

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

MUNICIPALITY: BOROUGH OF MADISON COUNTY: MORRIS

ROBERT H. CONLEY	December 31, 2023
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
ROBERT E. LANDRIGAN, COUNCIL PRESIDENT	12/31/2023
MAUREEN BYRNE	12/31/2022
DEBRA COEN	12/31/2024
RACHEL EHRLICH	12/31/2022
JOHN HOOVER	12/31/2023
ERIC RANGE	12/31/2024

Municipal Officials	
ELIZABETH OSBORNE	6/8/2009
Municipal Clerk	Date of Orig. Appt.
CHRISTINE MAHLER	C-1498
Tax Collector	Cert. No.
JAMES E. BURNET, IV	T-8423
Chief Financial Officer	Cert. No.
VALERIE A. DOLAN	NO-1609
Registered Municipal Accountant	Cert. No.
MATTHEW J. GIACOBBE, ESQ	548
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality

BOROUGH OF MADISON  
50 KINGS RD-HARTLEY DODGE BLDG  
MADISON, NEW JERSEY 07940

Fax #: 973-593-0125

# 2022 MUNICIPAL BUDGET

Municipal Budget of the                     BOROUGH                     of                     MADISON                    , County of                     MORRIS                     for the Fiscal Year 2022.

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

          28           day of                     March                    , 2022  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this           28           day of                     March                    , 2022

  osbornee@rosenet.org    
Clerk  
  50 KINGS RD-HARTLEY DODGE BLDG    
Address  
  MADISON, NEW JERSEY 07940    
Address  
  973-593-3043    
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           28           day of                     March                    , 2022

<u>  vdolan@nisivoccia.com  </u> Registered Municipal Accountant	<u>  200 VALLEY ROAD, SUITE 300  </u> Address
<u>  MOUNT ARLINGTON, NJ 07856  </u> Address	<u>  (973) 298-8500  </u> 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, 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.A. 40A:4-1 et seq.

Certified by me, this           28           day of                     March                    , 2022

  burnetj@rosenet.org    
Chief Financial Officer

**DO NOT USE THESE SPACES**

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated:   , 2022

By:

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of MADISON, County of MORRIS for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

Be it Further Resolved, that said Budget be published in the MADISON EAGLE AND THE DAILY RECORD

in the issue of March 31, 2022

The Governing Body of the BOROUGH of MADISON does hereby approve the following as the Budget for the year 2022:

### RECORDED VOTE

(Insert Last Name)

Ayes

--

Nays

--

Abstained

--

Absent

--

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of MADISON, County of MORRIS, on March 28, 2022.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF MADISON, on April 27, 2022 at 8:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2022
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>				XXXXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>				XXXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>				22,149,017.00
<b>2. Appropriations excluded from "CAPS" -</b>				XXXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>				11,223,905.79
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>				-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>				11,223,905.79
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>97.47%</b>	<b>Percent of Tax Collections</b>		1,878,000.00
<b>Building Aid Allowance 2022 - \$</b>				
<b>for Schools-State Aid 2021 - \$</b>				35,250,922.79
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>				35,250,922.79
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>				19,550,331.79
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>				XXXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>				14,248,328.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>				-
<b>(c) Minimum Library Tax</b>				1,452,263.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>WATER Utility</b>	<b>ELECTRIC Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	32,182,929.21	2,899,131.00	15,608,197.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	98,130.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	32,281,059.21	2,899,131.00	15,608,197.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	29,561,105.20	2,453,252.64	13,586,746.21	-	-	-	-
Reserved	2,719,878.65	445,878.36	2,021,450.79	-	-	-	-
Unexpended Balances Canceled	75.37	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	32,281,059.21	2,899,131.00	15,608,197.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	32,281,059.21
Cap Base Adjustment:	
Subtotal	<u>32,281,059.21</u>
Exceptions Less:	
Total Other Operations	2,983,748.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	549,000.00
Total Additional Appropriations	
Total Capital Improvements	2,800,000.00
Total Debt Service	2,204,025.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	349,524.21
Judgements	-
Total Deferred Charges	-
Cash Deficit	
Reserve for Uncollected Taxes	1,840,000.00
Total Exceptions	<u>10,726,297.21</u>
Amount on Which CAP is Applied	21,554,762.00
2.5% CAP	<u>538,869.05</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	22,093,631.05

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		22,093,631.05
Additions:		
New Construction (Assessor Certification)		49,537.16
2020 Cap Bank Utilized		
2021 Cap Bank Utilized		
Total Additions		<u>49,537.16</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>22,143,168.21</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>215,547.62</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>22,358,715.83</u>
Total General Appropriations for Municipal Purposes		<u>22,149,017.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(209,698.83)</u>

