

2019 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2019 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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|--|-----------------------------|
| <u>Municipal Officials</u> | <u>6/8/09</u> |
| | Date of Orig. Appt. |
| <u>Elizabeth Osborne</u> Municipal Clerk | <u>C-1498</u> Cert. No. |
| <u>Christine Mahler</u> Tax Collector | <u>T-8423</u> Cert. No. |
| <u>James E. Burnet, IV</u> Chief Financial Officer | <u>NO-1609</u> Cert. No. |
| <u>Valerie A. Dolan</u> Registered Municipal Accountant | <u>548</u> 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>Astri Baillie, Council President</u> | <u>12/31/21</u> |
| <u>Maureen Byrne</u> | <u>12/31/19</u> |
| <u>Debra Coen</u> | <u>12/31/21</u> |
| <u>John Hoover</u> | <u>12/31/20</u> |
| <u>Patrick Rowe</u> | <u>12/31/19</u> |
| <u>Carmela Vitale</u> | <u>12/31/20</u> |
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Please attach this to your 2019 Budget and Mail to:

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

| |
|----------------------------|
| Division Use Only |
| Municode: _____ |
| Public Hearing Date: _____ |

**2019
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough _____ of _____ Madison _____, County of _____ Morris _____ for the Fiscal Year 2019

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

_____ 25th _____ day of _____ March _____, 2019
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 _____ 25th _____ day of _____ March _____, 2019

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 _____ 25th _____ day of _____ March _____, 2019
Valerie A. Dolan
Valerie A. Dolan of Nisivoccia LLP
Registered Municipal Accountant
Mt. Arlington, NJ 07856
Address

200 Valley Road Suite 300
Address
(973) 328-1825
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 _____ 25th _____ day of _____ March _____, 2019

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: _____, 2019 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: _____, 2019 By: _____</p> |

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the **Borough** **of** **Madison** **,** **County of** **Morris** **for the Fiscal Year 2019**

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;

Be it Further Resolved, that said Budget be published in the **Madison Eagle**

in the issue of **March 28th** **, 2019**


The Governing Body of the **Borough** **of** **Madison** **does hereby approve the following as the Budget for the year 2019.**

| | | |
|-----------------------------------|-------------|------------------|
| RECORDED VOTE | | Abstained |
| <small>(Insert last name)</small> | Ayes | Nays |

Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the **Governing Body** **of the** **Borough**
of **Madison** **,** **County of** **Morris** **,** **on** **March 25th** **, 2019**

A Hearing on the Budget and Tax Resolution will be held at **Madison Borough Hall** **,** **on** **April 22nd** **, 2019 at**

 8:00 **o'clock**  **(P.M.)** **at which time and place objections to said Budget and Tax Resolution for the year 2019**
(Cross out one)

may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | YEAR 2019 |
|---|--------------------|
| 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)} | 20,345,997.00 |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)} | 10,099,862.08 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 10,099,862.08 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated | 1,768,000.00 |
| <u>97.45</u> Percent of Tax Collections | |
| 4. Total General Appropriations (Item 9, Sheet 29) | 32,213,859.08 |
| Building Aid Allowance 2019 - \$ _____ for Schools-State Aid 2018 - \$ _____ | |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 17,402,616.08 |
| 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) | 13,383,259.18 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | |
| (c) Minimum Library Tax | 1,427,983.82 |
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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELLED

| | General Budget | Water Utility | Electric Utility | Utility |
|--|-------------------|------------------|---------------------|---------|
| Budget Appropriations - Adopted Budget | 31,533,601.52 | 2,704,132.00 | 15,933,590.00 | |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | 29,796.41 | | | |
| Emergency Appropriations | | | | |
| Total Appropriations | 31,563,397.93 | 2,704,132.00 | 15,933,590.00 | |
| Expenditures: | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 29,396,009.59 | 2,291,201.25 | 14,392,522.85 | |
| Reserved | 2,163,192.92 | 412,930.75 | 1,541,067.15 | |
| Unexpended Balances Cancelled | 4,195.42 | | | |
| Total Expenditures and Unexpended Balances Cancelled | 31,563,397.93 | 2,704,132.00 | 15,933,590.00 | |
| 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 2018 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 2018.

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 2019 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

| | 2019 (Estimate) | | 2018 (Actual) | |
|-----------------------|-------------------------|-----------------|-------------------------|-----------------|
| | Amount | Tax Rate | Amount | Tax Rate |
| Local Taxes | \$ 13,383,259.18 | \$ 0.375 | \$ 13,388,531.95 | \$ 0.378 |
| Local Tax for Library | 1,427,983.82 | 0.040 | 1,330,981.05 | 0.037 |
| Local School Taxes | * | * | 42,274,722.00 | 1.193 |
| County Taxes | * | * | 10,536,662.28 | 0.298 |
| Municipal Open Space | 642,000.62 | 0.018 | 640,850.68 | 0.018 |
| Totals | \$ 15,453,243.62 | \$ 0.433 | \$ 68,171,747.96 | \$ 1.924 |
| | | | | |
| Net Valuation Taxable | <u>\$ 3,566,670,100</u> | | <u>\$ 3,542,403,000</u> | |

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

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 2019 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 2019 | \$ 2,385,000.00 |
| Less: employee contributions | <u>640,000.00</u> |
| Net Group Health Insurance Costs for 2019 | <u>\$ 1,745,000.00</u> |
| Appropriated inside the expenditure "CAP" | \$ 1,745,000.00 |
| Appropriated outside the expenditure "CAP" | <u>-</u> |
| Total Amount Budgeted | <u>\$ 1,745,000.00</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 | 13,388,532 | Total Appropriations for 2018 | 31,533,602 |
| Less: Prior Year Deferred Charges: Emergencies | - | CAP Base Adjustment | (187,928) |
| | | | <hr/> |
| Net Prior Year Tax Levy for Municipal Tax for Cap Calculation | 13,388,532 | Modifications: | 31,345,674 |
| 2% Cap Increase | 267,771 | Operations Excluded from CAP | 2,745,981 |
| Adjusted Tax Levy Prior to Exclusions | 13,656,303 | Interlocal Service Agreements | 958,000 |
| Exclusions: | | Public and Private Programs | 176,502 |
| Allowable Health Insurance Cost Increases | - | Capital Improvements | 3,800,000 |
| Allowable Pension Obligations Increases | 133,676 | Debt Service | 2,318,000 |
| Allowable Capital Improvements Increase | - | Deferred Charges | - |
| Allowable Increase in Debt Service | - | Reserve for Uncollected Taxes | 1,733,000 |
| Current Year Deferred Charges: Emergencies | - | | <hr/> |
| Cancelled Exclusions | (4,195) | Total Modifications | 11,731,483 |
| Adjusted Tax Levy | 13,785,783 | Amount on which 3.5% CAP is Applied | 19,614,191 |
| Additions: | | CAP (3.5%) | 686,497 |
| New Ratables | 99,779 | Allowable Appropriations before Modifications | 20,300,688 |
| | | | |
| Maximum Allowable Amount to be Raised by Taxation | 13,885,562 | Modifications: | |
| | | CAP Bank | 1,089,026 |
| Amount to Raised by Taxation for Municipal Purposes | 13,383,259 | Assessed Value of New Construction at 2017 Local | |
| | | Tax Rate (\$26,396,660 x .378 per hundred) | 99,779 |
| Amount Under CAP | 502,303 | | |
| | | Maximum allowable General Appropriations | |
| | | for municipal purposes within "CAPS" | 21,489,493 |
| | | Total General Appropriations | 20,345,997 |
| | | Amount Under CAP | 1,143,496 |

