

2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: Borough of Madison

COUNTY: Morris

<u>Robert H. Conley</u> Mayor's Name	<u>12/31/19</u> Term Expires
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Municipal Officials	<u>6/8/09</u> Date of Orig. Appt.
<u>Elizabeth Osborne</u> Municipal Clerk	<u>C-1498</u> Cert. No.
<u>Mary Testori</u> Tax Collector	<u>NO-1208</u> Cert. No.
<u>James E. Burnet, IV</u> Chief Financial Officer	<u>NO-1609</u> Cert. No.
<u>Valerie A. Dolan</u> Registered Municipal Accountant	<u>548</u> Lic. No.
<u>Matthew J. Giacobbe, Esq.</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Madison

Hartley Dodge Memorial, Kings Road

Madison, New Jersey 07940

Fax #: (973)593-0125

Governing Body Members	
Name	Term Expires
<u>Benjamin Wolkowitz, Council President</u>	<u>12/31/18</u>
<u>Astri Baillie</u>	<u>12/31/18</u>
<u>Robert G. Catalanello</u>	<u>12/31/16</u>
<u>Robert Landrigan</u>	<u>12/31/17</u>
<u>Patrick W. Rowe</u>	<u>12/31/16</u>
<u>Carmela Vitale</u>	<u>12/31/17</u>

Please attach this to your 2016 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

**2016
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough of _____ Madison _____, County of _____ Morris _____ for the Fiscal Year 2016

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

_____ 14th day of _____ March _____, 2016
and that public advertisement will be made in accordance with the provisions of N.J.S 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 14th day of _____ March _____, 2016

Elizabeth Osborne
Clerk

Hartley Dodge Memorial, Kings Road
Address

Madison, New Jersey 07940
Address

(973)593-3041
Phone Number

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

Certified by me, this _____ 14th day of _____ March _____, 2016

Valerie A. Dolan of Nisivoccia LLP
Registered Municipal Accountant

Mt. Arlington, NJ 07856
Address

200 Valley Road Suite 300
Address

(973)328-1825
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 14th day of _____ March _____, 2016

James E. Burnet, IV
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2016 By: _____</p>		<p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2016 By: _____</p>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Madison, County of Morris for the Fiscal Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

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

in the issue of March 24, 2016

The Governing Body of the Borough of Madison does hereby approve the following as the Budget for the year 2016.

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the Governing Body of the Borough

of Madison, County of Morris, on March 14th, 2016

A Hearing on the Budget and Tax Resolution will be held at Madison Borough Hall, on April 11th, 2016 at

8:00

o'clock

[REDACTED] (P.M.)

(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2016

may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Electric Utility	Utility
Budget Appropriations - Adopted Budget	29,063,202.17	2,359,125.00	15,814,017.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	20,000.00			
Emergency Appropriations				
Total Appropriations	29,083,202.17	2,359,125.00	15,814,017.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	27,716,174.40	2,065,438.99	15,031,207.04	
Reserved	1,351,389.80	293,686.01	782,809.96	
Unexpended Balances Cancelled	15,637.97			
Total Expenditures and Unexpended Balances Cancelled	29,083,202.17	2,359,125.00	15,814,017.00	
Overexpenditures*				

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

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

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

* See Budget Appropriation items so marked to the right column of "Expended 2015 Reserved"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Dear Citizen:

The following budget is presented for our review as required by the statutes of the State of New Jersey. Prior to the actual budget, we have included an analysis of the proposed tax rate as compared to the actual tax rate for 2015.

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

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

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

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

I. Tax Rate

As of the date of introduction of this budget, the Local School and County Tax Rates have not been determined. Therefore, the 2016 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2016 (Estimate)		2015 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 12,768,383.99	\$ 0.367	\$ 12,573,158.83	\$ 0.36
Local Tax for Library	1,281,412.01	0.037	1,269,005.17	0.037
Local School Taxes	*	*	39,457,861.00	1.142
County Taxes	*	*	9,652,976.46	0.279
Municipal Open Space	626,806.28	0.018	622,213.29	0.018
Totals	\$ 14,676,602.28	\$ 0.421	\$ 63,575,214.75	\$ 1.839
Net Valuation Taxable	<u>\$ 3,482,257,100</u>		<u>\$ 3,456,740,500</u>	

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

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

II Recap of Split Functions

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

Information on the 2016 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Elizabeth Osborne at (973)593-3041.

