

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF MADISON

**COUNTY:** MORRIS

<u>ROBERT H. CONLEY</u> <b>Mayor's Name</b>	<u>12/31/2025</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>ELIZABETH OSBORNE</u> <b>Municipal Clerk</b>	<u>6/8/2009</u> <b>Date of Orig. Appt.</b>
<u>CHRISTINE MAHLER</u> <b>Tax Collector</b>	<u>C-1498</u> <b>Cert. No.</b>
<u>JAMES E. BURNET, IV</u> <b>Chief Financial Officer</b>	<u>T-8423</u> <b>Cert. No.</b>
<u>VALERIE A. DOLAN</u> <b>Registered Municipal Accountant</b>	<u>NO-1609</u> <b>Cert. No.</b>
<u>MATTHEW J. GIACOBBE, ESQ</u> <b>Municipal Attorney</b>	<u>548</u> <b>Lic. No.</b>
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**Official Mailing Address of Municipality**

BOROUGH OF MADISON  
50 KINGS ROAD - HARTLEY DODGE BUILDING  
MADISON, NEW JERSEY 07940

**Fax #:** 973-593-0125

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>CARMELA VITALE, COUNCIL PRESIDENT</u>	<u>12/31/2020</u>
<u>MAUREEN BYRNE</u>	<u>12/31/2022</u>
<u>DEBRA COEN</u>	<u>12/31/2021</u>
<u>RACHEL EHRLICH</u>	<u>12/31/2022</u>
<u>JOHN HOOVER</u>	<u>12/31/2020</u>
<u>ASTRI BALLIE</u>	<u>12/31/2021</u>
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# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of MADISON, County of MORRIS for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of APRIL 2, 2020

The Governing Body of the BOROUGH of MADISON does hereby approve the following as the Budget for the year 2020:

### 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 30th, 2020.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF MADISON, on APRIL 27th, 2020 at 8:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	21,421,632.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	9,591,933.23
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>31,013,565.23</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">97.49%</span> <b>Percent of Tax Collections</b>	1,803,400.00
Building Aid Allowance 2020 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span>	
for Schools-State Aid 2019 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span>	
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	<b>32,816,965.23</b>
<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>	17,750,998.23
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	13,590,735.67
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,475,231.33

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2019 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	32,213,859.08	2,751,796.00	15,548,959.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	72,423.14						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	32,286,282.22	2,751,796.00	15,548,959.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	30,170,960.38	2,251,912.84	14,133,439.19	-	-	-	-
Reserved	2,115,250.46	499,883.16	1,415,519.81	-	-	-	-
Unexpended Balances Canceled	71.38	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	32,286,282.22	2,751,796.00	15,548,959.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**CAP CALCULATION**

Total General Appropriations for 2019	32,213,859.00
Cap Base Adjustment:	
Subtotal	<u>32,213,859.00</u>
Exceptions Less:	
Total Other Operations	2,842,984.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	1,020,000.00
Total Additional Appropriations	
Total Capital Improvements	3,800,000.00
Total Debt Service	2,255,525.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	181,353.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,768,000.00
Total Exceptions	<u>11,867,862.00</u>
Amount on Which CAP is Applied	20,345,997.00
<u>2.5%</u> CAP	<u>508,649.93</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	20,854,646.93

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		20,854,646.93
Additions:		
New Construction (Assessor Certification)		122,092.88
2018 Cap Bank		521,719.25
2019 Cap Bank		196,141.91
Total Additions		<u>839,954.04</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u><u>21,694,600.96</u></u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u><u>203,459.97</u></u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u><u>21,898,060.93</u></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 City's Employee Group Insurance

Estimated Group Insurance Costs - 2020 \$ 3,215,109.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 660,109.00

2,555,000.00

Budgeted Group Insurance - Inside CAP 1,754,000.00

Budgeted Group Insurance - Utilities 627,000.00

Budgeted Group Insurance - Outside CAP 174,000.00

TOTAL 2,555,000.00

Instead of receiving Health Benefits, 20 City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver  
Salaries and Wages \$ 72,000.00

Health Benefits - Outside CAP  
Part of Library Appropriation \$ 174,000.00

**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	13,383,259.18
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>13,383,259.18</u>
Plus 2% CAP Increase	<u>267,665.18</u>
<b>ADJUSTED TAX LEVY</b>	<u>13,650,924.36</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>13,650,924.36</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

13,650,924.36

Exclusions:

- Allowable Shared Service Agreements Increase
- Allowable Health Insurance Costs Increase
- Allowable Pension Obligations Increases
- Allowable LOSAP Increase
- Allowable Capital Improvements Increase
- Allowable Debt Service and Capital Leases Inc.
- Recycling Tax appropriation
- Deferred Charge to Future Taxation Unfunded
- Current Year Deferred Charges: Emergencies

58,600.00

Add Total Exclusions

58,600.00

Less Cancelled or Unexpended Waivers

71.38

Less Cancelled or Unexpended Exclusions

71.38

**ADJUSTED TAX LEVY**

13,709,452.98

Additions:

- New Ratables - Increase for new construction
- Prior Year's Local Purpose Tax Rate (per \$100)
- New Ratable Adjustment to Levy
- Amounts approved by Referendum
- Levy CAP Bank Applied

