10-708		3,925.00	3,925.00
Distracted Driving Enforcement Grant	10-719		5,500.00	5,500.00
Drive Sober or Get Pulled Over	10-721		4,750.00	4,750.00
Drunk Driving Enforcement Fund	10-722			
Reserve for Alcohol Education and Rehabilitation Fund	10-737		1,569.72	1,569.72
Alcohol Education and Rehabilitation Fund	10-737		128.68	128.68
Alcohol and Drug Abuse Grant (M.A.A.S.A.)	10-738	12,419.00	12,419.00	12,419.00
Alcohol and Drug Abuse Grant (M.A.A.S.A.) Supplemental	10-738		2,000.00	2,000.00
Reserve for Over the Limit, Under Arrest	10-747		3,400.00	3,400.00
Pedestrian Safety Enforcement and Education Fund	10-748		7,600.00	7,600.00
Recycling Tonnage Grant	10-754	20,978.27	17,920.00	17,920.00
Sustainable Jersey Grant	10-771			
Madison Main Street Foundation Grant	10-881	140,000.00	140,000.00	140,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	173,397.27	268,079.74	268,079.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year - Electric Utility	08-116	7,045,153.00	7,134,450.00	7,134,450.00
Uniform Fire Safety Act	08-106			
Payment in Lieu of Taxes on Exempt Property - Madison Housing Authority	08-124		55,000.00	480.00
Life Hazard Use Fees	08-125	26,000.00	26,000.00	29,562.98
Payment in Lieu of Taxes on Exempt Property - FDU	08-135	20,000.00	19,000.00	61,693.32
Madison Cell Tower Leases	08-129	280,000.00	250,000.00	281,425.98
Utility Operating Surplus of Prior Year - Water Utility	08-116	200,000.00	400,000.00	400,000.00
Rosenet User Fees	08-130	30,000.00	30,000.00	48,288.00
Sewer Connection Fees	08-133	30,000.00	60,000.00	33,023.50
Recreation Fees	08-134	20,000.00	12,000.00	25,930.00
General Capital Fund Balance	08-136			
Technology Services	08-137	120,000.00	107,257.75	163,434.42
KRE Development Agreement	08-138			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for Sale of Municipal Assets	08-137			
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	7,771,153.00	8,093,707.75	8,178,288.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Summary of Revenues	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,827,009.25	4,587,200.00	4,587,200.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	08-001	1,210,000.00	1,160,000.00	1,385,577.35
Total Section B: State Aid Without Offsetting Appropriations	09-001	808,529.00	808,529.00	808,529.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	841,000.00	739,000.00	1,295,114.90
Total Section D: Director of Local Government Services - Shared Service Agreements <small>Special Items of General Revenue Anticipated with Prior Written Consent of</small>	11-001	958,000.00	923,000.00	1,110,240.74
Total Section E: Director of Local Government Services - Additional Revenues <small>Special Items of General Revenue Anticipated with Prior Written Consent of</small>	08-003			
Total Section F: Director of Local Government Services - Public and Private Revenues <small>Special Items of General Revenue Anticipated with Prior Written Consent of</small>	10-001	173,397.27	268,079.74	268,079.74
Total Section G: Director of Local Government Services - Other Special Items <small>Special Items of General Revenue Anticipated with Prior Written Consent of</small>	08-004	7,771,153.00	8,093,707.75	8,178,288.20
Total Miscellaneous Revenues	13-099	11,762,079.27	11,992,316.49	13,045,829.93
4. Receipts from Delinquent Taxes	15-499	225,000.00	225,000.00	255,365.77
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	16,814,088.52	16,804,516.49	17,888,395.70
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,388,531.95	13,112,832.18	xxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx
c) Minimum Library Tax	07-192	1,330,981.05	1,338,967.82	1,338,967.82
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	14,719,513.00	14,451,800.00	16,215,474.53
7. Total General Revenues	13-299	31,533,601.52	31,256,316.49	34,103,870.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Within "CAPS"	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