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2022	<u>\$ 3,339,706.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>681,206.00</u>
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<u>2,658,500.00</u>
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Budgeted Group Insurance - Inside CAP	<u>1,830,000.00</u>
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Budgeted Group Insurance - Utilities	<u>668,500.00</u>
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Budgeted Group Insurance - Outside CAP	<u>160,000.00</u>
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TOTAL	<u><u>2,658,500.00</u></u>
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Instead of receiving Health Benefits, 20 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 80,000.00</u>

**BUDGET MESSAGE**

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	13,953,988.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>13,953,988.00</u>
Plus 2% CAP Increase	<u>279,079.76</u>
<b>ADJUSTED TAX LEVY</b>	<u>14,233,067.76</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>14,233,067.76</u>

<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	14,233,067.76
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	49,280.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	300,000.00
Allowable Debt Service and Capital Leases Inc.	100,025.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>449,305.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>75.00</u>
<b>ADJUSTED TAX LEVY</b>	<u>14,682,297.76</u>
Additions:	
New Ratables - Increase for new construction	12,800,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.387</u>
New Ratable Adjustment to Levy	49,537.16
Amounts approved by Referendum	
Levy CAP Bank Applied	
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>	<u>14,731,834.92</u>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>	<u>14,248,328.00</u>
<b>OVER OR (UNDER) 2% LEVY CAP</b>	<u>(483,506.92)</u>
(must be equal or under for Introduction)	



**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

<b>2019</b>	
Maximum Allowable Amount to be Raised by Taxation	13,883,219
Amount to be Raised by Taxation for Municipal Purpose	<u>13,383,259</u>
Available for Banking (CY 2022)	499,960
Amount Used in CY 2022	<u>          </u>
Balance to Expire	<u><u>499,960</u></u>
<b>2020</b>	
Maximum Allowable Amount to be Raised by Taxation	13,831,547
Amount to be Raised by Taxation for Municipal Purpose	<u>13,590,736</u>
Available for Banking (CY 2022 - CY 2023)	240,811
Amount Used in CY 2022	<u>          </u>
Balance to Carry Forward (CY 2023)	<u><u>240,811</u></u>
<b>2021</b>	
Maximum Allowable Amount to be Raised by Taxation	14,005,637
Amount to be Raised by Taxation for Municipal Purpose	<u>13,953,988</u>
Available for Banking (CY 2022 - CY 2024)	51,649
Amount Used in CY 2022	<u>          </u>
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>51,649</u></u>
<b>2022</b>	
Maximum Allowable Amount to be Raised by Taxation	14,731,835
Amount to be Raised by Taxation for Municipal Purpose	<u>14,248,328</u>
Available for Banking (CY 2023 - CY 2025)	483,507
<b>Total Levy CAP Bank</b>	<u><u>775,967</u></u>

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	5,956,417.00	5,195,000.25	5,195,000.25
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	5,956,417.00	5,195,000.25	5,195,000.25
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	31,000.00	31,000.00	32,691.20
Other	08-104	10,200.00	24,695.00	10,877.00
Fees and Permits	08-105	211,700.00	290,500.00	224,879.23
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	65,000.00	60,000.00	79,562.69
Other	08-109			
Interest and Costs on Taxes	08-112	70,000.00	70,000.00	90,658.18
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	2,000.00	15,000.00	2,735.92
Interest on Investments and Deposits	08-113	50,000.00	85,000.00	52,581.46
Anticipated Utility Operating Surplus	08-114			
Police Burglar Alarm	08-134	13,000.00	12,900.00	15,925.00
Sewer Fees on Exempt Properties	08-123	180,000.00	230,000.00	184,976.98

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>632,900.00</b>	<b>819,095.00</b>	<b>694,887.66</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	808,529.00	808,529.00	808,529.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>808,529.00</b>	<b>808,529.00</b>	<b>808,529.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	670,000.00	565,000.00	933,501.50
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>670,000.00</b>	<b>565,000.00</b>	<b>933,501.50</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services</b>				
<b>    Shared Service Agreements Offset With Appropriations:</b>				
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Joint Court Agreements	11-108	500,000.00	549,000.00	503,614.35



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	500,000.00	549,000.00	503,614.35

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol and Drug Abuse Grant (M.A.A.S.A)	10-506		6,610.00	6,610.00
Alcohol and Drug Abuse Grant (M.A.A.S.A) - Supplemental	10-506			
Recycling Tonnage Grant	10-569	19,952.52		
Drunk Driving Enforcement Fund	10-510		2,391.01	2,391.01
Clean Communities	10-602			
Clean Communities - Reserve	10-602			
Electric Vehicle Charge Station	10-877		40,000.00	40,000.00
Madison Main Street Foundation Grant	10-878	105,000.00	140,000.00	140,000.00
Green Communities	10-570	29,745.61	2,117.47	2,117.47
Body Armor Replacement Fund	10-505		2,341.48	2,341.48
Morris County Trails Construction Grant	10-670	130,540.00		
Body Worn Camera Grant	10-502		81,520.00	81,520.00
County Historic Preservation Grant	10-870		21,440.00	21,440.00
Hartley Dodge Trustees Grant	10-879	50,000.00	50,000.00	50,000.00
American Rescue Plan-Local Fiscal Recovery	10-857	1,847,818.66		