32,558,100

0.375

122,092.88

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

13,831,545.86

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

13,590,735.67

**OVER OR (UNDER) 2% LEVY CAP**

(240,810.19)

(must be equal or under for Introduction)

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	5,413,397.25	5,090,000.25	323,397.00	6.35%
Local	11,097,150.00	11,100,838.00	(3,688.00)	-0.03%
State Aid	808,529.00	808,529.00	-	0.00%
State & Federal Grants	206,921.98	250,671.97	(43,749.99)	-17.45%
Delinquent Tax	225,000.00	225,000.00	-	0.00%
Local Purpose Tax	13,590,735.67	13,383,259.18	207,476.49	1.55%
Minimum Library Tax	1,475,231.33	1,427,983.82	47,247.51	3.31%
School Tax (Debt Service)	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>32,816,965.23</b>	<b>32,286,282.22</b>	<b>530,683.01</b>	<b>1.64%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	11,237,210.00	11,045,442.00	191,768.00	1.74%
Other Expenses	11,610,489.00	11,033,339.00	577,150.00	5.23%
Statutory & Deferred Charges	2,202,440.00	2,130,200.00	72,240.00	3.39%
State & Federal Grants	210,026.23	253,776.22	(43,749.99)	-17.24%
Capital (without grants)	3,500,000.00	3,800,000.00	(300,000.00)	-7.89%
Debt Service	2,253,400.00	2,255,525.00	(2,125.00)	-0.09%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	1,803,400.00	1,768,000.00	35,400.00	2.00%
<b>TOTAL APPROPRIATIONS</b>	<b>32,816,965.23</b>	<b>32,286,282.22</b>	<b>530,683.01</b>	
Adopted Emergencies				

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	10,488,815.14	10,371,519.14	117,296.00
Used to Fund Budget	5,413,397.25	5,090,000.25	323,397.00
Remaining Balance	5,075,417.89	5,281,518.89	(206,101.00)

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	13,590,735.67	13,383,259.18	207,476.49	1.55%
Local Tax Rate	0.3783	0.3750	0.0033	0.88%
Assessed Valuation	3,592,413,200	3,566,670,100	25,743,100	0.72%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 2.5%	CAP COLA	13,831,545.86 MAX	13,590,735.67 ACTUAL
CAP Base from Prior Year	20,345,997.00	20,345,997.00	(240,810.19)	+ OR ( )
Rate Applied	2.50%	3.50%		
Allowable CAP	20,854,646.93	21,058,106.90		Must be zero or ( ) to Introduce Budget
Additions:				
See Sheet 3b	839,954.04	839,954.04		
Other				
Total CAP Allowable	21,694,600.96	21,898,060.93		
Budget Expenditures Sheet 19	21,421,632.00	21,421,632.00		
Remaining or (Excess)	272,968.96	476,428.93		

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.47%	99.52%	-0.05%
Used for Reserve for Taxes	97.49%	97.45%	0.04%
Remaining	1.98%	2.07%	-0.09%

# BOROUGH OF MADISON

## SUMMARY OF TAX RATES

## LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2020		Actual 2019		Change	%	Property Assessment	Estimated 2020		Actual 2019		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
<b>COUNTY:</b>													
County Tax (General)	11,256,207.83	0.313	11,035,497.87	0.307	0.006	2.06%	100,000.00	1,997.67	378.32	1,972.00	375.00	25.67	3.32
County Library	-	-	-	-	-	#DIV/0!	125,000.00	2,497.09	472.90	2,465.00	468.75	32.09	4.15
County Health	-	-	-	-	-	#DIV/0!	150,000.00	2,996.51	567.48	2,958.00	562.50	38.51	4.98
County Open Space	333,154.61	0.009	326,622.17	0.010	(0.001)	-7.26%	175,000.00	3,495.93	662.06	3,451.00	656.25	44.93	5.81
Total All County Levies	11,589,362.44	0.323	11,362,120.04	0.317	0.006	1.77%	200,000.00	3,995.35	756.64	3,944.00	750.00	51.35	6.64
							225,000.00	4,494.77	851.21	4,437.00	843.75	57.77	7.46
							250,000.00	4,994.19	945.79	4,930.00	937.50	64.19	8.29
<b>SCHOOLS:</b>							275,000.00	5,493.60	1,040.37	5,423.00	1,031.25	70.60	9.12
Local School	44,462,745.54	1.238	43,590,927.00	1.222	0.016	1.28%	300,000.00	5,993.02	1,134.95	5,916.00	1,125.00	77.02	9.95
Regional School	-	-	-	-	-	#DIV/0!	325,000.00	6,492.44	1,229.53	6,409.00	1,218.75	83.44	10.78
Regional High School	-	-	-	-	-	#DIV/0!	350,000.00	6,991.86	1,324.11	6,902.00	1,312.50	89.86	11.61
							375,000.00	7,491.28	1,418.69	7,395.00	1,406.25	96.28	12.44
Additional Local School							400,000.00	7,990.70	1,513.27	7,888.00	1,500.00	102.70	13.27
School Debt Service	-	-	-	-	-	#DIV/0!	425,000.00	8,490.12	1,607.85	8,381.00	1,593.75	109.12	14.10
							450,000.00	8,989.53	1,702.43	8,874.00	1,687.50	115.53	14.93
<b>SPECIAL DISTRICTS:</b>							475,000.00	9,488.95	1,797.01	9,367.00	1,781.25	121.95	15.76
Special District Tax	-	-	-	-	-	#DIV/0!	500,000.00	9,988.37	1,891.59	9,860.00	1,875.00	128.37	16.59
							600,000.00	11,986.04	2,269.91	11,832.00	2,250.00	154.04	19.91
<b>LOCAL PURPOSE TAX</b>	13,590,735.67	0.378	13,383,259.18	0.375	0.003	0.88%	750,000.00	14,982.56	2,837.38	14,790.00	2,812.50	192.56	24.88
Municipal Library	1,475,231.33	0.041	1,427,983.82	0.040	0.001	2.66%	1,000,000.00	19,976.74	3,783.18	19,720.00	3,750.00	256.74	33.18
Municipal Open Space	646,634.38	0.018	642,000.62	0.018	-	0	1,500,000.00	29,965.11	5,674.77	29,580.00	5,625.00	385.11	49.77
<b>TOTAL ALL LEVIES</b>	<u>71,764,709.36</u>	<u>1.998</u>	<u>70,406,290.66</u>	<u>1.972</u>	<u>0.026</u>	<u>1.30%</u>							
<b>NET VALUATION TAXABLE</b>	<u>3,592,413,200</u>		<u>3,566,670,100</u>										