GROUP HEALTH INSURANCE:

Total health insurance costs for 2016	\$ 2,374,000.00
Less: employee contributions	<u>600,000.00</u>
Net Group Health Insurance Costs for 2016	<u>\$ 1,774,000.00</u>
Appropriated inside the expenditure "CAP"	\$ 1,745,380.00
Appropriated outside the expenditure "CAP"	<u>28,620.00</u>
Total Amount Budgeted	<u>\$ 1,774,000.00</u>

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
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4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. "CAPS"

Levy CAP Calculation

Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 12,573,159.00
Less: Prior Year Deferred Charges: Emergencies	(80,000)
	<hr/>
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	12,493,159
2% Cap Increase	249,863
	<hr/>
Adjusted Tax Levy Prior to Exclusions	12,743,022
Exclusions:	
Allowable Health Insurance Cost Increases	60,420
Allowable Pension Obligations Increases	79,279
Allowable Capital Improvements Increase	747,000
Allowable Increase in Debt Service	121,879
Current Year Deferred Charges: Emergencies	80,000
Cancelled Exclusions	(15,638)
	<hr/>
Adjusted Tax Levy	13,815,962
Additions:	
New Ratables	117,915
CAP Bank	5,558,526
	<hr/>
Maximum Allowable Amount to be Raised by Taxation	\$ 19,492,403.65
	<hr/>
Amount to Raised by Taxation for Municipal Purposes	\$ 12,768,383.99
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Expenditure Cap Calculation

Total Appropriations for 2015	\$ 29,063,202.00
CAP Base Adjustment	
	<hr/>
Modifications:	29,063,202.00
Operations Excluded from CAP	\$ 2,470,136.00
Interlocal Service Agreements	884,000.00
Public and Private Programs	232,509.00
Capital Improvements	3,053,000.00
Debt Service	2,246,600.00
Deferred Charges	80,000.00
Reserve for Uncollected Taxes	1,632,000.00
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Total Modifications	10,598,245.00
	<hr/>
Amount on which 3.5% CAP is Applied	18,464,957.00
CAP (3.5%)	646,273.50
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Allowable Appropriations before Modifications	19,111,230.50
	<hr/>
Modifications:	
CAP Bank	
Assessed Value of New Construction at	
2015 Local Tax Rate	
(\$32,483,600 x .363 per hundred)	117,915.47
	<hr/>
Maximum allowable General Appropriations for municipal purposes within "CAPS"	\$ 19,229,145.96
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NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE INCLUDE A SUMMARY OF:

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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
1. Surplus Anticipated	08-101	4,200,000.00	3,900,000.00	3,900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,200,000.00	3,900,000.00	3,900,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	25,000.00	25,000.00	32,283.00
Other	08-104	15,000.00	15,000.00	25,463.50
Fees and Permits	08-105	335,000.00	230,000.00	380,031.97
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	155,000.00	180,000.00	158,603.56
Other	08-109			
Interest and Costs on Taxes	08-112	78,000.00	58,000.00	128,837.10
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	55,000.00	35,000.00	84,109.47
Interest on Investments and Deposits	08-113	50,168.00	14,000.00	74,421.09
Anticipated Utility Operating Surplus	08-114			
Police Burglar Alarm	08-117	15,000.00	15,000.00	19,485.00
Cablevision Franchise Fees	08-119	197,945.97	183,000.00	216,906.14

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Sewer Fees on Tax Exempt Property	08-121	260,000.00	270,000.00	264,583.38
Total Section A: Local Revenues	08-001	1,186,113.97	1,025,000.00	1,384,724.21