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	2,183,056.79	346,419.96	346,419.96

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Life Hazard User Fees	08-240	24,000.00	28,000.00	24,419.13
Cablevision Franchise Fees	08-135	210,000.00	225,000.00	215,245.43
Madison Cell Tower Leases	08-241	220,000.00	230,000.00	227,990.97
Utility Operating Surplus of Prior Year - Water	08-116	375,000.00	375,000.00	375,000.00
Utility Operating Surplus of Prior Year - Electric	08-116	6,910,229.00	6,810,279.00	6,810,279.00
Sewer Connection Fees	08-242	60,000.00	50,000.00	93,232.25
Technology Services	08-243	150,000.00	155,000.00	169,369.32
Rosenet User Fees	08-244	42,000.00	37,000.00	152,212.00
Redevelopers' Agreement - KRE	08-245	14,200.00	14,200.00	14,200.00
Payment In Lieu of Taxes on Exempt Property - Madison Place and Rose Hall	08-130	500,000.00	430,000.00	594,908.65
Payment In Lieu of Taxes on Exempt Property - Elks Club	08-130	8,000.00	4,800.00	15,337.89
Payment In Lieu of Taxes on Exempt Property - FDU	08-130	61,000.00	21,000.00	66,778.85

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	8,574,429.00	8,380,279.00	8,758,973.49

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	5,956,417.00	5,195,000.25	5,195,000.25
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	632,900.00	819,095.00	694,887.66
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	670,000.00	565,000.00	933,501.50
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	500,000.00	549,000.00	503,614.35
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
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	2,183,056.79	346,419.96	346,419.96
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	8,574,429.00	8,380,279.00	8,758,973.49
<b>Total Miscellaneous Revenues</b>	13-099	13,368,914.79	11,468,322.96	12,045,925.96
<b>4. Receipts from Delinquent Taxes</b>	15-499	225,000.00	225,000.00	286,613.76
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	19,550,331.79	16,888,323.21	17,527,539.97
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,248,328.00	13,953,988.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192	1,452,263.00	1,438,748.00	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	15,700,591.00	15,392,736.00	16,967,610.35
<b>7. Total General Revenues</b>	13-299	35,250,922.79	32,281,059.21	34,495,150.32