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

2017	
Maximum Allowable Amount to be Raised by Taxation	13,166,273
Amount to be Raised by Taxation for Municipal Purpose	13,112,832
Available for Banking (CY 2020)	<u>53,441</u>
Amount Used in 2020	<u>          </u>
Balance to Expire	<u><u>53,441</u></u>
2018	
Maximum Allowable Amount to be Raised by Taxation	13,645,582
Amount to be Raised by Taxation for Municipal Purpose	13,388,532
Available for Banking (CY 2020 - CY 2021)	<u>257,050</u>
Amount Used in 2020	<u>          </u>
Balance to Carry Forward (CY 2021)	<u><u>257,050</u></u>
2019	
Maximum Allowable Amount to be Raised by Taxation	13,883,219
Amount to be Raised by Taxation for Municipal Purpose	13,383,259
Available for Banking (CY 2020 - CY 2022)	<u>499,960</u>
Amount Used in 2020	<u>          </u>
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>499,960</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	13,831,546
Amount to be Raised by Taxation for Municipal Purpose	13,590,736
Available for Banking (CY 2021 - CY 2023)	<u>240,810</u>
Total Levy CAP Bank	<u><u>997,820</u></u>

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>1. Surplus Anticipated</b>	08-101	5,413,397.25	5,090,000.25	5,090,000.25
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	5,413,397.25	5,090,000.25	5,090,000.25
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	31,000.00	30,000.00	32,044.40
Other	08-104	24,250.00	28,150.00	24,942.00
Fees and Permits	08-105	371,900.00	361,400.00	375,949.16
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	165,000.00	115,000.00	165,384.71
Other	08-109			
Interest and Costs on Taxes	08-112	67,000.00	65,000.00	69,537.86
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	74,000.00	80,000.00	74,582.45
Interest on Investments and Deposits	08-113	425,000.00	275,000.00	427,511.33
Anticipated Utility Operating Surplus	08-114			
Police Burglar Alarm	08-134	19,000.00	15,000.00	19,910.00
Sewer Fees on Exempt Properties	08-123	292,724.00	260,000.00	299,549.90





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	1,469,874.00	1,229,550.00	1,489,411.81



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	619,000.00	760,000.00	619,157.98
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>619,000.00</b>	<b>760,000.00</b>	<b>619,157.98</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	738,276.00	1,020,000.00	1,124,469.52

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<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 - Additional</b>				
<b>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
		2020	2019	Cash in 2019
<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
				-
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-
				-
				-
				-
<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	206,921.98	250,671.97	250,671.97

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<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	28,000.00	28,000.00	28,075.80
Cablevision Franchise Fees	08-135	230,000.00	220,000.00	230,020.03
Madison Cell Tower Leases	08-241	285,000.00	315,000.00	289,433.26
Utility Operating Surplus of Prior Year - Water	08-116	300,000.00	200,000.00	200,000.00
Utility Operating Surplus of Prior Year - Electric	08-116	6,613,200.00	6,673,184.00	6,673,184.00
Sewer Connection Fees	08-242	65,000.00	23,104.00	278,381.29
Technology Services	08-243	140,000.00	150,000.00	142,636.95
Rosenet User Fees	08-244	60,000.00	60,000.00	63,032.64
Redevelopers' Agreement - KRE	08-245	44,000.00	14,000.00	44,200.00
Payment In Lieu of Taxes on Exempt Property - Madison Housing Authority	08-130	40,000.00		
Payment In Lieu of Taxes on Exempt Property - Elks Club	08-130	4,800.00		
Payment In Lieu of Taxes on Exempt Property - FDU	08-130	30,000.00	38,000.00	42,932.19
Payment In Lieu of Taxes on Exempt Property - Madison Place and Rose Hall	08-130	430,000.00	370,000.00	433,733.79

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<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	8,270,000.00	8,091,288.00	8,425,629.95