General Administration:							
Salaries & Wages	20-100-1	161,051.00	157,163.00		157,163.00	156,379.01	783.99
Other Expenses:							
Miscellaneous Other Expenses	20-100-2	13,925.00	13,925.00		13,925.00	7,331.15	6,593.85
Municipal Support:							
Salaries & Wages	20-100-1	92,518.00	89,543.00		89,543.00	88,021.19	1,521.81
Other Expenses	20-100-2	24,650.00	24,650.00		24,650.00	17,779.53	6,870.47
Human Resources:							
Salaries & Wages	20-105-1	31,173.00	31,181.00		31,181.00	29,340.49	1,840.51
Other Expenses	20-105-2	34,000.00	45,500.00		45,500.00	36,281.90	9,218.10
Mayor and Borough Clerk:							
Salaries & Wages	20-110-1	47,552.00	46,558.00		46,558.00	45,223.47	1,334.53
Other Expenses	20-110-2	18,250.00	18,200.00		20,200.00	14,514.21	5,685.79
Borough Clerk:							
Salaries & Wages	20-120-1	102,848.00	104,036.00		104,036.00	98,626.08	5,409.92
Other Expenses	20-120-2	35,950.00	34,350.00		34,350.00	26,240.89	8,109.11
Financial Administration:							
Salaries & Wages	20-130-1	151,500.00	150,508.00		150,508.00	143,895.48	6,612.52
Other Expenses	20-130-2	85,800.00	85,500.00		85,500.00	84,024.71	1,475.29
Elections:							
Salaries & Wages	20-130-1	1,500.00	1,500.00		1,500.00	1,500.00	
Other Expenses	20-130-2	10,625.00	10,600.00		10,600.00	6,889.03	3,710.97
Annual Audit	20-135-2	50,000.00	48,000.00		48,000.00	34,850.00	13,150.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Within "CAPS"	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued):							
Finance Department:							
Revenue Administration (Tax Collector):							
Salaries & Wages	20-145-1	90,245.00	98,653.00		98,653.00	89,073.64	9,579.36
Other Expenses	20-145-2	23,100.00	23,875.00		23,875.00	18,805.65	5,069.35
Assessment of Taxes:							
Salaries & Wages	20-150-1	17,471.00	15,403.00		15,403.00	15,319.04	83.96
Other Expenses	20-150-2	37,875.00	37,575.00		37,575.00	29,757.35	7,817.65
Legal Services and Costs:							
Other Expenses	20-155-2	235,000.00	235,000.00		235,000.00	158,551.35	76,448.65
Engineering Services and Costs:							
Salaries & Wages	20-165-1	213,625.00	210,491.00		210,491.00	196,944.24	13,546.76
Other Expenses	20-165-2	59,450.00	59,850.00		59,850.00	43,815.13	16,034.87
Environmental Commission (N.J.S. 40:56A-1 et seq.):							
Other Expenses	20-165-2	2,200.00	2,200.00		2,200.00	1,625.00	575.00
Community Business Development:							
Salaries & Wages	20-170-1	90,000.00	105,000.00		105,000.00	3,605.55	101,394.45
Other Expenses	20-170-2	14,150.00	13,150.00		13,150.00	6,031.03	7,118.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Within "CAPS" - (continued)	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued):							
Museum of Early Trades & Crafts:							
Other Expenses	20-172-2		20,000.00		20,000.00	20,000.00	
Historic Preservation:							
Other Expenses	20-175-2	4,800.00	4,800.00		4,800.00	1,200.00	3,600.00
LAND USE ADMINISTRATION:							
Planning Board:							
Salaries & Wages	21-180-1	59,131.00	61,620.00		61,620.00	57,294.13	4,325.87
Other Expenses	21-180-2	135,000.00	134,000.00		134,000.00	85,867.58	48,132.42
Zoning Board of Adjustment:							
Salaries & Wages	21-185-1	36,090.00	32,101.00		32,101.00	31,735.56	365.44
Other Expenses	21-185-2	55,900.00	54,850.00		54,850.00	41,020.77	13,829.23
PUBLIC SAFETY FUNCTIONS:							
Police and Fire Building:							
Other Expenses	25-240-2	99,105.00	89,125.00		89,125.00	84,823.20	4,301.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Within "CAPS" - (continued)	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued):							
Police:							
Salaries & Wages	25-240-1	3,834,953.00	3,589,435.00		3,589,435.00	3,530,829.41	58,605.59
Other Expenses	25-240-2	357,345.00	302,510.00		302,510.00	297,948.61	4,561.39
Project Community Pride:							
Other Expenses	25-240-2	97,420.00	95,509.00		95,509.00	94,572.00	937.00
Emergency Management Services:							
Other Expenses	25-252-2	12,500.00	12,500.00		12,500.00	11,558.78	941.22