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-	-	
General Administration:						-	-	
Salaries and Wages	20-100	1	135,497.00	132,371.00		132,371.00	131,302.70	1,068.30
Other Expenses	20-100	2	13,300.00	13,925.00		13,925.00	7,234.70	6,690.30
Municipal Support:						-	-	
Salaries and Wages	20-100	1	91,916.00	84,061.00		84,061.00	84,061.00	-
Other Expenses	20-100	2	25,300.00	25,300.00		25,300.00	16,395.36	8,904.64
Human Resources:						-	-	
Salaries and Wages	20-105	1	71,169.00	68,797.00		68,797.00	68,157.02	639.98
Other Expenses	20-105	2	42,000.00	42,000.00		42,000.00	5,860.90	36,139.10
Mayor and Council:						-	-	
Salaries and Wages	20-110	1	52,566.00	47,534.00		47,534.00	46,541.43	992.57
Other Expenses	20-110	2	23,350.00	23,050.00		23,050.00	11,838.14	11,211.86
Borough Clerk:						-	-	
Salaries and Wages	20-120	1	100,965.00	98,883.00		98,883.00	94,092.02	4,790.98
Other Expenses	20-120	2	45,750.00	47,250.00		47,250.00	30,219.19	17,030.81
Elections:						-	-	
Salaries and Wages	20-120	1	2,000.00	1,800.00		1,800.00	1,800.00	-
Other Expenses	20-120	2	13,800.00	11,300.00		11,300.00	10,275.96	1,024.04
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
Financial Administration:						-		-
Salaries and Wages	20-130	1	75,504.00	73,387.00		73,387.00	70,614.93	2,772.07
Other Expenses	20-130	2	86,300.00	82,100.00		82,100.00	63,149.64	18,950.36
Annual Audit	20-135	2	62,000.00	60,000.00		60,000.00	31,781.25	28,218.75
Data Processing (Technology & Computer Support):						-		-
Other Expenses	20-140	2	225,000.00	150,000.00		150,000.00	74,242.50	75,757.50
Tax Collection:						-		-
Salaries and Wages	20-145	1	116,177.00	99,832.00		99,832.00	97,000.44	2,831.56
Other Expenses	20-145	2	23,300.00	23,100.00		23,100.00	14,987.90	8,112.10
Tax Assessor:						-		-
Salaries and Wages	20-150	1	31,580.00	29,000.00		29,000.00	28,874.92	125.08
Other Expenses	20-150	2	37,875.00	37,875.00		37,875.00	10,577.10	27,297.90
Legal Services and Costs:						-		-
Other Expenses	20-155	2	260,000.00	260,000.00		260,000.00	204,742.99	55,257.01
Engineering Services and Costs:						-		-
Salaries and Wages	20-165	1	217,980.00	223,926.00		223,926.00	208,293.00	15,633.00
Other Expenses	20-165	2	55,950.00	58,950.00		58,950.00	45,605.73	13,344.27
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
Community Business Development:						-		-
Salaries and Wages	20-170	1	152,288.00	88,420.00		88,420.00	77,668.79	10,751.21
Other Expenses	20-170	2	16,170.00	51,170.00		51,170.00	31,316.63	19,853.37
Historic Preservation:						-		-
Other Expenses	20-175	2	9,650.00	9,600.00		9,600.00	1,899.00	7,701.00
						-		-
LAND USE ADMINISTRATION:						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	65,486.00	63,850.00		63,850.00	62,322.33	1,527.67
Other Expenses	21-180	2	148,300.00	147,800.00		147,800.00	118,795.07	29,004.93
Zoning Board of Adjustment:						-		-
Salaries and Wages	21-185	1	40,248.00	39,178.00		39,178.00	37,511.56	1,666.44
Other Expenses	21-185	2	56,800.00	56,300.00		56,300.00	44,257.80	12,042.20
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:						-		-
General Liability	23-210	2	384,375.00	377,705.00		327,705.00	322,083.59	5,621.41
Workers Compensation	23-215	2	263,207.00	257,039.00		257,039.00	257,039.00	-
Employee Group Health	23-220	2	1,830,000.00	1,790,000.00		1,790,000.00	1,658,675.68	131,324.32
Health Benefit Waiver	23-222	1	80,000.00	80,000.00		80,000.00	63,355.00	16,645.00
						-		-
						-		-
PUBLIC SAFETY:						-		-
Police:						-		-
Salaries and Wages	25-240	1	4,227,013.00	4,150,497.00		4,150,497.00	3,819,723.50	330,773.50
Other Expenses	25-240	2	392,455.00	395,948.00		395,948.00	334,828.18	61,119.82
Police and Fire Building:						-		-
Other Expenses	25-240	2	102,105.00	102,105.00		102,105.00	89,788.84	12,316.16
Emergency Management Services:						-		-
Other Expenses	25-252	2	31,600.00	117,400.00		117,400.00	45,348.86	72,051.14
First Aid Organization Contribution	25-260	2	60,000.00	60,000.00		60,000.00	60,000.00	-
Fire:						-		-
Salaries and Wages	25-265	1	1,550,228.00	1,511,088.00		1,581,088.00	1,524,866.39	56,221.61
Other Expenses	25-265	2	101,805.00	81,805.00		81,805.00	64,715.26	17,089.74
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
Fire Official Safety Code:						-		-
Salaries and Wages	25-265	1	136,726.00	134,045.00		134,045.00	133,935.54	109.46
						-		-
						-		-
PUBLIC WORKS:						-		-
Parks and Roads:						-		-
Salaries and Wages	26-290	1	1,736,379.00	1,668,932.00		1,668,932.00	1,533,464.10	135,467.90
Other Expenses	26-290	2	343,860.00	325,910.00		325,910.00	283,905.53	42,004.47
Sewer Department:						-		-
Salaries and Wages	26-295	1	321,551.00	311,196.00		311,196.00	297,513.96	13,682.04
Other Expenses	26-295	2	113,150.00	113,150.00		113,150.00	81,560.74	31,589.26
Shade Tree:						-		-
Other Expenses	26-300	2	190,200.00	154,500.00		154,500.00	149,296.95	5,203.05
Garbage Removal:						-		-
Other Expenses	26-305	2	2,068,800.00	1,979,800.00		1,979,800.00	1,775,160.01	204,639.99
Public Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	77,662.00	76,257.00		76,257.00	70,275.71	5,981.29
Other Expenses	26-310	2	123,100.00	123,100.00		123,100.00	112,566.00	10,534.00
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-	-	
Vehicle Maintenance:						-	-	
Salaries and Wages	26-315	1	342,701.00	338,682.00		338,682.00	304,939.97	33,742.03
Other Expenses	26-315	2	287,000.00	277,000.00		277,000.00	231,159.77	45,840.23
						-	-	
						-	-	
HEALTH AND HUMAN SERVICES:						-	-	
Board of Health:						-	-	
Salaries and Wages	27-330	1	28,000.00	110,915.00		110,915.00	98,619.78	12,295.22
Other Expenses	27-330	2	231,452.00	243,150.00		243,150.00	144,431.73	98,718.27
Animal Control Services:						-	-	
Salaries and 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	9,999.00	1.00
Senior Citizen Programs:						-	-	
Salaries and Wages	27-365	1	65,000.00	115,000.00		115,000.00	27,628.79	87,371.21
Other Expenses	27-365	2	54,000.00	26,700.00		26,700.00	1,751.59	24,948.41
Environmental Commission:						-	-	
Other Expenses	27-335	2	3,825.00	4,625.00		4,625.00	2,344.90	2,280.10
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION:						-		-
Recreation and Playground:						-		-
Salaries and Wages	28-370	1	61,020.00	60,000.00		60,000.00	50,869.50	9,130.50
Other Expenses	28-370	2	156,400.00	156,400.00		156,400.00	144,881.11	11,518.89
Civic Center:						-		-
Other Expenses	28-370	2	24,000.00	35,000.00		35,000.00	13,375.57	21,624.43
Teen Center:						-		-
Other Expenses	28-370	2	-	12,000.00		12,000.00		12,000.00
Project Community Pride:						-		-
Other Expenses	28-370	2	105,000.00	104,000.00		104,000.00	102,366.00	1,634.00
Parks Committee:						-		-
Other Expenses	28-375	2	18,460.00	18,460.00		18,460.00	7,863.80	10,596.20
						-		-
COURT AND PUBLIC DEFENDER:						-		-
Municipal Court:						-		-
Other Expenses	43-490	2	118,846.00	73,385.00		73,385.00	73,385.00	-
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**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>		<b>Appropriated</b>				<b>Expended 2021</b>	
(A) Operations - within "CAPS" - (continued)			<b>for 2022</b>	<b>for 2021</b>	<b>for 2021 By Emergency Appropriation</b>	<b>Total for 2021 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			(A) Operations - within "CAPS" - (continued)	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	808,636.00	763,687.00		763,687.00	749,916.61	13,770.39
Other Expenses	22-195	2	180,000.00	180,300.00		180,300.00	87,863.16	92,436.84
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Celebration of Public Events						-		-
Other Expenses	30-420	2	15,900.00	15,900.00		15,900.00	13,861.70	2,038.30
Salary and Wage Adjustment Program	30-425	1	50,000.00	20,000.00		20,000.00		20,000.00
Electricity	31-435	2	315,000.00	315,000.00		315,000.00	250,400.75	64,599.25
Telephone	31-440	2	29,000.00	29,000.00		29,000.00	21,621.80	7,378.20
Natural Gas	31-435	2	80,000.00	80,000.00		80,000.00	46,646.96	33,353.05
Sewerage Processing and Disposal	31-455	2	15,000.00	15,000.00		15,000.00	11,300.00	3,700.00
Gasoline	31-430	2	301,600.00	226,600.00		206,600.00	170,999.22	35,600.78
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		19,735,277.00	19,194,040.00	-	19,194,040.00	16,975,749.55	2,218,290.46
<b>B. Contingent</b>	35-470	2	50,000.00	50,000.00	XXXXXXXXXX	50,000.00		50,000.00
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		19,785,277.00	19,244,040.00	-	19,244,040.00	16,975,749.55	2,268,290.46
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	10,640,292.00	10,393,338.00	-	10,463,338.00	9,683,348.99	779,989.01
<b>Other Expenses (Including Contingent)</b>	34-201	2	9,144,985.00	8,850,702.00	-	8,780,702.00	7,292,400.56	1,488,301.45