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 |
|---|---------------|--------------|--------------|--------------|
| | | 2019 | 2018 | Cash in 2018 |
| 1. Surplus Anticipated | 08-101 | 5,090,000.25 | 4,827,009.25 | 4,827,009.25 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 5,090,000.25 | 4,827,009.25 | 4,827,009.25 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Licenses: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Alcoholic Beverages | 08-103 | 30,000.00 | 30,000.00 | 31,823.80 |
| Other | 08-104 | 28,150.00 | 20,000.00 | 36,813.00 |
| Fees and Permits | 08-105 | 361,400.00 | 350,000.00 | 362,235.35 |
| Fines and Costs: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Municipal Court | 08-110 | 115,000.00 | 150,000.00 | 126,535.25 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 65,000.00 | 50,000.00 | 82,220.27 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | 80,000.00 | 55,000.00 | 80,240.30 |
| Interest on Investments and Deposits | 08-113 | 275,000.00 | 80,000.00 | 307,119.37 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Police Burglar Alarm | 08-117 | 15,000.00 | 15,000.00 | 15,690.00 |
| Cablevision Franchise Fees | 08-119 | 220,000.00 | 200,000.00 | 234,453.57 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| | FCOA | Anticipated | | Realized in Cash in 2018 |
|---|---------------|--------------|--------------|-----------------------------|
| | | 2019 | 2018 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (Continued): | | | | |
| Sewer Fees on Tax Exempt Property | 08-121 | 260,000.00 | 260,000.00 | 268,194.95 |
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| Total Section A: Local Revenues | 08-001 | 1,449,550.00 | 1,210,000.00 | 1,545,325.86 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2018 |
|---|---------------|-------------------|-------------------|-----------------------------|
| | | 2019 | 2018 | |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | |
| Transitional Aid | 09-212 | | | |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | 9,885.00 | 41,565.00 | 41,565.00 |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 798,644.00 | 766,964.00 | 766,964.00 |
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| 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 2018 |
|--|---------------|-------------|------------|-----------------------------|
| | | 2019 | 2018 | |
| 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 | 760,000.00 | 841,000.00 | 763,925.79 |
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| 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 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 760,000.00 | 841,000.00 | 763,925.79 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2018 |
|---|----------------|-------------------|-------------------|-----------------------------|
| | | 2019 | 2018 | |
| 3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Shared Service Agreements Offset With Appropriations: | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Inter- Municipal Health Contracts for Local Community Health Services | 08-101 | 300,000.00 | 285,000.00 | 328,280.00 |
| Inter- Municipal Health Contracts for Tax Assessor Services | 08-103 | 90,000.00 | 88,000.00 | 93,999.00 |
| Inter- Municipal Joint Court Agreement | 08-105 | 630,000.00 | 585,000.00 | 630,714.93 |
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| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | 1,020,000.00 | 958,000.00 | 1,052,993.93 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2018 |
|--|-----------------|-----------------|-----------------|-----------------------------|
| | | 2019 | 2018 | |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h): | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx |
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| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx |
| | 08-003 | | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|-----------|-------------|------------|--------------|
| | | 2019 | 2018 | Cash in 2018 |
| 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: | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Reserve for Body Armor Replacement Grant | 10-703 | | | |
| Body Armor Replacement Grant | 10-703 | | | |
| Bulletproof Vest Partnership | 10-704 | | | |
| Reserve for Clean Communities Program | 10-707 | | | |
| Clean Communities Program | 10-707 | | 27,796.41 | 27,796.41 |
| Reserve for Click It or Ticket | 10-708 | | | |
| Distracted Driving Enforcement Grant | 10-719 | | | |
| Drive Sober or Get Pulled Over | 10-721 | | | |
| Drunk Driving Enforcement Fund | 10-722 | | | |
| Reserve for Alcohol Education and Rehabilitation Fund | 10-737 | | | |
| Alcohol Education and Rehabilitation Fund | 10-737 | | | |
| 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 | | | |
| Pedestrian Safety Enforcement and Education Fund | 10-748 | | | |
| Recycling Tonnage Grant | 10-754 | 25,829.83 | 20,978.27 | 20,978.27 |
| 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 2018 |
|---|---------------|-------------|------------|-----------------------------|
| | | 2019 | 2018 | |
| 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): | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx |
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| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 178,248.83 | 203,193.68 | 203,193.68 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|----------|--------------|--------------|--------------|
| | | 2019 | 2018 | Cash in 2018 |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx |
| Utility Operating Surplus of Prior Year - Electric Utility | 08-116 | 6,673,184.00 | 7,045,153.00 | 7,045,153.00 |
| Uniform Fire Safety Act | 08-106 | | | |
| Payment in Lieu of Taxes on Exempt Property - Madison Housing Authority | 08-124 | | | |
| Life Hazard Use Fees | 08-125 | 28,000.00 | 26,000.00 | 29,589.00 |
| Payment in Lieu of Taxes on Exempt Property - FDU | 08-135 | 38,000.00 | 20,000.00 | 42,090.38 |
| | | | | |
| Madison Cell Tower Leases | 08-129 | 315,000.00 | 280,000.00 | 329,063.32 |
| Utility Operating Surplus of Prior Year - Water Utility | 08-116 | 200,000.00 | 200,000.00 | 200,000.00 |
| Rosenet User Fees | 08-130 | 60,000.00 | 30,000.00 | 63,032.64 |
| | | | | |
| Sewer Connection Fees | 08-133 | 23,104.00 | 30,000.00 | 23,678.00 |
| Recreation Fees | 08-134 | | 20,000.00 | 135.00 |
| | | | | |
| General Capital Fund Balance | 08-136 | | | |
| Technology Services | 08-137 | 150,000.00 | 120,000.00 | 163,243.57 |
| Payment in Lieu of Taxes on Exempt Property - Madison Place and Rose Hall | 08-138 | 370,000.00 | | |
| Redeveloper's Agreement - KRE | 08-139 | 14,000.00 | | |
| | | | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2018 |
|---|----------------------|----------------------------|----------------------------|-----------------------------|
| | | 2019 | 2018 | |
| 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 | | | |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | XXXXXXXXXX 08-004 | XXXXXXXXXX 7,871,288.00 | XXXXXXXXXX 7,771,153.00 | XXXXXXXXXX 7,895,984.91 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------------|---------------|---------------|---------------|
| | | 2019 | 2018 | Cash in 2018 |
| Summary of Revenues | xxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 5,090,000.25 | 4,827,009.25 | 4,827,009.25 |
| 2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | | | |
| 3. Miscellaneous Revenues | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx |
| Total Section A: Local Revenues | 08-001 | 1,449,550.00 | 1,210,000.00 | 1,545,325.86 |
| 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 | 760,000.00 | 841,000.00 | 763,925.79 |
| 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 | 1,020,000.00 | 958,000.00 | 1,052,993.93 |