First Aid Organization Contribution	25-260-2	60,000.00	60,000.00		60,000.00	60,000.00	
Fire:							
Salaries & Wages	25-265-1	1,446,621.00	1,498,158.00		1,498,158.00	1,475,605.42	22,552.58
Other Expenses							
Miscellaneous Other Expenses	25-262-2	70,350.00	70,450.00		70,450.00	65,921.82	4,528.18
Uniform Fire Safety Act:							
Fire Official Safety Code:							
Salaries & Wages	23-265-1	126,314.00	123,837.00		123,837.00	123,735.47	101.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Within "CAPS" - (continued)	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Public Works:							
Salaries & Wages	26-290-1	1,555,082.00	1,589,326.00		1,589,326.00	1,316,462.11	272,863.89
Other Expenses	26-290-2	332,600.00	333,730.00		333,730.00	289,760.20	43,969.80
Sewer Department:							
Salaries & Wages	26-300-1	280,007.00	357,561.00		357,561.00	319,170.82	38,390.18
Other Expenses	26-300-2	115,300.00	134,300.00		134,300.00	60,658.32	73,641.68
Shade Tree:							
Other Expenses	26-300-2	118,150.00	117,650.00		117,650.00	100,704.36	16,945.64
Garbage Removal:							
Other Expenses	26-305-2	1,657,300.00	1,657,300.00		1,657,300.00	1,400,626.52	256,673.48
Public Buildings and Grounds:							
Salaries & Wages	26-310-1	100,205.00	97,906.00		97,906.00	90,954.41	6,951.59
Other Expenses	26-310-2	110,850.00	111,800.00		111,800.00	82,630.23	29,169.77
Vehicle Maintenance:							
Salaries & Wages	26-315-1	352,838.00	348,018.00		348,018.00	329,007.57	19,010.43
Other Expenses	26-315-2	251,000.00	247,000.00		247,000.00	202,615.06	44,384.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Within "CAPS" - (continued)	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health:							
Salaries & Wages	27-330-1	52,909.00	1,039.00		1,039.00		1,039.00
Other Expenses	27-330-2	235,125.00	290,500.00		290,500.00	151,948.57	138,551.43
Animal Control Services:							
Salaries & Wages	27-340-1	2,000.00	2,000.00		2,000.00		2,000.00
Other Expenses	27-340-2	10,000.00	10,000.00		10,000.00	7,500.00	2,500.00
Civic Center:							
Other Expenses	27-360-2	35,000.00	33,800.00		33,800.00	31,427.41	2,372.59
PARK AND RECREATION FUNCTIONS:							
Recreation and Playgrounds:							
Salaries & Wages	28-370-1	51,650.00	50,000.00		50,000.00	46,692.26	3,307.74
Other Expenses	28-370-2	131,250.00	131,250.00		131,250.00	112,360.77	18,889.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Within "CAPS"	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS (Continued):							
Senior Citizens' Programs:							
Salaries & Wages	28-370-1	105,496.00	122,338.00		122,338.00	119,165.37	3,172.63
Other Expenses	28-370-2	16,200.00	17,200.00		17,200.00	14,326.19	2,873.81
Teen Center:							
Other Expenses	28-370-2	20,000.00	20,000.00		20,000.00	19,998.00	2.00
Parks Committee:							
Other Expenses	28-375-2	18,460.00	18,460.00		18,460.00	16,903.06	1,556.94
OTHER COMMON OPERATING FUNCTIONS:							
Celebration of Public Events, Anniversary or Holiday:							
Other Expenses	30-420-2	15,900.00	15,900.00		15,900.00	4,401.27	11,498.73
Municipal Court:							
Salaries & Wages	43-490-1		29,677.00		29,677.00		29,677.00
Other Expenses	43-490-2	17,607.00	20,100.00		20,100.00		20,100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017		
	(A) Operations - Within "CAPS"	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
State Uniform Construction Code:								
Construction Official	22-195							
Salaries & Wages	22-195-1	811,703.00	647,543.00		617,543.00	591,352.69	26,190.31	
Other Expenses	22-195-2	129,050.00	123,200.00		153,200.00	96,674.21	56,525.79	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Within "CAPS" - (continued)	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salary & Wage Adjustments	30-411-1	20,000.00	20,000.00		20,000.00		20,000.00
UTILITY EXPENSES AND BULK PURCHASES:							
Telephone	31-440	54,000.00	54,000.00		54,000.00	28,420.54	25,579.46