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	5,413,397.25	5,090,000.25	5,090,000.25
<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>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,469,874.00	1,229,550.00	1,489,411.81
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	619,000.00	760,000.00	619,157.98
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	738,276.00	1,020,000.00	1,124,469.52
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	206,921.98	250,671.97	250,671.97
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	8,270,000.00	8,091,288.00	8,425,629.95
<b>Total Miscellaneous Revenues</b>	13-099	12,112,600.98	12,160,038.97	12,717,870.23
<b>4. Receipts from Delinquent Taxes</b>	15-499	225,000.00	225,000.00	243,093.47
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	17,750,998.23	17,475,039.22	18,050,963.95
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,590,735.67	13,383,259.18	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,475,231.33	1,427,983.82	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	15,065,967.00	14,811,243.00	16,530,226.32
<b>7. Total General Revenues</b>	13-299	32,816,965.23	32,286,282.22	34,581,190.27

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
General Administration:								-
Salaries and Wages	20-100	1	142,031.00	165,017.00		165,017.00	164,226.89	790.11
Other Expenses	20-100	2	13,925.00	13,925.00		13,925.00	10,410.07	3,514.93
Municipal Support:						-		-
Salaries and Wages	20-100	1	118,647.00	95,552.00		95,552.00	94,025.08	1,526.92
Other Expenses	20-100	2	25,200.00	24,650.00		24,650.00	19,190.51	5,459.49
Human Resources:						-		-
Salaries and Wages	20-105	1	33,216.00	32,184.00		32,184.00	31,341.71	842.29
Other Expenses	20-105	2	42,000.00	34,000.00		34,000.00	26,854.90	7,145.10
Mayor and Council:						-		-
Salaries and Wages	20-110	1	48,323.00	48,565.00		48,565.00	44,429.09	4,135.91
Other Expenses	20-110	2	22,450.00	21,500.00		21,500.00	15,374.52	6,125.48
Borough Clerk:						-		-
Salaries and Wages	20-120	1	100,856.00	105,610.00		105,610.00	92,092.79	13,517.21
Other Expenses	20-120	2	42,750.00	36,750.00		36,750.00	28,645.05	8,104.95
Elections:						-		-
Salaries and Wages	20-120	1	1,800.00	1,800.00		1,800.00	1,714.42	85.58
Other Expenses	20-120	2	11,300.00	11,125.00		11,125.00	8,054.95	3,070.05
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:								-
Financial Administration:								-
Salaries and Wages	20-130	1	120,207.00	155,572.00		155,572.00	150,818.29	4,753.71
Other Expenses	20-130	2	79,100.00	78,800.00		78,800.00	52,457.60	26,342.40
Annual Audit	20-135	2	58,000.00	54,000.00		54,000.00		54,000.00
Data Processing (Technology and Computer Support)						-		-
Other Expenses	20-140	2	75,000.00			-		-
Tax Collection:						-		-
Salaries and Wages	20-145	1	96,553.00	93,338.00		93,338.00	89,451.24	3,886.76
Other Expenses	20-145	2	23,100.00	23,100.00		23,100.00	17,846.27	5,253.73
Tax Assessor:						-		-
Salaries and Wages	20-150	1	47,850.00	17,581.00		17,581.00	17,581.00	-
Other Expenses	20-150	2	37,875.00	52,875.00		52,875.00	22,665.24	30,209.76
Legal Services and Costs:						-		-
Other Expenses	20-155	2	260,000.00	260,000.00		260,000.00	218,096.00	41,904.00
Engineering Services and Costs:						-		-
Salaries and Wages	20-165	1	222,335.00	217,031.00		217,031.00	205,733.10	11,297.90
Other Expenses	20-165	2	58,050.00	58,450.00		58,450.00	50,052.08	8,397.92
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:								-
Community Business Development:						-		-
Salaries and Wages	20-170	1	79,000.00	68,220.00		68,220.00	66,608.37	1,611.63
Other Expenses	20-170	2	51,250.00	39,150.00		39,150.00	32,326.82	6,823.18
Historic Preservation:								-
Other Expenses	20-175	2	4,600.00	4,850.00		4,850.00	1,200.00	3,650.00
								-
								-
LAND USE ADMINISTRATION:								-
Planning Board:								-
Salaries and Wages	21-180	1	62,246.00	60,673.00		60,673.00	57,920.21	2,752.79
Other Expenses	21-180	2	147,800.00	146,450.00		146,450.00	106,528.78	39,921.22
Zoning Board of Adjustment:						-		-
Salaries and Wages	21-185	1	38,128.00	37,099.00		37,099.00	34,479.51	2,619.49
Other Expenses	21-185	2	56,200.00	55,700.00		55,700.00	41,175.29	14,524.71
								-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:								-
General Liability	23-210	2	377,705.00	408,913.00		384,413.00	347,765.86	36,647.14
Workers Compensation	23-215	2	262,411.00	258,250.00		258,250.00	258,250.00	-
Employee Group Health	23-220	2	1,754,000.00	1,745,000.00		1,745,000.00	1,665,556.22	79,443.78
Health Benefit Waiver	23-222	1	72,000.00	69,000.00		69,000.00	54,852.00	14,148.00
								-
								-
PUBLIC SAFETY:								-
Police:								-
Salaries and Wages	25-240	1	4,181,879.00	3,956,166.00		3,956,166.00	3,849,770.84	106,395.16
Other Expenses	25-240	2	381,922.00	348,662.00		348,662.00	311,333.94	37,328.06
Police and Fire Building:						-		-
Other Expenses	25-240	2	102,105.00	102,105.00		102,105.00	96,063.74	6,041.26
Emergency Management Services:						-		-
Other Expenses	25-252	2	217,400.00	17,400.00		17,400.00	15,358.30	2,041.70
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	1,555,484.00	1,587,133.00		1,599,133.00	1,576,021.70	23,111.30
Other Expenses	25-265	2	77,805.00	75,205.00		79,205.00	75,044.14	4,160.86
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:								-
Fire Official Safety Code:								-
Salaries and Wages	25-265	1	131,417.00	128,840.00		128,840.00	128,734.67	105.33
								-
								-
PUBLIC WORKS:								-
Streets and Road:								-
Salaries and Wages	26-290	1	1,671,866.00	1,564,083.00		1,554,083.00	1,354,271.12	199,811.88
Other Expenses	26-290	2	325,910.00	335,910.00		335,910.00	302,973.91	32,936.09
Sewer Department:						-		-
Salaries and Wages	26-295	1	302,129.00	288,083.00		288,083.00	275,970.11	12,112.89
Other Expenses	26-295	2	112,400.00	112,400.00		112,400.00	86,764.07	25,635.93
Shade Tree:						-		-
Other Expenses	26-300	2	154,500.00	130,500.00		130,500.00	90,003.93	40,496.07
Garbage Removal:								-
Other Expenses	26-305	2	1,979,800.00	1,657,300.00		1,657,300.00	1,321,309.56	335,990.44
Public Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	73,879.00	104,544.00		104,544.00	82,092.78	22,451.22
Other Expenses	26-310	2	122,600.00	118,850.00		118,850.00	93,487.87	25,362.13
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:								-
Vehicle Maintenance:						-		-
Salaries and Wages	26-315	1	365,831.00	358,775.00		368,775.00	359,006.75	9,768.25
Other Expenses	26-315	2	277,000.00	264,000.00		269,000.00	228,868.88	40,131.12
								-
								-
HEALTH AND HUMAN SERVICES:								-
Board of Health:								-
Salaries and Wages	27-330	1	152,300.00	2,927.00		2,927.00	2,927.00	-
Other Expenses	27-330	2	115,765.00	225,275.00		225,275.00	168,030.67	57,244.33
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	140,000.00	113,547.00		117,047.00	114,221.12	2,825.88
Other Expenses	27-365	2	30,300.00	23,150.00		23,150.00	19,021.56	4,128.44
Environmental Commission:								-
Other Expenses	27-335	2	4,375.00	2,200.00		2,200.00	2,005.00	195.00
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION:						-		-
Recreation and Playground:						-		-
Salaries and Wages	28-370	1	59,000.00	56,483.00		56,483.00	47,057.47	9,425.53
Other Expenses	28-370	2	156,400.00	156,400.00		156,400.00	147,553.81	8,846.19
Civic Center:						-		-
Other Expenses	28-370	2	35,000.00	35,000.00		35,000.00	31,379.78	3,620.22
Teen Center:						-		-
Other Expenses	28-370	2	12,000.00			-		-
Project Community Pride:						-		-
Other Expenses	28-370	2	101,400.00	99,400.00		99,400.00	73,548.00	25,852.00
Parks Committee:						-		-
Other Expenses	28-375	2	18,460.00	18,460.00		18,460.00	16,610.00	1,850.00
						-		-
						-		-
COURT AND PUBLIC DEFENDER:						-		-
Municipal Court:						-		-
Other Expenses	43-490	2		15,230.00		15,230.00	15,230.00	-
						-		-
						-		-
						-		-