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	66,305.00	66,305.00	66,305.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	742,224.00	742,224.00	742,224.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	808,529.00	808,529.00	808,529.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160	544,000.00	544,000.00	707,991.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	544,000.00	544,000.00	707,991.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Recycling Tonnage Grant	10-701	40,905.27	37,247.19	37,247.19
Clean Communities Program	10-770	29,915.51	24,613.25	24,613.25
Alcohol Education and Rehabilitation Fund	10-702		1,181.60	1,181.60
Body Armor Replacement Grant	10-754		2,693.13	2,693.13
Alcohol and Drug Abuse Grant (M.A.A.S.A.)	10-709	9,314.25	11,774.00	11,774.00
Alcohol and Drug Abuse Grant (M.A.A.S.A.) Supplemental	10-709		2,500.00	2,000.00
CIS AL grant	10-761		2,000.00	2,000.00
Sustainable Jersey Grant	10-765		20,000.00	20,000.00
Madison Main Street Foundation Grant	10-762	125,000.00	120,000.00	120,000.00
Drug Free Community Mentoring Grant	10-764	30,000.00	27,500.00	27,500.00
Grotta Grant for Senior Care	10-766	35,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Utility Operating Surplus of Prior Year - Electric Utility	08-116	7,199,444.00	6,233,000.00	6,233,000.00
Uniform Fire Safety Act	08-106			
Payment in Lieu of Taxes on Exempt Property - Madison Housing Authority	08-124	48,000.00	48,000.00	56,285.00
Life Hazard Use Fees	08-125	27,000.00	35,000.00	27,722.84
Payment in Lieu of Taxes on Exempt Property - FDU	08-135	38,000.00	38,000.00	59,297.70
Madison Cell Tower Leases	08-129	250,000.00	250,000.00	268,471.10
Utility Operating Surplus of Prior Year - Water Utility	08-116	500,000.00	500,000.00	500,000.00
Rosenet User Fees	08-130	30,000.00	30,000.00	48,000.00
Sewer Connection Fees	08-133	30,000.00	60,000.00	31,601.00
Recreation Fees	08-134	6,000.00	6,000.00	33,419.85
General Capital Fund Balance	08-136	99,000.00	130,000.00	130,000.00
Technology Services	08-137	85,000.00	85,000.00	147,155.00
KRE Development Agreement	08-138		75,000.00	167,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Summary of Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,200,000.00	3,900,000.00	3,900,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Section A: Local Revenues	08-001	1,186,113.97	1,025,000.00	1,384,724.21
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	544,000.00	544,000.00	707,991.00
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	907,000.00	884,000.00	985,057.00
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section E: Director of Local Government Services - Additional Revenues	08-003			
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section F: Director of Local Government Services - Public and Private Revenues	10-001	270,135.03	249,509.17	249,009.17
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section G: Director of Local Government Services - Other Special Items	08-004	8,312,444.00	7,490,000.00	7,702,452.49
Total Miscellaneous Revenues	13-099	12,028,222.00	11,001,038.17	11,837,762.87
4. Receipts from Delinquent Taxes	15-499	340,000.00	340,000.00	418,027.20
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	16,568,222.00	15,241,038.17	16,155,790.07
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,768,383.99	12,573,158.83	xxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxx
c) Minimum Library Tax	07-192	1,281,412.01	1,269,005.17	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	14,049,796.00	13,842,164.00	15,212,909.30
7. Total General Revenues	13-299	30,618,018.00	29,083,202.17	31,368,699.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
General Administration:							
Salaries & Wages	20-100-1	153,351.00	149,614.00		149,614.00	148,846.86	767.14
Other Expenses:							
Miscellaneous Other Expenses	20-100-2	13,925.00	9,425.00		9,425.00	5,666.55	3,758.45
Municipal Support:							
Salaries & Wages	20-100-1	85,627.00	76,767.00		76,767.00	76,356.86	410.14
Other Expenses	20-100-2	25,350.00	25,550.00		25,550.00	19,069.08	6,480.92
Human Resources:							
Salaries & Wages	20-105-1	29,209.00	26,256.00		26,256.00	25,452.79	803.21
Other Expenses	20-105-2	34,000.00	32,700.00		32,700.00	31,546.60	1,153.40
Mayor and Borough Clerk:							
Salaries & Wages	20-110-1	46,885.00	40,973.00		40,973.00	40,497.82	475.18
Other Expenses	20-110-2	16,150.00	16,150.00		16,150.00	5,819.85	10,330.15
Borough Clerk:							