Electricity	31-430	365,000.00	365,000.00		365,000.00	292,075.39	72,924.61
Natural Gas	31-446	88,000.00	88,000.00		88,000.00	58,818.75	29,181.25
Sewerage Processing and Disposal	31-455	15,000.00	15,000.00		15,000.00	11,300.00	3,700.00
Gasoline	31-460	226,600.00	226,600.00		224,600.00	154,572.98	70,027.02
Total Operations (Item 8(A)) within "CAPS"	34-199	17,794,119.00	17,552,654.00		17,552,654.00	15,545,444.43	2,007,209.57
B. Contingent	35-470	50,000.00	50,000.00	xxxxxxxxxxxx	50,000.00	2.00	49,998.00
Total Operations Including Contingent within "CAPS"	34-201	17,844,119.00	17,602,654.00		17,602,654.00	15,545,446.43	2,057,207.57
Detail:							
Salaries & Wages	34-201-1	9,834,482.00	9,580,595.00		9,550,595.00	8,899,933.41	650,661.59
Other Expenses (Including Contingent)	34-201-2	8,009,637.00	8,022,059.00		8,052,059.00	6,645,513.02	1,406,545.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	380,000.00	355,510.00		355,510.00	349,509.43	6,000.57
Social Security System (O.A.S.I)	36-472	490,000.00	490,000.00		490,000.00	431,458.98	58,541.02
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,020,000.00	945,000.00		945,000.00	927,947.06	17,052.94
Unemployment Insurance	23-225	50,000.00	50,000.00		50,000.00	50,000.00	
Defined Contribution Retirement Program	36-477	18,000.00	18,000.00		18,000.00	16,075.00	1,925.00
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	1,958,000.00	1,858,510.00		1,858,510.00	1,774,990.47	83,519.53
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	19,802,119.00	19,461,164.00		19,461,164.00	17,320,436.90	2,140,727.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Employee Group Health Insurance	23-220-2						
Sanitation:							
Madison - Chatham Joint Meeting	43-465-2	1,130,000.00	1,230,000.00		1,230,000.00	1,179,576.72	50,423.28
Maintenance of Free Public Library (c. 82, P.L. 1985):							
Other Expenses	43-390-2	1,430,981.00	1,438,968.00		1,438,968.00	1,414,756.23	24,211.77
Other Expenses - Technology	43-390-2	110,000.00	110,000.00		110,000.00	110,000.00	
Tax Appeal Reserve	20-150-1	75,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	2,745,981.00	2,778,968.00		2,778,968.00	2,704,332.95	74,635.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Inter - Municipal Contract for Local Community							
Health Services:							
Board of Health:							
Salary & Wages	43-330-1	285,000.00	285,000.00		285,000.00	257,808.94	27,191.06
Inter - Municipal for Tax Assessor Services							
Salary & Wages	45-150-1	88,000.00	88,000.00		88,000.00	88,000.00	
Inter - Municipal Services for Joint Court:							
Salary & Wages	43-490-1	469,007.00	435,000.00		435,000.00	428,026.42	6,973.58
Other Expenses	43-490-2	115,993.00	115,000.00		115,000.00	114,813.49	186.51
Total Shared Service Agreements	42-999	958,000.00	923,000.00		923,000.00	888,648.85	34,351.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017		
	(A) Operations - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Madison Main Street Foundation Grant								
Salary & Wages	41-881-2	30,000.00	30,000.00		30,000.00	30,000.00		
Other Expenses	41-881-2	110,000.00	110,000.00		110,000.00	110,000.00		
Alcohol and Drug Abuse Grant (M.A.A.S.A):								
State Share	41-738-2	12,419.00	12,419.00		12,419.00	12,419.00		
Borough Share	41-899-2	3,104.25	3,104.75		3,104.75	3,104.75		
Supplemental	41-738-2		2,000.00		2,000.00	2,000.00		
Alcohol Education and Rehabilitation Fund:								
Other Expenses	41-737-2		1,698.40		1,698.40	1,698.40		
Reserve for Body Armor Replacement Fund	41-703-2		2,857.44		2,857.44	2,857.44		
Body Armor Replacement Fund	41-703-2		2,749.66		2,749.66	2,749.66		
Reserve for Clean Communities Program	41-707-2		34,202.81		34,202.81	34,202.81		
Clean Communities Program	41-707-2		29,057.43		29,057.43	29,057.43		
Reserve for Click It or Ticket	41-708-2		3,925.00		3,925.00	3,925.00		
Reserve for Drive Sober or Get Pulled Over	41-721-2		4,750.00		4,750.00	4,750.00		