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	762,557.00	747,489.00		747,489.00	661,831.34	85,657.66
Other Expenses	22-195	2	180,300.00	169,050.00		169,050.00	140,376.13	28,673.87
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Celebration of Public Events						-		-
Other Expenses	30-420	2	15,900.00	15,900.00		15,900.00	14,444.73	1,455.27
Salary and Wage Adjustment Program	30-425	1	20,000.00	20,000.00		20,000.00		20,000.00
Electricity	31-435	2	315,000.00	365,000.00		365,000.00	271,533.44	93,466.56
Telephone	31-440	2	29,000.00	54,000.00		54,000.00	22,776.41	31,223.59
Natural Gas	31-435	2	88,000.00	88,000.00		88,000.00	59,194.60	28,805.40
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	226,600.00	226,600.00		226,600.00	171,554.26	55,045.74
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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>	<b>34-199</b>		19,169,192.00	18,165,797.00	-	18,165,797.00	16,335,394.49	1,830,402.51
<b>B. Contingent</b>	<b>35-470</b>	2	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	37,115.41	12,884.59
<b>Total Operations Including Contingent - within</b>	<b>34-201</b>		19,219,192.00	18,215,797.00	-	18,215,797.00	16,372,509.90	1,843,287.10
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	1	10,601,534.00	10,097,312.00	-	10,112,812.00	9,557,178.60	555,633.40
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	2	8,617,658.00	8,118,485.00	-	8,102,985.00	6,815,331.30	1,287,653.70