| 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 | 178,248.83 | 203,193.68 | 203,193.68 |
| 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 | 7,871,288.00 | 7,771,153.00 | 7,895,984.91 |
| Total Miscellaneous Revenues | 13-099 | 12,087,615.83 | 11,791,875.68 | 12,269,953.17 |
| 4. Receipts from Delinquent Taxes | 15-499 | 225,000.00 | 225,000.00 | 261,341.93 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 17,402,616.08 | 16,843,884.93 | 17,358,304.35 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | xxxxxxxx | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 13,383,259.18 | 13,388,531.95 | xxxxxxxx |
| b) Addition to Local District School Tax | 07-191 | | | xxxxxxxx |
| c) Minimum Library Tax | 07-192 | 1,427,983.82 | 1,330,981.05 | 1,330,981.05 |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 14,811,243.00 | 14,719,513.00 | 16,453,002.79 |
| 7. Total General Revenues | 13-299 | 32,213,859.08 | 31,563,397.93 | 33,811,307.14 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2018 | |
|--------------------------------|--------------|------------|------------|---|---|--------------------|-----------|
| (A) Operations - Within "CAPS" | FCOA | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT FUNCTIONS: | | | | | | | |
| General Administration: | | | | | | | |
| Salaries & Wages | 20-100-1 | 165,017.00 | 161,051.00 | | 161,051.00 | 159,500.00 | 1,551.00 |
| Other Expenses: | | | | | | | |
| Miscellaneous Other Expenses | 20-100-2 | 13,925.00 | 13,925.00 | | 13,925.00 | 6,290.60 | 7,634.40 |
| Municipal Support: | | | | | | | |
| Salaries & Wages | 20-100-1 | 95,552.00 | 92,518.00 | | 92,518.00 | 91,016.10 | 1,501.90 |
| Other Expenses | 20-100-2 | 24,650.00 | 24,650.00 | | 24,650.00 | 16,701.60 | 7,948.40 |
| Human Resources: | | | | | | | |
| Salaries & Wages | 20-105-1 | 32,184.00 | 31,173.00 | | 31,173.00 | 30,331.16 | 841.84 |
| Other Expenses | 20-105-2 | 34,000.00 | 34,000.00 | | 34,000.00 | 17,891.44 | 16,108.56 |
| Mayor and Borough Clerk: | | | | | | | |
| Salaries & Wages | 20-110-1 | 48,565.00 | 47,552.00 | | 47,552.00 | 45,996.24 | 1,555.76 |
| Other Expenses | 20-110-2 | 21,500.00 | 18,250.00 | | 18,250.00 | 16,443.81 | 1,806.19 |
| Borough Clerk: | | | | | | | |
| Salaries & Wages | 20-120-1 | 105,610.00 | 102,848.00 | | 102,848.00 | 100,852.74 | 1,995.26 |
| Other Expenses | 20-120-2 | 36,750.00 | 35,950.00 | | 35,950.00 | 25,898.26 | 10,051.74 |
| Financial Administration: | | | | | | | |
| Salaries & Wages | 20-130-1 | 155,572.00 | 151,500.00 | | 151,500.00 | 143,344.41 | 8,155.59 |
| Other Expenses | 20-130-2 | 78,800.00 | 85,800.00 | | 85,800.00 | 67,373.58 | 18,426.42 |
| Elections: | | | | | | | |
| Salaries & Wages | 20-130-1 | 1,800.00 | 1,500.00 | | 1,500.00 | 1,500.00 | |
| Other Expenses | 20-130-2 | 11,125.00 | 10,625.00 | | 10,625.00 | 7,672.29 | 2,952.71 |
| Annual Audit | 20-135-2 | 54,000.00 | 50,000.00 | | 50,000.00 | 29,000.00 | 21,000.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | Expended 2018 | | |
|---|--------------|------------|------------|---|---|--------------------|-----------|
| (A) Operations - Within "CAPS" | FCOA | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT FUNCTIONS (Continued): | | | | | | | |
| Finance Department: | | | | | | | |
| Revenue Administration (Tax Collector): | | | | | | | |
| Salaries & Wages | 20-145-1 | 93,338.00 | 90,245.00 | | 90,245.00 | 82,550.00 | 7,695.00 |
| Other Expenses | 20-145-2 | 23,100.00 | 23,100.00 | | 23,100.00 | 14,179.05 | 8,920.95 |
| Assessment of Taxes: | | | | | | | |
| Salaries & Wages | 20-150-1 | 17,581.00 | 17,471.00 | | 17,471.00 | 17,471.00 | |
| Other Expenses | 20-150-2 | 52,875.00 | 37,875.00 | | 37,875.00 | 22,640.60 | 15,234.40 |
| Legal Services and Costs: | | | | | | | |
| Other Expenses | 20-155-2 | 260,000.00 | 235,000.00 | | 235,000.00 | 182,303.19 | 52,696.81 |
| Engineering Services and Costs: | | | | | | | |
| Salaries & Wages | 20-165-1 | 217,031.00 | 213,625.00 | | 213,625.00 | 202,257.80 | 11,367.20 |
| Other Expenses | 20-165-2 | 58,450.00 | 59,450.00 | | 59,450.00 | 34,677.44 | 24,772.56 |
| Environmental Commission (N.J.S. 40:56A-1 et seq.): | | | | | | | |
| Other Expenses | 20-165-2 | 2,200.00 | 2,200.00 | | 2,200.00 | 1,760.00 | 440.00 |
| Community Business Development: | | | | | | | |
| Salaries & Wages | 20-170-1 | 68,220.00 | 90,000.00 | | 90,000.00 | 61,919.29 | 28,080.71 |
| Other Expenses | 20-170-2 | 39,150.00 | 14,150.00 | | 14,150.00 | 6,455.58 | 7,694.42 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | Expended 2018 | | |
|--|--------------|------------|------------|---|---|--------------------|-----------|
| (A) Operations - Within "CAPS" - (continued) | FCOA | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT FUNCTIONS (Continued): | | | | | | | |
| Museum of Early Trades & Crafts: | | | | | | | |
| Other Expenses | 20-172-2 | | | | | | |
| Historic Preservation: | | | | | | | |
| Other Expenses | 20-175-2 | 4,850.00 | 4,800.00 | | 4,800.00 | 1,350.00 | 3,450.00 |
| LAND USE ADMINISTRATION: | | | | | | | |
| Planning Board: | | | | | | | |
| Salaries & Wages | 21-180-1 | 60,673.00 | 59,131.00 | | 59,131.00 | 56,565.51 | 2,565.49 |
| Other Expenses | 21-180-2 | 146,450.00 | 135,000.00 | | 135,000.00 | 86,304.83 | 48,695.17 |
| Zoning Board of Adjustment: | | | | | | | |
| Salaries & Wages | 21-185-1 | 37,099.00 | 36,090.00 | | 36,090.00 | 33,686.00 | 2,404.00 |
| Other Expenses | 21-185-2 | 55,700.00 | 55,900.00 | | 55,900.00 | 43,951.30 | 11,948.70 |
| | | | | | | | |
| PUBLIC SAFETY FUNCTIONS: | | | | | | | |
| Police and Fire Building: | | | | | | | |
| Other Expenses | 25-240-2 | 102,105.00 | 99,105.00 | | 99,105.00 | 92,741.66 | 6,363.34 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | Expended 2018 | | |
|--|--------------|--------------|--------------|---|---|--------------------|-----------|
| (A) Operations - Within "CAPS" - (continued) | FCOA | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY FUNCTIONS (Continued): | | | | | | | |
| Police: | | | | | | | |
| Salaries & Wages | 25-240-1 | 3,956,166.00 | 3,834,953.00 | | 3,834,953.00 | 3,745,125.05 | 89,827.95 |
| Other Expenses | 25-240-2 | 348,662.00 | 357,345.00 | | 357,345.00 | 323,523.10 | 33,821.90 |
| Project Community Pride: | | | | | | | |
| Other Expenses | 25-240-2 | 99,400.00 | 97,420.00 | | 97,420.00 | 96,462.00 | 958.00 |
| Emergency Management Services: | | | | | | | |
| Other Expenses | 25-252-2 | 17,400.00 | 12,500.00 | | 12,500.00 | 10,176.22 | 2,323.78 |
| 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 | 1,587,133.00 | 1,446,621.00 | | 1,446,621.00 | 1,394,917.79 | 51,703.21 |
| Other Expenses | | | | | | | |
| Miscellaneous Other Expenses | 25-262-2 | 75,205.00 | 70,350.00 | | 70,350.00 | 61,610.36 | 8,739.64 |
| Uniform Fire Safety Act: | | | | | | | |
| Fire Official Safety Code: | | | | | | | |
| Salaries & Wages | 23-265-1 | 128,840.00 | 126,314.00 | | 126,314.00 | 126,210.70 | 103.30 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | Expended 2018 | | |
|--|--------------|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - Within "CAPS" - (continued) | FCOA | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC WORKS FUNCTIONS: | | | | | | | |
| Public Works: | | | | | | | |
| Salaries & Wages | 26-290-1 | 1,564,083.00 | 1,555,082.00 | | 1,555,082.00 | 1,348,679.00 | 206,403.00 |
| Other Expenses | 26-290-2 | 335,910.00 | 332,600.00 | | 332,600.00 | 242,850.13 | 89,749.87 |
| Sewer Department: | | | | | | | |
| Salaries & Wages | 26-300-1 | 288,083.00 | 280,007.00 | | 280,007.00 | 262,001.89 | 18,005.11 |
| Other Expenses | 26-300-2 | 112,400.00 | 115,300.00 | | 115,300.00 | 112,107.01 | 3,192.99 |
| Shade Tree: | | | | | | | |