Salaries & Wages	20-120-1	99,616.00	96,932.00		96,932.00	91,340.61	5,591.39
Other Expenses	20-120-2	33,450.00	33,550.00		33,550.00	25,305.11	8,244.89
Financial Administration:							
Salaries & Wages	20-130-1	235,694.00	234,761.00		234,761.00	209,141.71	25,619.29
Other Expenses	20-130-2	37,500.00	27,250.00		27,250.00	18,820.39	8,429.61
Elections:							
Salaries & Wages	20-130-1	1,500.00	1,500.00		1,500.00	1,459.03	40.97
Other Expenses	20-130-2	10,575.00	10,525.00		10,525.00	7,140.80	3,384.20
Annual Audit	20-135-2	48,000.00	42,000.00		42,000.00	29,000.00	13,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued):							
Finance Department:							
Revenue Administration (Tax Collector):							
Salaries & Wages	20-145-1	96,349.00	91,753.00		91,753.00	83,588.16	8,164.84
Other Expenses	20-145-2	18,800.00	17,400.00		17,400.00	14,963.34	2,436.66
Assessment of Taxes:							
Salaries & Wages	20-150-1	15,696.00	15,388.00		15,388.00	15,306.83	81.17
Other Expenses	20-150-2	37,550.00	37,350.00		37,350.00	33,981.18	3,368.82
Legal Services and Costs:							
Other Expenses	20-155-2	210,000.00	210,000.00		210,000.00	170,575.64	39,424.36
Engineering Services and Costs:							
Salaries & Wages	20-165-1	157,258.00	158,896.00		158,896.00	154,731.60	4,164.40
Other Expenses	20-165-2	58,650.00	58,850.00		58,850.00	55,121.78	3,728.22
Environmental Commission (N.J.S. 40:56A-1 et seq.):							
Other Expenses	20-165-2	2,200.00	2,200.00		2,200.00	1,550.00	650.00
Community Business Development:							
Salaries & Wages	20-170-1	105,000.00	110,252.00		110,252.00	110,252.00	
Other Expenses	20-170-2	11,150.00	14,580.00		14,580.00	7,126.67	7,453.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS" - (continued)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued):							
Museum of Early Trades & Crafts:							
Other Expenses	20-172-2	20,000.00	20,000.00		20,000.00	20,000.00	
Historic Preservation:							
Other Expenses	20-175-2	4,800.00	5,050.00		5,050.00	1,200.00	3,850.00
LAND USE ADMINISTRATION:							
Planning Board:							
Salaries & Wages	21-180-1	60,138.00	58,885.00		58,885.00	58,646.68	238.32
Other Expenses	21-180-2	122,900.00	114,300.00		114,300.00	109,743.14	4,556.86
Zoning Board of Adjustment:							
Salaries & Wages	21-185-1	31,131.00	30,181.00		30,181.00	30,181.00	
Other Expenses	21-185-2	48,800.00	42,600.00		47,600.00	40,987.19	6,612.81
PUBLIC SAFETY FUNCTIONS:							
Police and Fire Building:							
Other Expenses	25-240-2	79,150.00	74,650.00		74,650.00	72,769.65	1,880.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS" - (continued)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued):							
Police:							
Salaries & Wages	25-240-1	3,510,619.00	3,534,234.00		3,588,234.00	3,497,728.66	90,505.34
Other Expenses	25-240-2	282,085.00	271,450.00		277,450.00	263,570.12	13,879.88
Project Community Pride:							
Other Expenses	25-240-2	93,636.00	91,800.00		91,800.00	91,800.00	
Emergency Management Services:							
Other Expenses	25-252-2	12,500.00	12,500.00		12,500.00	6,571.89	5,928.11
First Aid Organization Contribution	25-260-2	60,000.00	60,000.00		60,000.00	60,000.00	
Fire:							
Salaries & Wages	25-265-1	1,455,496.00	1,374,203.00		1,394,203.00	1,355,397.58	38,805.42
Other Expenses							
Miscellaneous Other Expenses	25-262-2	70,450.00	63,650.00		63,650.00	61,393.39	2,256.61
Uniform Fire Safety Act:							
Fire Official Safety Code:							
Salaries & Wages	23-265-1	121,409.00	118,713.00		118,713.00	118,713.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (continued)	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Public Works:							
Salaries & Wages	26-290-1	1,518,289.00	1,448,325.00		1,448,325.00	1,371,574.90	76,750.10
Other Expenses	26-290-2	343,730.00	326,230.00		386,230.00	351,075.19	35,154.81
Sewer Department:							
Salaries & Wages	26-300-1	351,864.00	301,786.00		301,786.00	280,237.84	21,548.16
Other Expenses	26-300-2	130,300.00	129,300.00		129,300.00	89,460.42	39,839.58
Shade Tree:							
Other Expenses	26-300-2	117,650.00	115,655.00		115,655.00	114,652.17	1,002.83
Garbage Removal:							
Other Expenses	26-305-2	1,645,300.00	1,608,300.00		1,608,300.00	1,396,037.72	212,262.28
Public Buildings and Grounds:							
Salaries & Wages	26-310-1	106,193.00	105,564.00		105,564.00	95,590.26	9,973.74
Other Expenses	26-310-2	113,800.00	104,800.00		104,800.00	90,435.88	14,364.12
Vehicle Maintenance:							
Salaries & Wages	26-315-1	336,452.00	315,577.00		324,577.00	315,496.93	9,080.07