Reserve for Over the Limit, Under Arrest	41-748-2		3,400.00		3,400.00	3,400.00		
Recycling Tonnage Grant	41-754-2	20,978.27	17,920.00		17,920.00	17,920.00		
Distracted Driving Enforcement Grant	41-719-2		5,500.00		5,500.00	5,500.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017		
	(A) Operations-Excluded from "CAPS "continued)	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Assistance to Firefighters Grant	41-701-2							
Sustainable Jersey Grant	41-771-2							
Grotta Grant for Seniors	41-881-2							
Pedestrian Safety Enforcement and Education Fund	41-748-2		7,600.00			7,600.00	7,600.00	
CIS AL Grant	41-716-2							
Drunk Driving Enforcement Fund	41-722-2							
Total Public and Private Programs Offset by Revenues	40-999		176,501.52	271,184.49		271,184.49	271,184.49	
Total Operations - Excluded from "CAPS"	34-305		3,880,482.52	3,973,152.49		3,973,152.49	3,864,166.29	108,986.20
Detail:								
Salaries & Wages	34-305-1		872,007.00	855,920.00		858,487.08	824,322.44	34,164.64
Other Expenses	34-305-2		3,008,475.52	3,117,232.49		3,114,665.41	3,039,843.85	74,821.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	3,800,000.00	3,800,000.00		3,800,000.00	3,800,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	3,800,000.00	3,800,000.00		3,800,000.00	3,800,000.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,370,000.00	1,310,000.00		1,310,000.00	1,310,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	780,000.00	840,000.00		840,000.00	835,537.50	XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
N.J. Environmental Infrastructure Trust Interest on Loan	45-941	37,000.00	42,000.00		42,000.00	34,107.48	XXXXXXXXXX
Principal on Loan	45-941	131,000.00	131,000.00		131,000.00	130,012.89	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,318,000.00	2,323,000.00		2,323,000.00	2,309,657.87	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Reserve for Pending Tax Appeals	46-872			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			xxxxxxxxxxx			xxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	9,998,482.52	10,096,152.49		10,096,152.49	9,973,824.16	108,986.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	9,998,482.52	10,096,152.49		10,096,152.49	9,973,824.16	108,986.20
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	29,800,601.52	29,557,316.49		29,557,316.49	27,294,261.06	2,249,713.30
(M) Reserve for Uncollected Taxes	50-899	1,733,000.00	1,699,000.00	XXXXXXXXXXXXXX	1,699,000.00	1,699,000.00	XXXXXXXXXXXXXX
9. Total General Appropriations	34-499	31,533,601.52	31,256,316.49		31,256,316.49	28,993,261.06	2,249,713.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) Within "CAPS" - Including Contingent	34-299	19,802,119.00	19,461,164.00		19,461,164.00	17,320,436.90	2,140,727.10
Statutory Expenditures	xxxxx						
(A) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	2,745,981.00	2,778,968.00		2,778,968.00	2,704,332.95	74,635.05
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	958,000.00	923,000.00		923,000.00	888,648.85	34,351.15
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	176,501.52	271,184.49		271,184.49	271,184.49	
Total Operations - Excluded from "CAPS"	34-305	3,880,482.52	3,973,152.49		3,973,152.49	3,864,166.29	108,986.20
(C) Capital Improvements	44-999	3,800,000.00	3,800,000.00		3,800,000.00	3,800,000.00	
(D) Municipal Debt Service	45-999	2,318,000.00	2,323,000.00		2,323,000.00	2,309,657.87	
(E) Total Deferred Charges(sheet 18+28)	46-999			xxxxxxxxx			xxxxxxxxx
(F) Judgements	37-480						xxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxx			xxxxxxxxx
(K) Local School District Purposes	24-410						xxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxx			xxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,733,000.00	1,699,000.00	xxxxxxxxx	1,699,000.00	1,699,000.00	xxxxxxxxx
Total General Appropriations	34-499	31,533,601.52	31,256,316.49		31,256,316.49	28,993,261.06	2,249,713.30