| Other Expenses | 26-300-2 | 130,500.00 | 118,150.00 | | 118,150.00 | 114,118.41 | 4,031.59 |
| Garbage Removal: | | | | | | | |
| Other Expenses | 26-305-2 | 1,657,300.00 | 1,657,300.00 | | 1,657,300.00 | 1,414,293.64 | 243,006.36 |
| Public Buildings and Grounds: | | | | | | | |
| Salaries & Wages | 26-310-1 | 104,544.00 | 100,205.00 | | 100,205.00 | 95,983.12 | 4,221.88 |
| Other Expenses | 26-310-2 | 118,850.00 | 110,850.00 | | 110,850.00 | 87,212.49 | 23,637.51 |
| Vehicle Maintenance: | | | | | | | |
| Salaries & Wages | 26-315-1 | 358,775.00 | 352,838.00 | | 352,838.00 | 337,262.21 | 15,575.79 |
| Other Expenses | 26-315-2 | 264,000.00 | 251,000.00 | | 251,000.00 | 228,369.88 | 22,630.12 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2018 | |
|--|--------------|------------|------------|---|---|--------------------|-----------|
| (A) Operations - Within "CAPS" - (continued) | FCOA | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| HEALTH AND HUMAN SERVICES FUNCTIONS: | | | | | | | |
| Board of Health: | | | | | | | |
| Salaries & Wages | 27-330-1 | 2,927.00 | 52,909.00 | | 52,909.00 | 52,909.00 | |
| Other Expenses | 27-330-2 | 225,275.00 | 235,125.00 | | 235,125.00 | 145,799.44 | 89,325.56 |
| 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 | 35,000.00 | | 35,000.00 | 31,355.32 | 3,644.68 |
| | | | | | | | |
| PARK AND RECREATION FUNCTIONS: | | | | | | | |
| Recreation and Playgrounds: | | | | | | | |
| Salaries & Wages | 28-370-1 | 56,483.00 | 51,650.00 | | 51,650.00 | 51,325.43 | 324.57 |
| Other Expenses | 28-370-2 | 156,400.00 | 131,250.00 | | 131,250.00 | 125,207.18 | 6,042.82 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2018 | |
|---|--------------|------------|------------|---|---|--------------------|----------|
| (A) Operations - Within "CAPS" | FCOA | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| PARK AND RECREATION FUNCTIONS (Continued): | | | | | | | |
| Senior Citizens' Programs: | | | | | | | |
| Salaries & Wages | 28-370-1 | 113,547.00 | 105,496.00 | | 105,496.00 | 99,972.99 | 5,523.01 |
| Other Expenses | 28-370-2 | 23,150.00 | 16,200.00 | | 16,200.00 | 15,619.22 | 580.78 |
| Teen Center: | | | | | | | |
| Other Expenses | 28-370-2 | | 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 | 13,725.00 | 4,735.00 |
| 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 | 10,205.11 | 5,694.89 |
| Municipal Court: | | | | | | | |
| Salaries & Wages | 43-490-1 | | | | | | |
| Other Expenses | 43-490-2 | 15,230.00 | 17,607.00 | | 17,607.00 | 17,607.00 | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | Appropriated | | | | | Expended 2018 | |
|---|--------------|--------------|--------------|---|---|--------------------|-----------|
| | FCOA | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| OTHER COMMON OPERATING FUNCTIONS (Continued): | | | | | | | |
| Insurance: | | | | | | | |
| General Liability | 23-210-2 | 408,913.00 | 395,850.00 | | 330,850.00 | 306,995.09 | 23,854.91 |
| Workers Compensation | 23-215-2 | 258,250.00 | 250,000.00 | | 250,000.00 | 250,000.00 | |
| Employee Group Health | 23-220-2 | 1,745,000.00 | 1,754,000.00 | | 1,754,000.00 | 1,658,202.73 | 95,797.27 |
| Health Benefit Waiver | 23-220-2 | 69,000.00 | 60,000.00 | | 60,000.00 | 59,842.13 | 157.87 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2018 | |
|--|--------------|------------|------------|---|---|--------------------|-----------|
| | FCOA | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Within "CAPS" | | | | | | | |
| Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | xxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| | xxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| State Uniform Construction Code: | | | | | | | |
| Construction Official | 22-195 | | | | | | |
| Salaries & Wages | 22-195-1 | 747,489.00 | 811,703.00 | | 811,703.00 | 781,148.14 | 30,554.86 |
| Other Expenses | 22-195-2 | 169,050.00 | 129,050.00 | | 194,050.00 | 161,134.82 | 32,915.18 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2018 | |
|---|--------------|------------|------------|---|---|--------------------|------------|
| | FCOA | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| (1) DEFERRED CHARGES | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Emergency Authorizations | 46-870 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2018 | |
|--|---------------|----------------------|----------------------|---|---|----------------------|---------------------|
| | FCOA | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 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 | 395,200.00 | 380,000.00 | | 375,000.00 | 364,549.65 | 10,450.35 |
| Social Security System (O.A.S.I) | 36-472 | 490,000.00 | 490,000.00 | | 490,000.00 | 456,674.33 | 33,325.67 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | | | | | |
| Police and Firemen's Retirement System of N.J. | 36-475 | 1,170,000.00 | 1,020,000.00 | | 1,020,000.00 | 1,017,505.53 | 2,494.47 |
| Unemployment Insurance | 23-225 | 50,000.00 | 50,000.00 | | 50,000.00 | | 50,000.00 |
| Defined Contribution Retirement Program | 36-477 | 25,000.00 | 18,000.00 | | 23,000.00 | 20,117.25 | 2,882.75 |
| | | | | | | | |
| | | | | | | | |
| Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS" | 34-209 | 2,130,200.00 | 1,958,000.00 | | 1,958,000.00 | 1,858,846.76 | 99,153.24 |
| | | | | | | | |
| | | | | | | | |
| G) Cash Deficit of Preceding Year | 46-855 | | | | | | |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes Within "CAPS" | 34-299 | 20,345,997.00 | 19,802,119.00 | | 19,802,119.00 | 17,960,991.68 | 1,841,127.32 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2018 | |
|--|---------------------|-----------------|-----------------|--|--|----------------------------|-----------------|
| | FCOA | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" | | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx |
| Employee Group Health Insurance | 23-220-2 | | | | | | |
| Sanitation: | | | | | | | |
| Madison - Chatham Joint Meeting | 43-465-2 | 1,130,000.00 | 1,130,000.00 | | 1,130,000.00 | 896,174.51 | 233,825.49 |
| Maintenance of Free Public Library (c. 82, P.L. 1985): | | | | | | | |
| Other Expenses | 43-390-2 | 1,527,984.00 | 1,430,981.00 | | 1,430,981.00 | 1,430,981.00 | |
| 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 | 75,000.00 | | 75,000.00 | 75,000.00 | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2018 | |
|--|---------------|--------------|--------------|---|---|--------------------|------------|
| | FCOA | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" | | | | | | | |
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| Total Other Operations - Excluded from "CAPS" | 34-300 | 2,842,984.00 | 2,745,981.00 | | 2,745,981.00 | 2,512,155.51 | 233,825.49 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2018 | |
|---|--------------|------------|------------|---|---|--------------------|------------|
| | FCOA | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 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 |
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| Total Uniform Construction Code Appropriations | 22-999 | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2018 | |
|--|--------------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" | FCOA | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 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 | 300,000.00 | 285,000.00 | | 285,000.00 | 252,621.72 | 32,378.28 |
| Inter - Municipal for Tax Assessor Services | | | | | | | |
| Salary & Wages | 45-150-1 | 90,000.00 | 88,000.00 | | 88,000.00 | 87,914.71 | 85.29 |
| Inter - Municipal Services for Joint Court: | | | | | | | |
| Salary & Wages | 43-490-1 | 512,630.00 | 469,007.00 | | 469,007.00 | 429,724.30 | 39,282.70 |