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		375,440.00	395,200.00		395,200.00	378,743.35	16,456.65
Social Security System (O.A.S.I.)	36-472		500,000.00	490,000.00		490,000.00	490,000.00	-
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,252,000.00	1,170,000.00		1,170,000.00	1,161,904.74	8,095.26
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		25,000.00	25,000.00		25,000.00	22,788.50	2,211.50
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		<b>2,202,440.00</b>	<b>2,130,200.00</b>	<b>-</b>	<b>2,130,200.00</b>	<b>2,103,436.59</b>	<b>26,763.41</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</b>	<b>34-299</b>		<b>21,421,632.00</b>	<b>20,345,997.00</b>	<b>-</b>	<b>20,345,997.00</b>	<b>18,475,946.49</b>	<b>1,870,050.51</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Sanitation -						-		-
Madison-Chatham Joint Meeting	31-456	2	1,130,000.00	1,130,000.00		1,130,000.00	1,000,711.20	129,288.80
Maintenance of Free Public Library						-		-
Other Expenses	29-390	2	1,575,231.00	1,527,984.00		1,527,984.00	1,527,735.36	248.64
Other Expenses - Technology	29-390	2	110,000.00	110,000.00		110,000.00	110,000.00	-
Tax Appeal Reserve	20-150	2	75,000.00	75,000.00		75,000.00	75,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		2,890,231.00	2,842,984.00	-	2,842,984.00	2,713,446.56	129,537.44

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Contract for Local Community						-		-
Board of Health - Salary and Wages	42-111	1	121,000.00	300,000.00		300,000.00	273,194.15	26,805.85
Tax Assesor - Salary and Wages	42-102	1		90,000.00		90,000.00	89,912.25	87.75
						-		-
Municipal Joint Court						-		-
Salary and Wages	42-108	1	484,676.00	512,630.00		512,630.00	441,890.18	70,739.82
Other Expenses	42-108	2	132,600.00	117,370.00		117,370.00	99,340.91	18,029.09
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999	738,276.00	1,020,000.00	-	1,020,000.00	904,337.49	115,662.51

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	34-303	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
Madison Main Street Foundation:						-	-	-
Salary and Wages	41-878	1	30,000.00	30,000.00		30,000.00	30,000.00	-
Other Expenses	41-878	2	110,000.00	110,000.00		110,000.00	110,000.00	-
Alcohol and Drug Abuse Grant (M.A.A.S.A)	41-506	2	12,419.00	12,419.00		12,419.00	12,419.00	-
Alcohol and Drug Abuse Grant (M.A.A.S.A) - Supplementa	41-506	2		2,000.00		2,000.00	2,000.00	-
Alcohol and Drug Abuse Grant (M.A.A.S.A) - Match	41-899	2	3,104.25	3,104.25		3,104.25	3,104.25	-
Drunk Driving Enforcement Fund	41-510	2		9,427.74		9,427.74	9,427.74	-
Clean Communities	41-602	2	25,830.00	30,995.40		30,995.40	30,995.40	-
Electric Vehicle Charge Station	41-877	2		30,000.00		30,000.00	30,000.00	-
Recycling Tonnage Grant	41-569	2	25,672.98	25,829.83		25,829.83	25,829.83	-
Green Communitieis	41-570	2	3,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		210,026.23	253,776.22	-	253,776.22	253,776.22	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		3,838,533.23	4,116,760.22	-	4,116,760.22	3,871,560.27	245,199.95
Detail:								
Salaries & Wages	34-305	1	635,676.00	932,630.00	-	932,630.00	834,996.58	97,633.42
Other Expenses	34-305	2	3,202,857.23	3,184,130.22	-	3,184,130.22	3,036,563.69	147,566.53



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		3,500,000.00	3,800,000.00	-	3,800,000.00	3,800,000.00	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		2,253,400.00	2,255,525.00	-	2,255,525.00	2,255,453.62	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<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
<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</b>	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		9,591,933.23	10,172,285.22	-	10,172,285.22	9,927,013.89	245,199.95

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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 "CAPS"</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		9,591,933.23	10,172,285.22	-	10,172,285.22	9,927,013.89	245,199.95
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		31,013,565.23	30,518,282.22	-	30,518,282.22	28,402,960.38	2,115,250.46
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,803,400.00	1,768,000.00	XXXXXXXXXX	1,768,000.00	1,768,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		32,816,965.23	32,286,282.22	-	32,286,282.22	30,170,960.38	2,115,250.46

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	21,421,632.00	20,345,997.00	-	20,345,997.00	18,475,946.49	1,870,050.51
<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	2,890,231.00	2,842,984.00	-	2,842,984.00	2,713,446.56	129,537.44
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	738,276.00	1,020,000.00	-	1,020,000.00	904,337.49	115,662.51
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	210,026.23	253,776.22	-	253,776.22	253,776.22	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	3,838,533.23	4,116,760.22	-	4,116,760.22	3,871,560.27	245,199.95
<b>(C) Capital Improvements</b>	44-999	3,500,000.00	3,800,000.00	-	3,800,000.00	3,800,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	2,253,400.00	2,255,525.00	-	2,255,525.00	2,255,453.62	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 LFB</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	1,803,400.00	1,768,000.00	XXXXXXXXXX	1,768,000.00	1,768,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	32,816,965.23	32,286,282.22	-	32,286,282.22	30,170,960.38	2,115,250.46