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	587,932.00	612,898.00		612,898.00	555,813.39	57,084.61
Other Expenses	55-502	1,012,200.00	1,008,700.00		1,008,700.00	705,878.34	302,821.66
Capital Improvements	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	900,000.00	1,500,000.00	xxxxxxxxxxx	1,500,000.00	1,500,000.00	
Capital Outlay	55-512						
Reserve for Automated Meter Reading	55-513						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							^^^^^^^^^^

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	149,000.00	139,500.00		139,500.00	136,301.47	3,198.53
Social Security System (O.A.S.I.)	55-541	55,000.00	55,000.00		55,000.00	42,519.72	12,480.28
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599	2,704,132.00	3,316,098.00		3,316,098.00	2,940,512.92	375,585.08

DEDICATED Electric UTILITY BUDGET

12. DEDICATED REVENUES FROM <u>Electric</u> <u>Utility</u>	FCOA	Anticipated		Realized in Cash in 2017
		for 2018	for 2017	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Metered Service	08-503	15,903,590.00	15,432,862.00	21,053,483.68
Miscellaneous Revenue	08-503	30,000.00	30,000.00	81,255.13
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
TOTAL Electric UTILITY REVENUES	08-599	15,933,590.00	15,462,862.00	21,134,738.81

Use a separate set of sheets for each separate utility.