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		403,370.00	403,222.00		403,222.00	383,682.14	19,539.86
Social Security System (O.A.S.I.)	36-472		500,000.00	500,000.00		500,000.00	452,381.88	47,618.12
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,383,870.00	1,331,000.00		1,331,000.00	1,323,180.75	7,819.25
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		26,500.00	26,500.00		26,500.00	23,000.00	3,500.00
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>2,363,740.00</b>	<b>2,310,722.00</b>	<b>-</b>	<b>2,310,722.00</b>	<b>2,232,244.77</b>	<b>78,477.23</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>22,149,017.00</b>	<b>21,554,762.00</b>	<b>-</b>	<b>21,554,762.00</b>	<b>19,207,994.32</b>	<b>2,346,767.69</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Sanitation -						-	-	
Madison-Chatham Joint Meeting	31-456	2	1,339,611.00	1,300,000.00		1,300,000.00	1,094,605.92	205,394.08
Maintenance of Free Public Library						-	-	
Other Expenses	29-390	2	1,552,263.00	1,538,748.00		1,538,748.00	1,538,748.00	-
Other Expenses - Technology	29-390	2	70,000.00	70,000.00		70,000.00	70,000.00	-
Tax Appeal Reserve	20-150	2	175,000.00	75,000.00		75,000.00	75,000.00	-
						-	-	
						-	-	
						-	-	
						-	-	
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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						-		-
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						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		3,136,874.00	2,983,748.00	-	2,983,748.00	2,778,353.92	205,394.08

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Joint Court						-		-
Salary and Wages	42-108	1	489,246.00	489,785.00		489,785.00	337,391.12	152,393.88
Other Expenses	42-108	2	10,754.00	59,215.00		59,215.00	43,892.00	15,323.00
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		-	
					-		-	
					-		-	
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		500,000.00	549,000.00	-	549,000.00	381,283.12	167,716.88