| Other Expenses | 43-490-2 | 117,370.00 | 115,993.00 | | 115,993.00 | 99,499.16 | 16,493.84 |
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| Total Shared Service Agreements | 42-999 | 1,020,000.00 | 958,000.00 | | 958,000.00 | 869,759.89 | 88,240.11 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2018 | |
|--|--------------|------------|------------|---|---|--------------------|------------|
| | FCOA | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 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 |
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| Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | 34-303 | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2018 | | |
|--|---------------------------------------|------------|------------|-----------|---|---|--------------------|----------|
| | (A) Operations - Excluded from "CAPS" | FCOA | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 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 | 3,104.25 | | 3,104.25 | 3,104.25 | | |
| Supplemental | 41-738-2 | | 2,000.00 | | 2,000.00 | 2,000.00 | | |
| Alcohol Education and Rehabilitation Fund: | | | | | | | | |
| Other Expenses | 41-737-2 | | | | | | | |
| Reserve for Body Armor Replacement Fund | 41-703-2 | | | | | | | |
| Body Armor Replacement Fund | 41-703-2 | | | | | | | |
| Reserve for Clean Communities Program | 41-707-2 | | | | | | | |
| Clean Communities Program | 41-707-2 | | | 27,796.41 | | 27,796.41 | 27,796.41 | |
| Reserve for Click It or Ticket | 41-708-2 | | | | | | | |
| Reserve for Drive Sober or Get Pulled Over | 41-721-2 | | | | | | | |
| Reserve for Over the Limit, Under Arrest | 41-748-2 | | | | | | | |
| Recycling Tonnage Grant | 41-754-2 | 25,829.83 | 20,978.27 | | 20,978.27 | 20,978.27 | | |
| Distracted Driving Enforcement Grant | 41-719-2 | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2018 | |
|---|-----------------|--------------|--------------|---|---|--------------------|------------|
| | FCOA | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations-Excluded from "CAPS "continued) | | | | | | | |
| Public and Private Programs Offset by Revenues (continued) | xxxxxx | 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 | | | | | | |
| CIS AL Grant | 41-716-2 | | | | | | |
| Drunk Driving Enforcement Fund | 41-722-2 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Public and Private Programs Offset by Revenues | 40-999 | 181,353.08 | 206,297.93 | | 206,297.93 | 206,297.93 | |
| | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | 4,044,337.08 | 3,910,278.93 | | 3,910,278.93 | 3,588,213.33 | 322,065.60 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-305-1 | 932,630.00 | 872,007.00 | | 872,007.00 | 800,260.73 | 71,746.27 |
| Other Expenses | 34-305-2 | 3,111,707.08 | 3,038,271.93 | | 3,038,271.93 | 2,787,952.60 | 250,319.33 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2018 | |
|---|--------------|--------------|--------------|---|---|--------------------|----------|
| (C) Capital Improvements - Excluded from "CAPS" | FCOA | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| 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 | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2018 | |
|--|---------------|--------------|--------------|---|---|--------------------|------------|
| | FCOA | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| (C) Capital Improvements - Excluded from "CAPS" | | | | | | | |
| | | | | | | | |
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| | | | | | | | |
| Public and Private Programs Offset by Revenues: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | | |
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| 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 2018 | |
|--|---|---------------------|---------------------|------------|---|---|--------------------|
| | (D) Municipal Debt Service - Excluded from "CAPS" | FCOA | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged |
| Payment of Bond Principal | 45-920 | 1,380,000.00 | 1,370,000.00 | | 1,370,000.00 | 1,370,000.00 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 45-930 | 713,225.00 | 780,000.00 | | 780,000.00 | 776,691.21 | 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 | 32,000.00 | 37,000.00 | | 37,000.00 | 37,000.00 | XXXXXXXXXX |
| Principal on Loan | 45-941 | 130,300.00 | 131,000.00 | | 131,000.00 | 130,113.37 | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
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| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| Total Municipal Debt Service-Excluded from "CAPS" | 45-999 | 2,255,525.00 | 2,318,000.00 | | 2,318,000.00 | 2,313,804.58 | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS" | Appropriated | | | | | Expended 2018 | |
|---|--------------|---------------|---------------|---|---|--------------------|----------------------------|
| | FCOA | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| (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 |
| | | | | 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 | 10,099,862.08 | 10,028,278.93 | | 10,028,278.93 | 9,702,017.91 | 322,065.60 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2018 | |
|--|--------------|---------------|---------------|---|---|--------------------|----------------|
| | FCOA | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 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 | 10,099,862.08 | 10,028,278.93 | | 10,028,278.93 | 9,702,017.91 | 322,065.60 |
| | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-I) and (O)} | 34-400 | 30,445,859.08 | 29,830,397.93 | | 29,830,397.93 | 27,663,009.59 | 2,163,192.92 |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,768,000.00 | 1,733,000.00 | xxxxxxxxxxxxxx | 1,733,000.00 | 1,733,000.00 | xxxxxxxxxxxxxx |
| 9. Total General Appropriations | 34-499 | 32,213,859.08 | 31,563,397.93 | | 31,563,397.93 | 29,396,009.59 | 2,163,192.92 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | Appropriated | | | | | Expended 2018 | |
|--|---------------|---------------|---------------|---|---|--------------------|--------------|
| | FCOA | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations: | | | | | | | |
| (a+b) Within "CAPS" - Including Contingent | 34-299 | 20,345,997.00 | 19,802,119.00 | | 19,802,119.00 | 17,960,991.68 | 1,841,127.32 |
| Statutory Expenditures | xxxxx | | | | | | |
| (A) Operations - Excluded from "CAPS" | xxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Other Operations | 34-300 | 2,842,984.00 | 2,745,981.00 | | 2,745,981.00 | 2,512,155.51 | 233,825.49 |
| Uniform Construction Code | 22-999 | | | | | | |
| Shared Service Agreements | 42-999 | 1,020,000.00 | 958,000.00 | | 958,000.00 | 869,759.89 | 88,240.11 |
| Additional Appropriations Offset by Revs. | 34-303 | | | | | | |
| Public & Private Progs Offset by Revs. | 40-999 | 181,353.08 | 206,297.93 | | 206,297.93 | 206,297.93 | |
| Total Operations - Excluded from "CAPS" | 34-305 | 4,044,337.08 | 3,910,278.93 | | 3,910,278.93 | 3,588,213.33 | 322,065.60 |
| (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 | 2,255,525.00 | 2,318,000.00 | | 2,318,000.00 | 2,313,804.58 | |
| (E) Total Deferred Charges(sheet 18+28) | 46-999 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| (F) Judgements | 37-480 | | | | | | xxxxxxxxxx |
| (G) Cash Deficit - With Prior Consent of LFB | 46-885 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| (K) Local School District Purposes | 24-410 | | | | | | xxxxxxxxxx |
| (N) Transferred to Board of Education | 29-405 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,768,000.00 | 1,733,000.00 | xxxxxxxxxx | 1,733,000.00 | 1,733,000.00 | xxxxxxxxxx |
| Total General Appropriations | 34-499 | 32,213,859.08 | 31,563,397.93 | | 31,563,397.93 | 29,396,009.59 | 2,163,192.92 |