DEDICATED Electric UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR <u>Electric</u> <u>UTILITY</u>	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	1,802,115.00	1,818,362.00		1,818,362.00	1,685,325.98	133,036.02
Other Expenses	55-502	12,750,975.00	12,289,675.00		12,289,675.00	10,863,976.74	1,425,698.26
Rosenet - Website	55-503						
Energy Rebate Program	55-504						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	595,000.00	595,000.00	xxxxxxxxxxx	595,000.00	595,000.00	
Capital Outlay	55-512						
Reserve for Substation Replacement	55-513	300,000.00	300,000.00		300,000.00	300,000.00	
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED Electric UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR <u>Electric</u> <u>Utility</u>	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	345,500.00	324,825.00		324,825.00	320,186.29	4,638.71
Social Security System (O.A.S.I.)	55-541	140,000.00	135,000.00		135,000.00	128,927.44	6,072.56
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
TOTAL Electric UTILITY APPROPRIATIONS	55-599	15,933,590.00	15,462,862.00		15,462,862.00	13,893,416.45	1,569,445.55

DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED UTILITY ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement o Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____ Housing and Community Development Act of 1974; Developers' Escrow Application Fees; Recycling Program; Parking Offenses Adjudication Act (c. 14, P.L. 1985); Self Insurance Fund (N.J.S.A. 40A:10-6); Outside Employment of Off Duty Municipal Firemen; Forfeited Fines (County Prosecutor); Open Space trust Fund; Recreation Donations 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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017**

Cash and Investments	1110100	22,287,918.81
Due from State of N.J.(c.20 P.L. 1971)	1111000	
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	261,286.24
Tax Title Liens Receivable	1110400	40,180.08
Property Acquired by Tax Title Lien Liquidation	1110500	15,300.00
Other Receivables	1110600	40,462.53
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2018	1110800	
Total Assets	1110900	22,645,147.66
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	13,005,256.38
Reserves for Receivables	2110200	357,228.85
Surplus	2110300	9,282,662.43
Total Liabilities, Reserves and Surplus		22,645,147.66

School Tax Levy Unpaid	2220110	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

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

CURRENT SURPLUS

		Year 2017	Year 2016
Surplus Balance, January 1st	2310100	8,470,396.46	8,131,866.97
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2017 99.52% 2016 99.50%)	2310200	67,154,434.05	65,572,250.30
Delinquent Taxes	2310300	255,365.77	603,016.58
Other Revenues and Additions to Income	2310400	15,647,649.44	14,766,467.38
Total Funds	2310500	91,527,845.72	89,073,601.23
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	29,543,974.36	28,978,431.99
School Taxes (Including Local and Regional)	2310700	41,390,945.00	40,705,634.00
County Taxes (Including Added Tax Amounts)	2310800	10,610,460.98	9,991,813.17
Municipal Open Space Taxes	2310900	636,553.54	632,659.53
Other Expenditures and Deductions from Income	2311000	63,249.41	294,666.08
Total Expenditures and Tax Requirements	2311100	82,245,183.29	80,603,204.77
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	82,245,183.29	80,603,204.77
Surplus Balance - December 31st	2311400	9,282,662.43	8,470,396.46

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	9,282,662.43
Current Surplus Anticipated in 2018 Budget	2311600	4,827,009.25
Surplus Balance Remaining	2311700	4,455,653.18

2018
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 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 on improvements.

CAPITAL IMPROVEMENT PROGRAM

A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program, presented herewith, is an estimated projection of the capital projects for the next six years. During 2018 the projects expected to be completed are detailed on sheet 40b. Projects and their planned funding, which will begin subsequent to 2018, are reflected on sheets 40c and 40d.

Every effort has been made, and will be made, by the Mayor and Council to plan improvements which are responsive to the needs of the community.

Should unanticipated needs arise, the Capital Program will be revised or amended accordingly.

Mayor and Council of The

Borough of Madison

**CAPITAL BUDGET (Current Year Action)
2018**

Local Unit

Borough of Madison

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Engineering	1	3,652,000.00			3,652,000.00				
Public Works	2	192,000.00			192,000.00				
Recreation	3	78,000.00			78,000.00				
Police	4	292,500.00			292,500.00				
Fire	5	235,000.00			235,000.00				
Library	6								
Water Utility	7	1,005,000.00			1,005,000.00				
Electric Utility	8	680,000.00			680,000.00				
TOTALS - ALL PROJECTS	33-199	6,134,500.00			6,134,500.00				