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2		3,104.25		3,104.25	3,104.25	-
Madison Main Street Foundation:						-	-	-
Salary and Wages	41-878	1		30,000.00		30,000.00	30,000.00	-
Other Expenses	41-878	2	105,000.00	110,000.00		110,000.00	110,000.00	-
Alcohol and Drug Abuse Grant (M.A.A.S.A)	41-506	2		6,610.00		6,610.00	6,610.00	-
Alcohol and Drug Abuse (M.A.A.S.A) - Supplemental	41-506	2				-	-	-
Drunk Driving Enforcement Fund	41-510	2		2,391.01		2,391.01	2,391.01	-
Body Armor Replacement Fund	41-505	2		2,341.48		2,341.48	2,341.48	-
County Historic Preservation	41-870	2		21,440.00		21,440.00	21,440.00	-
Electric Vehicle Charge Station	41-877	2		40,000.00		40,000.00	40,000.00	-
Recycling Tonnage Grant	41-569	2	19,952.52			-	-	-
Green Communitieis	41-570	2	29,745.61	2,117.47		2,117.47	2,117.47	-
Morris County Trails Construction Grant	41-670	2	130,540.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			(A) Operations - Excluded from "CAPS"		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers
<b>Public and Private Programs Offset by Revenues</b>								
Hartley Dodge Trustees Grant	41-879	2	50,000.00	50,000.00		50,000.00	50,000.00	-
Body Wore Camera Grant	41-502	2		81,520.00		81,520.00	81,520.00	-
American Rescue Plan-Local Fiscal Recovery:						-	-	-
Radio Program Project	41-857	2	1,500,000.00			-	-	-
Other Projects/Programs	41-857	2	347,818.66			-	-	-
						-	-	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		2,183,056.79	349,524.21	-	349,524.21	349,524.21	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		5,819,930.79	3,882,272.21	-	3,882,272.21	3,509,161.25	373,110.96
<b>Detail:</b>								
Salaries & Wages	34-305	1	489,246.00	519,785.00	-	519,785.00	367,391.12	152,393.88
Other Expenses	34-305	2	5,330,684.79	3,362,487.21	-	3,362,487.21	3,141,770.13	220,717.08

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Down Payments on Improvements</b>	44-902					-		-
<b>Capital Improvement Fund</b>	44-901		3,100,000.00	2,800,000.00	xxxxxxxxxx	2,800,000.00	2,800,000.00	-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		3,100,000.00	2,800,000.00	-	2,800,000.00	2,800,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,475,000.00	1,475,000.00		1,475,000.00	1,475,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		497,975.00	571,725.00		571,725.00	571,725.00	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interest on Loan	45-940		39,000.00	26,800.00		26,800.00	26,724.63	XXXXXXXXXX
Principal on Loan	45-940		292,000.00	130,500.00		130,500.00	130,500.00	XXXXXXXXXX
						-		XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
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<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		2,303,975.00	2,204,025.00	-	2,204,025.00	2,203,949.63	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		11,223,905.79	8,886,297.21	-	8,886,297.21	8,513,110.88	373,110.96

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		11,223,905.79	8,886,297.21	-	8,886,297.21	8,513,110.88	373,110.96
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		33,372,922.79	30,441,059.21	-	30,441,059.21	27,721,105.20	2,719,878.65
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,878,000.00	1,840,000.00	XXXXXXXXXX	1,840,000.00	1,840,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		35,250,922.79	32,281,059.21	-	32,281,059.21	29,561,105.20	2,719,878.65



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	22,149,017.00	21,554,762.00	-	21,554,762.00	19,207,994.32	2,346,767.69
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	3,136,874.00	2,983,748.00	-	2,983,748.00	2,778,353.92	205,394.08
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	500,000.00	549,000.00	-	549,000.00	381,283.12	167,716.88
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	2,183,056.79	349,524.21	-	349,524.21	349,524.21	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	5,819,930.79	3,882,272.21	-	3,882,272.21	3,509,161.25	373,110.96
<b>(C) Capital Improvements</b>	44-999	3,100,000.00	2,800,000.00	-	2,800,000.00	2,800,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	2,303,975.00	2,204,025.00	-	2,204,025.00	2,203,949.63	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,878,000.00	1,840,000.00	XXXXXXXXXX	1,840,000.00	1,840,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	35,250,922.79	32,281,059.21	-	32,281,059.21	29,561,105.20	2,719,878.65

# DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	321,122.00	249,131.00	249,131.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	321,122.00	249,131.00	249,131.00
Rents	08-503	2,500,000.00	2,550,000.00	2,511,360.67
Miscellaneous	08-505	-	100,000.00	69,363.24
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rents - Rate Increase (Ordinance 2021-46)	08-520	150,000.00		
Deficit (General Budget)	08-549			
<b>Total WATER Utility Revenues</b>	<b>08-599</b>	2,971,122.00	2,899,131.00	2,829,854.91