DEDICATED WATER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER UTILITY | FCOA | Anticipated | | Realized in Cash in 2018 |
|---|----------------|----------------------|----------------------|--------------------------|
| | | for 2019 | for 2018 | |
| Operating Surplus Anticipated | 08-501 | 61,796.00 | 122,132.00 | 122,132.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 61,796.00 | 122,132.00 | 122,132.00 |
| Rents | 08-503 | 2,490,000.00 | 2,522,000.00 | 2,494,872.60 |
| Fire Hydrant Service | 08-504 | | | |
| Miscellaneous | 08-505 | 200,000.00 | 60,000.00 | 215,120.22 |
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| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
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| Deficit (General Budget) | 08-549 | | | |
| Total Water Utility Revenues | 08-599 | 2,751,796.00 | 2,704,132.00 | 2,832,124.82 |

* Note: Use pages 31,32 and 33 for water utility only.
 All other utilities use sheets 34,35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | Appropriated | | | | | Expended 2018 | |
|--|--------------|--------------|--------------|---|---|--------------------|-------------|
| | FCOA | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Salaries & Wages | 55-501 | 627,049.00 | 587,932.00 | | 587,932.00 | 537,953.16 | 49,978.84 |
| Other Expenses | 55-502 | 1,014,787.00 | 1,012,200.00 | | 1,012,200.00 | 663,094.67 | 349,105.33 |
| | | | | | | | |
| Capital Improvements | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | 900,000.00 | 900,000.00 | xxxxxxxxxxx | 900,000.00 | 900,000.00 | |
| 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 |
| | | | | | | | xxxxxxxxxxx |