6 YEAR CAPITAL PROGRAM 2018 to 2023
Anticipated Project Schedule and Funding Requirements
Local Unit

Borough of Madison

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Engineering	1	18,298,000.00		3,652,000.00	3,048,000.00	3,000,000.00	2,980,000.00	2,618,000.00	3,000,000.00
Public Works	2	1,757,000.00		192,000.00	245,000.00	290,000.00	250,000.00	530,000.00	250,000.00
Recreation	3	203,000.00		78,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Police	4	952,500.00		292,500.00	135,000.00	185,000.00	85,000.00	130,000.00	125,000.00
Fire	5	1,889,000.00		235,000.00	644,500.00	513,500.00	137,500.00	58,500.00	300,000.00
Library	6	1,359,000.00			300,000.00	309,000.00	300,000.00	300,000.00	150,000.00
Water Utility	7	5,495,000.00		1,005,000.00	890,000.00	1,085,000.00	835,000.00	880,000.00	800,000.00
Electric Utility	8	4,150,000.00		680,000.00	775,000.00	725,000.00	550,000.00	770,000.00	650,000.00
TOTALS - ALL PROJECTS	33-299	34,103,500.00		6,134,500.00	6,062,500.00	6,132,500.00	5,162,500.00	5,311,500.00	5,300,000.00

**6 YEAR CAPITAL PROGRAM 2018 to 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Borough of Madison

1 Project Title	Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Engineering	18,298,000.00			18,298,000.00						
Public Works	1,757,000.00			1,757,000.00						
Recreation	203,000.00			203,000.00						
Police	952,500.00			952,500.00						
Fire	1,889,000.00			1,889,000.00						
Library	1,359,000.00			1,359,000.00						
Water Utility	5,495,000.00			5,495,000.00						
Electric Utility	4,150,000.00			4,150,000.00						
TOTAL ALL PROJECTS 33-399	34,103,500.00			34,103,500.00						

SECTION 2 - UPON ADOPTION FOR YEAR 2018

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Governing Body of the Borough of Madison, County of Morris that the budget herein before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 13,388,531.95 (item 2 below) for municipal purposes and
- (b) \$ _____ (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 637,632.54 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 1,330,981.05 (Item 5 below) Minimum Library Tax

Abstained

RECORDED VOTE

(insert last name)

AYES

Nays

Absent

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 4,827,009.25
Miscellaneous Revenues Anticipated	13-099	\$ 11,762,079.27
Receipts from Delinquent Taxes	15-499	\$ 225,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11}	07-190	\$ 13,388,531.95
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 40	07-195	\$
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	1,330,981.05
Total Revenues	13-299	\$ 31,533,601.52

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 17,844,119.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,958,000.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,880,482.52
(c) Capital Improvements	44-999	\$ 3,800,000.00
(d) Municipal Debt Service	45-999	\$ 2,318,000.00
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$ 1,733,000.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 31,533,601.52

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 23rd day of April, 2018.
It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23rd day of April, 2018, _____, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	637,632.54	632,195.33	636,553.54	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Public & Private Revenues					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	637,632.54	632,195.33	636,553.54	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented			11/4/03 <i>(Date)</i>		Payment of Bond Principal	54-920-2	230,000.00	230,000.00	230,000.00	xxxxxxx
Rate Assessed			\$.018 per \$100		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to date			\$ 5,071,139.32		Interest on Bonds	54-930-2	101,430.00	106,030.00	106,030.00	xxxxxxx
Total Expended to date			\$ 4,762,963.32		Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to date			<i>(Acres)</i>							
Recreation land preserved in 2017:			<i>(Acres)</i>							
Farmland preserved in 2017:			<i>(Acres)</i>		Reserve for Future Use	54-950-2	306,202.54	296,165.33	296,165.33	
					Total Trust Fund Appropriations:	54-499	637,632.54	632,195.33	632,195.33	

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit Borough of Madison

Year Ending: December 31, 2017

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et.seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

Date

Clerk of the Governing Body