**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	812,385.00	752,943.00		752,943.00	629,816.50	123,126.50
Other Expenses	55-502	1,034,406.00	1,033,083.00		1,033,083.00	718,911.19	314,171.81
					-		-
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### DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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					-		-
					-		-
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**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	900,000.00	900,000.00	XXXXXXXXXX	900,000.00	900,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	169,331.00	158,105.00		158,105.00	156,344.00	1,761.00
Social Security System (O.A.S.I.)	55-541	55,000.00	55,000.00		55,000.00	48,180.95	6,819.05
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	2,971,122.00	2,899,131.00	-	2,899,131.00	2,453,252.64	445,878.36

## DEDICATED ELECTRIC UTILITY BUDGET

10. DEDICATED REVENUES FROM ELECTRIC UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	-	-	-
Rents	08-503			
Metered Service	08-504	15,637,155.00	15,508,197.00	20,244,864.86
Miscellaneous	08-505	50,000.00	100,000.00	91,742.47
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total ELECTRIC Utility Revenues</b>	<b>08-599</b>	15,687,155.00	15,608,197.00	20,336,607.33

## DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,997,673.00	1,929,859.00		1,929,859.00	1,811,611.91	118,247.09
Other Expenses	55-502	12,346,838.00	12,511,724.00		12,511,724.00	10,628,458.19	1,883,265.81
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## DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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**DEDICATED ELECTRIC UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	495,000.00	495,000.00	XXXXXXXXXX	495,000.00	495,000.00	-
Capital Outlay	55-512				-		-
Reserve for Substation Repairs	55-513	300,000.00	150,000.00		150,000.00	150,000.00	-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	392,644.00	366,614.00		366,614.00	362,530.00	4,084.00
Social Security System (O.A.S.I.)	55-541	155,000.00	155,000.00		155,000.00	139,146.11	15,853.89
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL ELECTRIC UTILITY APPROPRIATIONS</b>	55-599	15,687,155.00	15,608,197.00	-	15,608,197.00	13,586,746.21	2,021,450.79

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021
		2022	2021	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of 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; Developers' Escrow Fund; Recycling Program; Off Duty Municipal and Fire Lifeguards; Self Insurance Programs; Disposal of Forfeited Property; Open Space, Recreation, Farmland and Historical Preservation Trust; Recreation Donations; Parking Offenses Adjudication Act

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	16,273,244.48
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	430,161.06
Tax Title Lien Receivable	1110400	56,266.87
Property Acquired by Tax Title Lien Liquidation	1110500	15,300.00
Other Receivables	1110600	34,656.36
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	16,809,628.77

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,879,553.22
Reserves for Receivables	2110200	536,384.29
Surplus	2110300	9,393,691.26
Total Liabilities, Reserves and Surplus	XXXXXX	16,809,628.77

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	8,456,608.75	10,489,010.64
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.32%, 2020: 99.54%)	2310200	72,676,737.04	71,873,668.63
Delinquent Taxes	2310300	286,613.76	292,566.66
Other Revenues and Additions to Income	2310400	16,032,568.30	13,860,140.85
Total Funds	2310500	97,452,527.85	96,515,386.78
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	30,440,983.84	31,070,553.73
School Taxes (Including Local and Regional)	2310700	45,593,403.00	44,656,591.00
County Taxes (Including Added Tax Amounts)	2310800	11,305,605.86	11,652,806.74
Special District Taxes	2310900	650,117.83	648,198.67
Other Expenditures and Deductions from Income	2311000	68,726.06	30,627.89
Total Expenditures and Tax Requirements	2311100	88,058,836.59	88,058,778.03
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	88,058,836.59	88,058,778.03
Surplus Balance, December 31	2311400	9,393,691.26	8,456,608.75

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	9,393,691.26
Current Surplus Anticipated in 2022 Budget	2311600	5,956,417.00
Surplus Balance Remaining	2311700	3,437,274.26

(Important: This appendix must be Included in advertisement of Budget.)

2022

**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 this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF MADISON  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Improvement Program, presented herwith, is an estimated projection of the capital needs for the next six years. During 2022, the projects expected to be completed are detailed on sheet 40b. Projects and their planned funding, which begin subsequent to 2023 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)  
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Engineering and Public Works	C-1	3,670,000.00			3,670,000.00				
Recreation	C-2	95,000.00			95,000.00				
Police	C-3	70,000.00			70,000.00				
Fire	C-4	58,500.00			58,500.00				
Library	C-5	757,000.00			757,000.00				
		-							
		-							
		-							
Water Utility	W-1	735,000.00			735,000.00				
		-							
Electric Utility	E-1	1,055,000.00			1,055,000.00				
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	6,440,500.00	-		-	6,440,500.00	-	-	-