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

| 13. APPROPRIATIONS FOR WATER UTILITY | Appropriated | | | | | Expended 2018 | |
|---|---------------|--------------|--------------|---|---|--------------------|-------------|
| | FCOA | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 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 | 154,960.00 | 149,000.00 | | 149,000.00 | 149,000.00 | |
| Social Security System (O.A.S.I.) | 55-541 | 55,000.00 | 55,000.00 | | 55,000.00 | 41,153.42 | 13,846.58 |
| 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 | 2,751,796.00 | 2,704,132.00 | | 2,704,132.00 | 2,291,201.25 | 412,930.75 |

DEDICATED

Electric

UTILITY BUDGET

| 12. DEDICATED REVENUES FROM Electric Utility | FCOA | Anticipated | | Realized in Cash in 2018 |
|---|---------------|---------------|---------------|-----------------------------|
| | | for 2019 | for 2018 | |
| 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 | 15,518,959.00 | 15,903,590.00 | 21,706,561.55 |
| Miscellaneous Revenue | 08-503 | 30,000.00 | 30,000.00 | 209,797.77 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 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 | 15,548,959.00 | 15,933,590.00 | 21,916,359.32 |

Use a separate set of sheets for each separate utility.

DEDICATED

Electric

UTILITY BUDGET - (Continued)

| 13. APPROPRIATIONS FOR Electric UTILITY | Appropriated | | | | | Expended 2018 | |
|---|--------------|---------------|---------------|---|---|--------------------|--------------|
| | FCOA | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Salaries & Wages | 55-501 | 1,858,395.00 | 1,802,115.00 | | 1,802,115.00 | 1,712,679.42 | 89,435.58 |
| Other Expenses | 55-502 | 12,394,244.00 | 12,750,975.00 | | 12,750,975.00 | 11,304,863.20 | 1,446,111.80 |
| 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 | 495,000.00 | 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 2018 | |
|---|---------------|---------------|---------------|---|---|--------------------|--------------|
| | FCOA | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 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 | 359,320.00 | 345,500.00 | | 345,500.00 | 345,500.00 | |
| Social Security System (O.A.S.I.) | 55-541 | 142,000.00 | 140,000.00 | | 140,000.00 | 134,480.23 | 5,519.77 |
| 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 | 15,548,959.00 | 15,933,590.00 | | 15,933,590.00 | 14,392,522.85 | 1,541,067.15 |

DEDICATED ASSESSMENT BUDGET

| | FCOA | Anticipated | | Realized in Cash in 2018 |
|--|---------------|--------------|------|----------------------------------|
| | | 2019 | 2018 | |
| Assessment Cash | 51-101 | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2018 Paid or Charged |
| | | 2019 | 2018 | |
| 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 2018 |
|--|---------------|--------------|------|----------------------------------|
| | | 2019 | 2018 | |
| Assessment Cash | 52-101 | | | |
| Deficit Water Utility Budget | 52-885 | | | |
| Total Water Utility Assessment Revenues | 52-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2018 Paid or Charged |
| | | 2019 | 2018 | |
| 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 2018 |
|---|--------|--------------|------|-------------------------------|
| | | 2019 | 2018 | |
| Assessment Cash | 53-101 | | | |
| Deficit (_____ Utility Budget) | 53-885 | | | |
| Total _____ Utility Assessment Revenues | 53-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2018 Paid or Charged |
| | | 2019 | 2018 | |
| 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 2019 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, 2018

| | | |
|---|---------|---------------|
| Cash and Investments | 1110100 | 15,130,011.60 |
| 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 | 242,596.68 |
| Tax Title Liens Receivable | 1110400 | 44,205.03 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 15,300.00 |
| Other Receivables | 1110600 | 45,144.83 |
| Deferred Charges Required to be in 2019 Budget | 1110700 | |
| Deferred Charges Required to be in Budget Subsequent to 2019 | 1110800 | |
| Total Assets | 1110900 | 15,477,258.14 |

LIABILITIES, RESERVES, AND SURPLUS

| | | |
|--|---------|---------------|
| Cash Liabilities | 2110100 | 4,758,642.46 |
| Reserves for Receivables | 2110200 | 347,246.54 |
| Surplus | 2110300 | 10,371,369.14 |
| Total Liabilities, Reserves and Surplus | | 15,477,258.14 |