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	1,172,772.00	61,796.00	61,796.00
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>	<b>1,172,772.00</b>	<b>61,796.00</b>	<b>61,796.00</b>
Rents	08-503	2,477,000.00	2,490,000.00	2,477,603.80
Miscellaneous	08-505	200,000.00	200,000.00	477,947.14
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	<b>3,849,772.00</b>	<b>2,751,796.00</b>	<b>3,017,346.94</b>

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	729,777.00	627,049.00		627,049.00	535,383.35	91,665.65
Other Expenses	55-502	855,783.00	852,787.00		852,787.00	535,936.57	316,850.43
					-		-
Employee Group Health	55-504	162,000.00	162,000.00		162,000.00	85,000.00	77,000.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-



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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	1,900,000.00	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 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	147,212.00	154,960.00		154,960.00	154,636.09	323.91
Social Security System (O.A.S.I.)	55-541	55,000.00	55,000.00		55,000.00	40,956.83	14,043.17
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	3,849,772.00	2,751,796.00	-	2,751,796.00	2,251,912.84	499,883.16



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

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,867,594.00	1,858,395.00		1,858,395.00	1,774,294.66	84,100.34
Other Expenses	55-502	12,210,824.00	11,914,244.00		11,914,244.00	10,728,010.33	1,186,233.67
					-		-
					-		-
Employee Group Health	55-504	465,000.00	480,000.00		480,000.00	340,000.00	140,000.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-



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

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	150,000.00	300,000.00		300,000.00	300,000.00	-
					-		-
<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 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	341,354.00	359,320.00		359,320.00	358,568.91	751.09
Social Security System (O.A.S.I.)	55-541	145,000.00	142,000.00		142,000.00	137,565.29	4,434.71
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	15,674,772.00	15,548,959.00	-	15,548,959.00	14,133,439.19	1,415,519.81

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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 2019
		2020	2019	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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 Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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) dedicated revenues anticipated during the year 2020 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;

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, 2019

ASSETS		
Cash and Investments	1110100	15,244,214.83
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	300,836.85
Tax Title Lien Receivable	1110400	48,265.33
Property Acquired by Tax Title Lien Liquidation	1110500	15,300.00
Other Receivables	1110600	34,466.40
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>15,643,083.41</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,755,399.69
Reserves for Receivables	2110200	398,868.58
Surplus	2110300	10,488,815.14
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>15,643,083.41</b>

School Tax Levy Unpaid	2220170	118,869.11
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	118,869.11

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

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

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	10,371,519.14	9,276,292.43
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes: *(Percentage Collected 2019 99.47%, 2018 99.57%)	2310200	70,360,596.73	68,172,237.75
Delinquent Taxes	2310300	243,093.47	261,341.93
Other Revenues and Additions to Income	2310400	15,868,932.93	15,987,819.63
<b>Total Funds</b>	<b>2310500</b>	<b>96,844,142.27</b>	<b>93,697,691.74</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	30,518,210.84	29,826,202.51
School Taxes (Including Local and Regional)	2310700	43,590,927.00	42,274,722.00
County Taxes (Including Added Tax Amounts)	2310800	11,362,120.04	10,536,662.28
Special District Taxes	2310900	645,323.37	640,850.68
Other Expenditures and Deductions from Income	2311000	238,745.88	47,735.13
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>86,355,327.13</b>	<b>83,326,172.60</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>86,355,327.13</b>	<b>83,326,172.60</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>10,488,815.14</b>	<b>10,371,519.14</b>

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	10,488,815.14
Current Surplus Anticipated in 2020 Budget	2311600	5,413,397.25
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>5,075,417.89</b>

**2020**  
**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 herewith, is an estimated projection of the capital projects for the next six years. During 2020 the projects expected to be completed are detailed on sheet 40b. Projects and their planned funding, which will begin subsequent to 2021, 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)  
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Engineering	C-1	3,300,000.00			3,300,000.00				
Public Works	C-2	620,000.00			620,000.00				
Recreation	C-3	50,000.00			50,000.00				
Police	C-4	70,000.00			70,000.00				
Fire	C-5	578,000.00			578,000.00				
Library	C-6	-							
		-							
		-							
Water Utility	W-1	1,090,000.00			1,090,000.00				
		-							
		-							
Electric Utility	E-1	1,100,000.00			1,100,000.00				
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	xxxxx	6,808,000.00	-	-	6,808,000.00	-	-	-	-

**CAPITAL BUDGET (Current Year Action)  
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 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)  
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 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	6,808,000.00	-	-	6,808,000.00	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
Engineering	C-1	3,300,000.00		3,300,000.00	3,920,000.00	2,650,000.00	2,690,000.00	2,365,000.00	2,365,000.00
Public Works	C-2	620,000.00		620,000.00	1,450,000.00	1,250,000.00	400,000.00	260,000.00	260,000.00
Recreation	C-3	50,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Police	C-4	70,000.00		70,000.00	140,000.00	30,000.00	100,000.00	90,000.00	90,000.00
Fire	C-5	578,000.00		578,500.00	137,500.00	308,500.00	437,500.00	437,500.00	50,000.00
Library	C-6	-			609,000.00		300,000.00	150,000.00	
		-							
		-							
Water Utility	W-1	1,090,000.00		1,090,000.00	1,000,000.00	605,000.00	360,000.00	360,000.00	360,000.00
		-							
		-							
Electric Utility	E-1	1,100,000.00		1,100,000.00	1,075,000.00	825,000.00	880,000.00	900,000.00	90,000.00
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>6,808,000.00</b>	<b>XXXXXXXXXX</b>	<b>6,808,500.00</b>	<b>8,381,500.00</b>	<b>5,718,500.00</b>	<b>5,217,500.00</b>	<b>4,612,500.00</b>	<b>3,265,000.00</b>