**CAPITAL BUDGET (Current Year Action)  
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
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<b>TOTAL - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)  
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	6,440,500.00	-	-	6,440,500.00	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		-							
Engineering and Public Works	C-1	3,670,000.00	1 year	3,670,000.00	3,360,000.00	3,065,000.00	2,930,000.00	3,240,000.00	3,200,000.00
Recreation	C-2	95,000.00	1 year	95,000.00	65,000.00	55,000.00	50,000.00	55,000.00	50,000.00
Police	C-3	70,000.00	1 year	70,000.00	150,000.00	100,000.00	80,000.00	15,000.00	
Fire	C-4	58,500.00	1 year	58,500.00	392,500.00	562,500.00	302,500.00	77,500.00	75,000.00
Library	C-5	757,000.00	1 year	757,000.00	-	200.00			100.00
		-							
		-							
		-							
Water Utility	W-1	735,000.00	1 year	735,000.00	960,000.00	830,000.00	905,000.00	550,000.00	500,000.00
		-							
Electric Utility	E-1	1,055,000.00	1 year	1,055,000.00	750,000.00	560,000.00	360,000.00	100,000.00	400,000.00
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	6,440,500.00	<b>XXXXXXXXXX</b>	6,440,500.00	5,677,500.00	5,172,700.00	4,627,500.00	4,037,500.00	4,225,100.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027**  
**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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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<b>TOTAL - THIS PAGE</b>	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	6,440,500.00	XXXXXXXXXX	6,440,500.00	5,677,500.00	5,172,700.00	4,627,500.00	4,037,500.00	4,225,100.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit                      **BOROUGH OF MADISON**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Engineering and Public Works	3,670,000.00			3,670,000.00						
Recreation	95,000.00			95,000.00						
Police	70,000.00			70,000.00						
Fire	58,500.00			58,500.00						
Library	757,000.00			757,000.00						
	-			-						
	-			-						
	-			-						
Water Utility	735,000.00			735,000.00						
	-			-						
Electric Utility	1,055,000.00			1,055,000.00						
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<b>TOTAL - THIS PAGE</b>	6,440,500.00	-	-	6,440,500.00	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF MADISON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit                      **BOROUGH OF MADISON**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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<b>TOTAL - ALL PROJECTS</b>	6,440,500.00	-	-	6,440,500.00	-	-	-	-	-	-

## SECTION 2 - UPON ADOPTION FOR YEAR 2022

### RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH  
of MADISON, County of MORRIS that the budget hereinbefore 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) \$ 14,248,328.00 (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.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ 647,613.85 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,452,263.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

Ayes

Nays

Abstained

Absent

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	5,956,417.00
Miscellaneous Revenues Anticipated	13-099	\$	13,368,914.79
Receipts from Delinquent Taxes	15-499	\$	225,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	14,248,328.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	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 THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II 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 TAX			
	07-192	\$	1,452,263.00
<b>Total Revenues</b>	13-299	\$	35,250,922.79

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 19,785,277.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,363,740.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,819,930.79
(c) Capital Improvements	44-999	\$ 3,100,000.00
(d) Municipal Debt Service	45-999	\$ 2,303,975.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	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	50-899	\$ 1,878,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 35,250,922.79

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 27 day of April, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27 day of April, 2022, osbornee@rosenet.org, Clerk  
Signature

BOROUGH OF MADISON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021		
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	647,613.85	647,846.57	650,117.83	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			5,925.41	Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101			94,491.00	Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					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	647,613.85	647,846.57	750,534.24	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:		11/4/2003 <i>(Date)</i>			Payment of Bond Principal	54-920-2	230,000.00	230,000.00	230,000.00	xxxxxxxxxx	
Rate Assessed:		\$ 0.018			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:		\$ 7,012,507.63			Interest on Bonds	54-930-2	76,130.00	83,030.00	83,030.00	xxxxxxxxxx	
Total Expended to date:		\$ 7,134,658.69			Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:		Not Available <i>(Acres)</i>			Reserve for Future Use	54-950-2	341,483.85	334,816.57	334,816.57	-	
Recreation land preserved in 2021:		Not Available <i>(Acres)</i>			Total Trust Fund Appropriations:	54-499	647,613.85	647,846.57	647,846.57	-	
Farmland preserved in 2021:		Not Available <i>(Acres)</i>									

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
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Reserve Funds:	56-101									-
										-
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<b>Total Trust Fund Revenues:</b>	56-299	-	-	-						-
<b>Summary of Program</b>										-
Year Referendum Passed/Implemented:										-
<i>(Date)</i>										-
Rate Assessed:					\$					-
Total Tax Collected to date:					\$					-
Total Expended to date:					\$					-
										-
										-
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<b>Total Trust Fund Appropriations:</b>					56-499		-	-	-	-

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

Contracting Unit:     **BOROUGH OF MADISON**    

Year Ending:     December 31, 2021    

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.

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.

3/28/2022  
Date

osbornee@rosenet.org  
Clerk of the Governing Body