CURRENT SURPLUS

| | | Year 2018 | Year 2017 |
|--|---------|---------------|---------------|
| Surplus Balance, January 1st | 2310100 | 9,276,292.43 | 8,470,396.46 |
| CURRENT REVENUES ON A CASH BASIS: | | | |
| Current Taxes *(Percentage collected: 2018 99.57% 2017 99.52%) | 2310200 | 68,172,237.75 | 67,154,434.05 |
| Delinquent Taxes | 2310300 | 261,341.93 | 255,365.77 |
| Other Revenues and Additions to Income | 2310400 | 15,987,669.63 | 15,652,168.44 |
| Total Funds | 2310500 | 93,697,541.74 | 91,532,364.72 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 29,826,202.51 | 29,543,974.36 |
| School Taxes (Including Local and Regional) | 2310700 | 42,274,722.00 | 41,390,945.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 10,536,662.28 | 10,610,460.98 |
| Municipal Open Space Taxes | 2310900 | 640,850.68 | 636,553.54 |
| Other Expenditures and Deductions from Income | 2311000 | 47,735.13 | 74,138.41 |
| Total Expenditures and Tax Requirements | 2311100 | 83,326,172.60 | 82,256,072.29 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 83,326,172.60 | 82,256,072.29 |
| Surplus Balance - December 31st | 2311400 | 10,371,369.14 | 9,276,292.43 |

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

| | | |
|---|---------|---------------|
| Surplus Balance December 31, 2018 | 2311500 | 10,371,369.14 |
| Current Surplus Anticipated in 2019 Budget | 2311600 | 5,090,000.25 |
| Surplus Balance Remaining | 2311700 | 5,281,368.89 |

| | | |
|--|---------|--|
| 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.)

**2019
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 2019 the projects expected to be completed are detailed on sheet 40b. Projects and their planned funding, which will begin subsequent to 2019, 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)
2019**

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 - 2019 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|-----------------------|------------------------|---------------------------------|---|--|--------------------------------------|--------------------------|---|--------------------------|--|
| | | | | 5a 2019 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Engineering | 1 | 2,738,000.00 | | | 2,738,000.00 | | | | |
| Public Works | 2 | 622,000.00 | | | 622,000.00 | | | | |
| Recreation | 3 | 100,000.00 | | | 100,000.00 | | | | |
| Police | 4 | 210,000.00 | | | 210,000.00 | | | | |
| Fire | 5 | 656,500.00 | | | 656,500.00 | | | | |
| Library | 6 | 300,000.00 | | | 300,000.00 | | | | |
| Water Utility | 7 | 970,000.00 | | | 970,000.00 | | | | |
| Electric Utility | 8 | 750,000.00 | | | 750,000.00 | | | | |
| TOTALS - ALL PROJECTS | 33-199 | 6,346,500.00 | | | 6,346,500.00 | | | | |

6 YEAR CAPITAL PROGRAM 2019 to 2024
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 2019 | 5b 2020 | 5c 2021 | 5d 2022 | 5e 2023 | 5f 2024 |
| Engineering | 1 | 16,963,000.00 | | 2,738,000.00 | 2,900,000.00 | 3,410,000.00 | 2,065,000.00 | 2,950,000.00 | 2,900,000.00 |
| Public Works | 2 | 2,442,000.00 | | 622,000.00 | 470,000.00 | 450,000.00 | 330,000.00 | 270,000.00 | 300,000.00 |
| Recreation | 3 | 325,000.00 | | 100,000.00 | 100,000.00 | 50,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| Police | 4 | 860,000.00 | | 210,000.00 | 235,000.00 | 135,000.00 | 80,000.00 | 100,000.00 | 100,000.00 |
| Fire | 5 | 2,228,500.00 | | 656,500.00 | 513,500.00 | 137,500.00 | 58,500.00 | 437,500.00 | 425,000.00 |
| Library | 6 | 1,259,000.00 | | 300,000.00 | 309,000.00 | 300,000.00 | 150,000.00 | 100,000.00 | 100,000.00 |
| Water Utility | 7 | 5,085,000.00 | | 970,000.00 | 840,000.00 | 835,000.00 | 880,000.00 | 780,000.00 | 780,000.00 |
| Electric Utility | 8 | 4,435,000.00 | | 750,000.00 | 825,000.00 | 890,000.00 | 720,000.00 | 625,000.00 | 625,000.00 |
| TOTALS - ALL PROJECTS | 33-299 | 33,597,500.00 | | 6,346,500.00 | 6,192,500.00 | 6,207,500.00 | 4,308,500.00 | 5,287,500.00 | 5,255,000.00 |

**6 YEAR CAPITAL PROGRAM 2019 to 2024
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 2019 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Engineering | 16,963,000.00 | | | 16,963,000.00 | | | | | | |
| Public Works | 2,442,000.00 | | | 2,442,000.00 | | | | | | |
| Recreation | 325,000.00 | | | 325,000.00 | | | | | | |
| Police | 860,000.00 | | | 860,000.00 | | | | | | |
| Fire | 2,228,500.00 | | | 2,228,500.00 | | | | | | |
| Library | 1,259,000.00 | | | 1,259,000.00 | | | | | | |
| | | | | | | | | | | |
| Water Utility | 5,085,000.00 | | | 5,085,000.00 | | | | | | |
| | | | | | | | | | | |
| Electric Utility | 4,435,000.00 | | | 4,435,000.00 | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL ALL PROJECTS 33-399 | 33,597,500.00 | | | 33,597,500.00 | | | | | | |

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2018 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2018 | |
|------------------------------------|--------|-------------|------------|--------------------------|---|----------|--------------|------------|-----------------|-----------|
| | | 2019 | 2018 | | | | for 2019 | for 2018 | Paid or Charged | Reserved |
| Amount To Be Raised By Taxation | 54-190 | 642,000.62 | 637,632.54 | 640,850.68 | 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 | 642,000.62 | 637,632.54 | 640,850.68 | 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 | | Payment of Bond Principal | 54-920-2 | 230,000.00 | 230,000.00 | 230,000.00 | xxxxxxx |
| Rate Assessed | | | (Date) | \$.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 | 96,830.00 | 101,430.00 | 101,430.00 | xxxxxxx |
| Total Expended to date | | | | \$ 4,762,963.32 | Interest on Notes | 54-935-2 | | | | xxxxxxx |
| Total Acreage Preserved to date | | | (Acres) | | | | | | | |
| Recreation land preserved in 2018: | | | (Acres) | | Reserve for Future Use | 54-950-2 | 315,170.62 | 306,202.54 | 289,559.73 | 16,642.81 |
| Farmland preserved in 2018: | | | (Acres) | | Total Trust Fund Appropriations: | 54-499 | 642,000.62 | 637,632.54 | 620,989.73 | 16,642.81 |

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

Contracting Unit Borough of Madison

Year Ending: December 31, 2018

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