**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
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 <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
		-							
		-							
		-							
		-							
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		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	6,808,000.00	XXXXXXXXXX	6,808,500.00	8,381,500.00	5,718,500.00	5,217,500.00	4,612,500.00	6,530,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
	-			-							
Enginneering	3,300,000.00			3,300,000.00							
Public Works	620,000.00			620,000.00							
Recreation	50,000.00			50,000.00							
Police	70,000.00			70,000.00							
Fire	578,000.00			578,000.00							
Library	-			-							
	-			-							
	-			-							
Water Utility	1,090,000.00			1,090,000.00							
	-			-							
	-			-							
Electric Utility	1,100,000.00			1,100,000.00							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
<b>TOTAL - THIS PAGE</b>	6,808,000.00	-	-	6,808,000.00	-	-	-	-	-	-	-



**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - ALL PROJECTS</b>	6,808,000.00	-	-	6,808,000.00	-	-	-	-	-	-

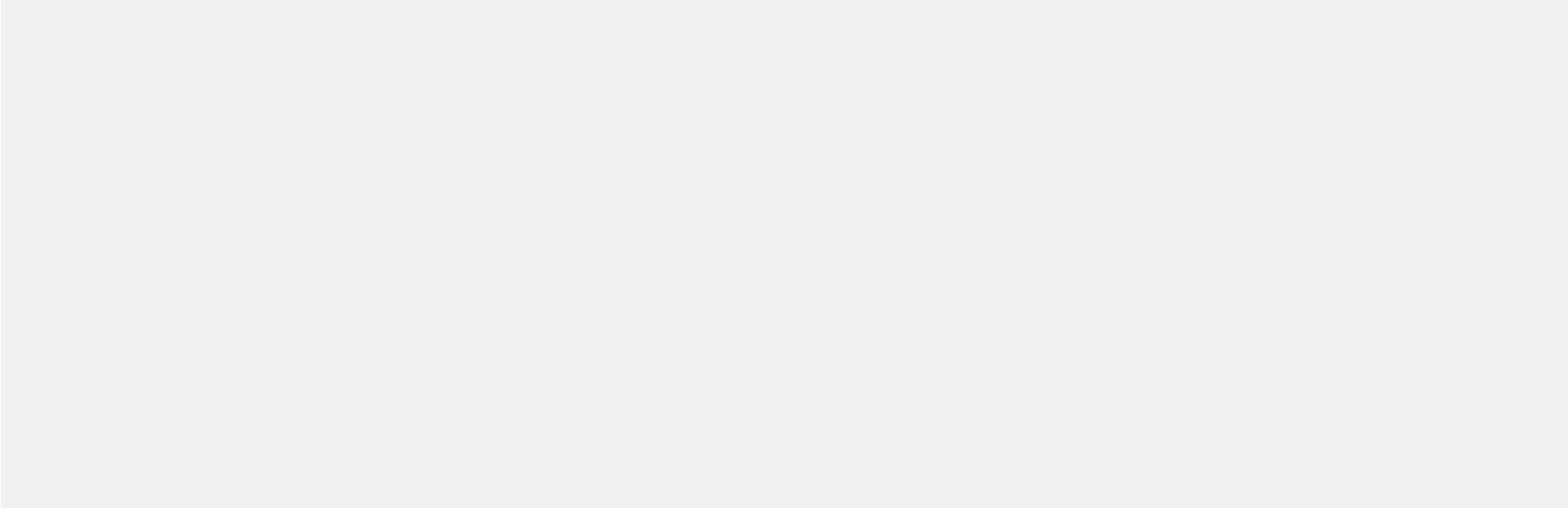
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019		
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	646,634.38	642,000.62	645,323.37	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			23,081.34	Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101			94,217.99	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	646,634.38	642,000.62	762,622.70	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:		\$ 5,716,462.69			Interest on Bonds	54-930-2	89,655.00	96,830.00	96,830.00	XXXXXXXXXX	
Total Expended to date:		\$ 5,131,270.34			Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:		Not Available <i>(Acres)</i>			Reserve for Future Use	54-950-2	326,979.38	315,170.62	41,477.02	273,693.60	
Recreation land preserved in 2019:		Not Available <i>(Acres)</i>			Total Trust Fund Appropriations:	54-499	646,634.38	642,000.62	368,307.02	273,693.60	
Farmland preserved in 2019:		Not Available <i>(Acres)</i>									

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

Contracting Unit: BOROUGH OF MADISON

Year Ending: December 31, 2019

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.

3/30/2020  
Date

osborneE@rosenet.org  
Clerk of the Governing Body