Other Expenses	26-315-2	243,000.00	231,000.00		241,000.00	216,504.18	24,495.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS" - (continued)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health:							
Salaries & Wages	27-330-1	187,928.00	252,980.00		257,980.00	250,473.88	7,506.12
Other Expenses	27-330-2	84,400.00	82,400.00		82,400.00	69,430.54	12,969.46
Animal Control Services:							
Salaries & Wages	27-340-1	2,000.00	2,000.00		2,000.00		2,000.00
Other Expenses	27-340-2	10,000.00	10,000.00		10,000.00	7,500.00	2,500.00
Civic Center:							
Other Expenses	27-360-2	33,800.00	33,300.00		33,300.00	26,622.15	6,677.85
PARK AND RECREATION FUNCTIONS:							
Recreation and Playgrounds:							
Salaries & Wages	28-370-1	39,262.00	36,262.00		36,262.00	33,448.00	2,814.00
Other Expenses	28-370-2	131,250.00	127,250.00		127,250.00	119,443.68	7,806.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
PARK AND RECREATION FUNCTIONS (Continued):							
Senior Citizens' Programs:							
Salaries & Wages	28-370-1	114,272.00	107,457.00		107,457.00	103,340.42	4,116.58
Other Expenses	28-370-2	17,750.00	17,200.00		18,200.00	12,565.83	5,634.17
Teen Center:							
Other Expenses	28-370-2	20,000.00	20,000.00		20,000.00	19,998.00	2.00
Parks Committee:							
Other Expenses	28-375-2	18,460.00	18,460.00		18,460.00	12,282.84	6,177.16
OTHER COMMON OPERATING FUNCTIONS:							
Celebration of Public Events, Anniversary or Holiday:							
Other Expenses	30-420-2	15,900.00	15,900.00		15,900.00	13,586.72	2,313.28
Municipal Court:							
Salaries & Wages	43-490-1	40,797.00	28,175.00		40,675.00	31,791.40	8,883.60
Other Expenses	43-490-2	7,600.00	6,100.00		7,600.00	2,434.01	5,165.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS" - (continued)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITY EXPENSES AND BULK PURCHASES:							
Telephone	31-440	49,600.00	62,000.00		62,000.00	37,399.49	24,600.51
Electricity	31-430	350,000.00	320,000.00		320,000.00	313,797.82	6,202.18
Natural Gas	31-446	85,000.00	90,000.00		90,000.00	62,428.00	27,572.00
Sewerage Processing and Disposal	31-455	15,000.00	15,000.00		15,000.00	11,300.00	3,700.00
Gasoline	31-460	249,000.00	300,000.00		300,000.00	137,205.24	162,794.76
Total Operations (Item 8(A)) within "CAPS"	34-199	16,988,725.00	16,642,957.00		16,642,957.00	15,345,308.24	1,297,648.76
B. Contingent	35-470	50,000.00	50,000.00	xxxxxxxxxxxx	50,000.00	44,651.44	5,348.56
Total Operations Including Contingent within "CAPS"	34-201	17,038,725.00	16,692,957.00		16,692,957.00	15,389,959.68	1,302,997.32
Detail:							
Salaries & Wages	34-201-1	9,459,684.00	9,210,172.00		9,300,672.00	8,970,262.25	330,409.75
Other Expenses (Including Contingent)	34-201-2	7,579,041.00	7,482,785.00		7,392,285.00	6,419,697.43	972,587.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	341,500.00	322,000.00		322,000.00	314,201.74	7,798.26
Social Security System (O.A.S.I)	36-472	472,000.00	460,000.00		460,000.00	443,167.04	16,832.96
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	995,000.00	940,000.00		940,000.00	931,113.00	8,887.00
Unemployment Insurance	23-225	50,000.00	50,000.00		50,000.00	50,000.00	
Defined Contribution Retirement Program	36-477	13,000.00					
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	1,871,500.00	1,772,000.00		1,772,000.00	1,738,481.78	33,518.22
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	18,910,225.00	18,464,957.00		18,464,957.00	17,128,441.46	1,336,515.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	2,656,032.00	2,470,136.00		2,470,136.00	2,455,761.74	14,374.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015		
	(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Inter - Municipal Contract for Local Community								
Health Services:								
Board of Health:								
Salary & Wages	43-330-1	285,000.00	280,000.00		280,000.00	280,000.00		
Inter - Municipal Health Contracts for Tax Assessor Services								
Salary & Wages	45-150-1	85,680.00	84,000.00		84,000.00	84,000.00		
Inter - Municipal Services for Joint Court:								
Salary & Wages	43-490-1	426,000.00	410,000.00		410,000.00	410,000.00		
Other Expenses	43-490-2	115,000.00	110,000.00		110,000.00	110,000.00		
Total Shared Service Agreements	42-999	911,680.00	884,000.00		884,000.00	884,000.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015		
	(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Madison Main Street Foundation Grant								
Salary & Wages	41-762-2	35,000.00	30,000.00		30,000.00	30,000.00		
Other Expenses	41-762-2	90,000.00	90,000.00		90,000.00	90,000.00		
Alcohol and Drug Abuse Grant (M.A.A.S.A):								
State Share	41-709-2	9,314.25	11,774.00		11,774.00	11,774.00		
Borough Share	41-709-2	3,104.75	3,000.00		3,000.00	3,000.00		
Alcohol Education and Rehabilitation Fund:								
Other Expenses	41-702-2		1,181.60		1,181.60	1,181.60		
Alcohol and Drug Abuse Grant (M.A.A.S.A) Supplemental	41-709-2		2,500.00		2,500.00	2,000.00	500.00	
Recycling Tonnage Grant	41-701-2	40,905.27	37,247.19		37,247.19	37,247.19		
CIS AL Grant	41-765-2		2,000.00		2,000.00	2,000.00		
Body Armor Replacement Fund	41-754-2		2,693.13		2,693.13	2,693.13		
Clean Communities Program	41-770-2	29,915.51	24,613.25		24,613.25	24,613.25		
Drug Free Mentoring Grant	41-764-2	30,000.00	27,500.00		27,500.00	27,500.00		
Sustainable Jersey Grant	41-765-2		20,000.00		20,000.00	20,000.00		
Grotta Grant for Seniors	41-766-2	35,000.00						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations-Excluded from "CAPS "continued)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	273,239.78	252,509.17		252,509.17	252,009.17	500.00
Total Operations - Excluded from "CAPS"	34-305	3,840,951.78	3,606,645.17		3,606,645.17	3,591,770.91	14,874.26
Detail:							
Salaries & Wages	34-305-1	831,680.00	804,000.00		804,000.00	804,000.00	
Other Expenses	34-305-2	3,009,271.78	2,802,645.17		2,802,645.17	2,787,770.91	14,874.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	3,800,000.00	3,053,000.00		3,053,000.00	3,053,000.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,260,000.00	1,265,000.00		1,265,000.00	1,265,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	894,237.50	850,600.00		850,600.00	850,559.93	XXXXXXXXXX
Interest on Notes	45-935	797.78	1,600.00		1,600.00	1,595.56	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
N.J. Environmental Infrastructure Trust Interest on Loan	45-941	41,805.94	32,800.00		32,800.00	25,866.09	XXXXXXXXXX
Principal on Loan	45-941	125,000.00	96,600.00		96,600.00	87,940.45	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,321,841.22	2,246,600.00		2,246,600.00	2,230,962.03	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875	80,000.00	80,000.00	xxxxxxxxxxx	80,000.00	80,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Reserve for Pending Tax Appeals	46-872			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	80,000.00	80,000.00	xxxxxxxxxxx	80,000.00	80,000.00	xxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	10,042,793.00	8,986,245.17		8,986,245.17	8,955,732.94	14,874.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
							xxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	10,042,793.00	8,986,245.17		8,986,245.17	8,955,732.94	14,874.26
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	28,953,018.00	27,451,202.17		27,451,202.17	26,084,174.40	1,351,389.80
(M) Reserve for Uncollected Taxes	50-899	1,665,000.00	1,632,000.00	xxxxxxxxxxxxxx	1,632,000.00	1,632,000.00	xxxxxxxxxxxxxx
9. Total General Appropriations	34-499	30,618,018.00	29,083,202.17		29,083,202.17	27,716,174.40	1,351,389.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) Within "CAPS" - Including Contingent	34-299	18,910,225.00	18,464,957.00		18,464,957.00	17,128,441.46	1,336,515.54
Statutory Expenditures	xxxxx						
(A) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	2,656,032.00	2,470,136.00		2,470,136.00	2,455,761.74	14,374.26
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	911,680.00	884,000.00		884,000.00	884,000.00	
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	273,239.78	252,509.17		252,509.17	252,009.17	500.00
Total Operations - Excluded from "CAPS"	34-305	3,840,951.78	3,606,645.17		3,606,645.17	3,591,770.91	14,874.26
(C) Capital Improvements	44-999	3,800,000.00	3,053,000.00		3,053,000.00	3,053,000.00	
(D) Municipal Debt Service	45-999	2,321,841.22	2,246,600.00		2,246,600.00	2,230,962.03	
(E) Total Deferred Charges(sheet 18+28)	46-999	80,000.00	80,000.00	xxxxxxxxx	80,000.00	80,000.00	xxxxxxxxx
(F) Judgements	37-480						xxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxx			xxxxxxxxx
(K) Local School District Purposes	24-410						xxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxx			xxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,665,000.00	1,632,000.00	xxxxxxxxx	1,632,000.00	1,632,000.00	xxxxxxxxx
Total General Appropriations	34-499	30,618,018.00	29,083,202.17		29,083,202.17	27,716,174.40	1,351,389.80

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	690,246.00	642,225.00		642,225.00	611,478.03	30,746.97
Other Expenses	55-502	1,142,800.00	1,102,900.00		1,102,900.00	850,262.71	252,637.29
Capital Improvements	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	540,000.00	200,000.00	xxxxxxxxxxx	200,000.00	200,000.00	
Capital Outlay	55-512						
Reserve for Automated Meter Reading	55-513		200,000.00		200,000.00	200,000.00	
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	182,000.00	160,000.00		160,000.00	157,000.00	3,000.00
Social Security System (O.A.S.I.)	55-541	54,000.00	54,000.00		54,000.00	46,698.25	7,301.75
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599	2,609,046.00	2,359,125.00		2,359,125.00	2,065,438.99	293,686.01

DEDICATED

Electric

UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR <u>Electric</u> <u>Utility</u>	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	267,000.00	234,000.00		234,000.00	230,000.00	4,000.00
Social Security System (O.A.S.I.)	55-541	135,000.00	126,000.00		126,000.00	116,792.20	9,207.80
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
TOTAL Electric UTILITY APPROPRIATIONS	55-599	15,057,527.00	15,814,017.00		15,814,017.00	15,031,207.04	782,809.96

DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED UTILITY ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement o Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Housing and Community Development Act of 1974; Developers' Escrow Application Fees; Recycling Program; Parking Offenses Adjudication Act (c. 14, P.L. 1985);

Self Insurance Fund (N.J.S.A. 40A:10-6); Outside Employment of Off Duty Municipal Firemen; Forfeited Fines (County Prosecutor); Open Space trust Fund;

Recreation Donations

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

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

Cash and Investments	1110100	12,726,034.61
Due from State of N.J.(c.20 P.L. 1971)	1111000	
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	602,814.94
Tax Title Liens Receivable	1110400	33,461.47
Property Acquired by Tax Title Lien Liquidation	1110500	15,300.00
Other Receivables	1110600	73,208.76
Deferred Charges Required to be in 2016 Budget	1110700	80,000.00
Deferred Charges Required to be in Budget Subsequent to 2016	1110800	
Total Assets	1110900	13,530,819.78

LIABILITIES, RESERVES, AND SURPLUS

Cash Liabilities	2110100	4,674,167.64
Reserves for Receivables	2110200	724,785.17
Surplus	2110300	8,131,866.97
Total Liabilities, Reserves and Surplus		13,530,819.78

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

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

CURRENT SURPLUS

		Year 2015	Year 2014
Surplus Balance, January 1st	2310100	7,778,314.26	7,250,425.15
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2015 98.96% 2014 98.96%)	2310200	63,386,506.69	60,872,379.56
Delinquent Taxes	2310300	418,027.20	297,413.38
Other Revenues and Additions to Income	2310400	13,882,780.08	14,893,183.62
Total Funds	2310500	85,465,628.23	83,313,401.71
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	27,435,564.20	28,070,534.59
School Taxes (Including Local and Regional)	2310700	39,457,861.00	37,483,335.00
County Taxes (Including Added Tax Amounts)	2310800	9,721,144.82	9,303,289.98
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	719,191.24	677,927.88
Total Expenditures and Tax Requirements	2311100	77,333,761.26	75,535,087.45
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	77,333,761.26	75,535,087.45
Surplus Balance - December 31st	2311400	8,131,866.97	7,778,314.26

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	8,131,866.97
Current Surplus Anticipated in 2016 Budget	2311600	4,200,000.00
Surplus Balance Remaining	2311700	3,931,866.97

2016
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

-A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why.

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

CAPITAL IMPROVEMENT PROGRAM

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program, presented herewith, is an estimated projection of the capital projects for the next six years. During 2016 the projects expected to be completed are detailed on sheet 40b. Projects and their planned funding, which will begin subsequent to 2016, 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)
2016**

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Engineering	1	2,860,250.00			2,860,250.00				
Public Works	2	435,000.00			435,000.00				
Recreation	3	56,000.00			56,000.00				
Police	4	78,000.00			78,000.00				
Fire	5	100,500.00			100,500.00				
Library	6	330,000.00			330,000.00				
Water Utility	7	540,000.00			540,000.00				
Electric Utility	8	895,000.00			895,000.00				
TOTALS - ALL PROJECTS	33-199	5,294,750.00			5,294,750.00				

6 YEAR CAPITAL PROGRAM 2016 to 2021
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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Engineering	1	18,010,250.00		2,860,250.00	3,920,000.00	3,215,000.00	2,770,000.00	2,645,000.00	2,600,000.00
Public Works	2	1,765,000.00		435,000.00	250,000.00	290,000.00	290,000.00	250,000.00	250,000.00
Recreation	3	181,000.00		56,000.00	75,000.00	25,000.00	25,000.00		
Police	4	888,000.00		78,000.00	230,000.00	130,000.00	225,000.00	100,000.00	125,000.00
Fire	5	1,723,000.00		100,500.00	257,500.00	301,500.00	251,500.00	312,000.00	500,000.00
Library	6	1,485,000.00		330,000.00	300,000.00	375,000.00	230,000.00	100,000.00	150,000.00
Water Utility	7	2,820,000.00		540,000.00	610,000.00	335,000.00	575,000.00	360,000.00	400,000.00
Electric Utility	8	3,705,000.00		895,000.00	760,000.00	515,000.00	560,000.00	475,000.00	500,000.00
TOTALS - ALL PROJECTS	33-299	30,577,250.00		5,294,750.00	6,402,500.00	5,186,500.00	4,926,500.00	4,242,000.00	4,525,000.00

**6 YEAR CAPITAL PROGRAM 2016 to 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Borough of Madison

1 Project Title	Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Engineering	18,010,250.00			18,010,250.00						
Public Works	1,765,000.00			1,765,000.00						
Recreation	181,000.00			181,000.00						
Police	888,000.00			888,000.00						
Fire	1,723,000.00			1,723,000.00						
Library	1,485,000.00			1,485,000.00						
Water Utility	2,820,000.00			2,820,000.00						
Electric Utility	3,705,000.00			3,705,000.00						
TOTAL ALL PROJECTS 33-399	30,577,250.00			30,577,250.00						

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	626,806.28	622,213.29	626,591.57	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Public & Private Revenues					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	626,806.28	622,213.29	626,591.57	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented			11/4/03		Payment of Bond Principal	54-920-2	225,000.00	230,000.00	230,000.00	xxxxxxx
Rate Assessed			<i>(Date)</i>		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	114,932.00	114,932.00	114,932.00	xxxxxxx
Total Tax Collected to date			\$.018 per \$100		Interest on Bonds	54-930-2	103,000.00	115,230.00	115,230.00	xxxxxxx
Total Expended to date			\$ 5,071,139.32		Interest on Notes	54-935-2	9,200.00	16,803.00	16,803.00	xxxxxxx
Total Acreage Preserved to date			\$ 4,762,963.32							
Recreation land preserved in 2015:			<i>(Acres)</i>							
Farmland preserved in 2015:			<i>(Acres)</i>		Reserve for Future Use	54-950-2	174,674.28	145,248.29		145,248.29
			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	626,806.28	622,213.29	476,965.00	145,248.29

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

Contracting Unit Borough of Madison

Year Ending: December 31, 2015

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

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body