

# 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

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Hartley Dodge Memorial, Kings Road

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Madison, New Jersey 07940

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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 style="text-align: center;"><b>STATE OF NEW JERSEY</b> 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 style="text-align: center;"><b>STATE OF NEW JERSEY</b> 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

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
<b>General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXXXXXXXX
<b>1. Appropriations within "CAPS"</b>	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	18,910,225.00
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	10,042,793.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	10,042,793.00
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated</b> <span style="float: right;"><u>97.41</u> Percent of Tax Collections</span>	1,665,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b> <span style="float: right;">Building Aid Allowance 2016 - \$ _____ for Schools-State Aid 2015 - \$ _____</span>	30,618,018.00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	16,568,222.00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	12,768,383.99
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	1,281,412.01

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELLED**

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

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
<b>Totals</b>	<b>\$ 14,676,602.28</b>	<b>\$ 0.421</b>	<b>\$ 63,575,214.75</b>	<b>\$ 1.839</b>
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
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**III. "CAPS"**

**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)
<b>Net Prior Year Tax Levy for Municipal Tax for Cap Calculation</b>	<u>12,493,159</u>
<b>2% Cap Increase</b>	<u>249,863</u>
<b>Adjusted Tax Levy Prior to Exclusions</b>	12,743,022
<b>Exclusions:</b>	
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	<u>(15,638)</u>
<b>Adjusted Tax Levy</b>	13,815,962
<b>Additions:</b>	
New Ratables	117,915
CAP Bank	<u>5,558,526</u>
<b>Maximum Allowable Amount to be Raised by Taxation</b>	<u><u>\$ 19,492,403.65</u></u>
<b>Amount to Raised by Taxation for Municipal Purposes</b>	<u><u>\$ 12,768,383.99</u></u>

**Expenditure Cap Calculation**

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

**NOTE:**

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE INCLUDE A SUMMARY OF:

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



## CURRENT FUND - ANTICIPATED REVENUES

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

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
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
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>808,529.00</b>	<b>808,529.00</b>	<b>808,529.00</b>

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Inter- Municipal Health Contracts for Local Community Health Services	<b>08-101</b>	280,000.00	280,000.00	290,460.00
Inter- Municipal Health Contracts for Tax Assessor Services	<b>08-103</b>	84,000.00	84,000.00	88,600.00
Inter- Municipal Joint Court Agreement	<b>08-105</b>	543,000.00	520,000.00	605,997.00
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	<b>11-001</b>	907,000.00	884,000.00	985,057.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):</b>	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	xxxxxxxx 08-003	xxxxxxxx	xxxxxxxx	xxxxxxxx

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>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:</b>	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Recycling Tonnage Grant	<b>10-701</b>	40,905.27	37,247.19	37,247.19
Clean Communities Program	<b>10-770</b>	29,915.51	24,613.25	24,613.25
Alcohol Education and Rehabilitation Fund	<b>10-702</b>		1,181.60	1,181.60
Body Armor Replacement Grant	<b>10-754</b>		2,693.13	2,693.13
Alcohol and Drug Abuse Grant (M.A.A.S.A.)	<b>10-709</b>	9,314.25	11,774.00	11,774.00
Alcohol and Drug Abuse Grant (M.A.A.S.A.) Supplemental	<b>10-709</b>		2,500.00	2,000.00
CIS AL grant	<b>10-761</b>		2,000.00	2,000.00
Sustainable Jersey Grant	<b>10-765</b>		20,000.00	20,000.00
Madison Main Street Foundation Grant	<b>10-762</b>	125,000.00	120,000.00	120,000.00
Drug Free Community Mentoring Grant	<b>10-764</b>	30,000.00	27,500.00	27,500.00
Grotta Grant for Senior Care	<b>10-766</b>	35,000.00		

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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2015</b>
		<b>2016</b>	<b>2015</b>	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>10-001</b>	270,135.03	249,509.17	249,009.17



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
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	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for Sale of Municipal Assets	08-137			
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	8,312,444.00	7,490,000.00	7,702,452.49

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
<b>Summary of Revenues</b>	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	4,200,000.00	3,900,000.00	3,900,000.00
<b>2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>			
<b>3. Miscellaneous Revenues</b>	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Section A: Local Revenues	<b>08-001</b>	1,186,113.97	1,025,000.00	1,384,724.21
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	808,529.00	808,529.00	808,529.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	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	<b>11-001</b>	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	<b>08-003</b>			
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section F: Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	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	<b>08-004</b>	8,312,444.00	7,490,000.00	7,702,452.49
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	12,028,222.00	11,001,038.17	11,837,762.87
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	340,000.00	340,000.00	418,027.20
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	16,568,222.00	15,241,038.17	16,155,790.07
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	12,768,383.99	12,573,158.83	xxxxxxxx
b) Addition to Local District School Tax	<b>07-191</b>			xxxxxxxx
c) Minimum Library Tax	<b>07-192</b>	1,281,412.01	1,269,005.17	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	14,049,796.00	13,842,164.00	15,212,909.30
<b>7. Total General Revenues</b>	<b>13-299</b>	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	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 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	
	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" - (continued)							
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	
(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
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**

<b>8. GENERAL APPROPRIATIONS</b>	<b>Appropriated</b>					<b>Expended 2015</b>	
	<b>FCOA</b>	<b>for 2016</b>	<b>for 2015</b>	<b>for 2015 By Emergency Appropriation</b>	<b>Total for 2015 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(A) Operations - Within "CAPS"</b>							
OTHER COMMON OPERATING FUNCTIONS (Continued):							
Insurance:							
General Liability	<b>23-210-2</b>	372,000.00	360,000.00		360,000.00	307,365.00	52,635.00
Workers Compensation	<b>23-215-2</b>	236,000.00	230,000.00		230,000.00	200,000.00	30,000.00
Employee Group Health	<b>23-220-2</b>	1,745,380.00	1,774,000.00		1,590,000.00	1,477,568.59	112,431.41
Health Benefit Waiver	<b>23-220-2</b>	40,000.00	40,000.00		40,000.00	40,000.00	

**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
<b>Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
State Uniform Construction Code:							
Construction Official	<b>22-195</b>						
Salaries & Wages	<b>22-195-1</b>	557,649.00	492,738.00		482,738.00	470,667.43	12,070.57
Other Expenses	<b>22-195-2</b>	102,500.00	102,360.00		112,360.00	92,230.15	20,129.85

## 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
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	16,988,725.00	16,642,957.00		16,642,957.00	15,345,308.24	1,297,648.76
<b>B. Contingent</b>	<b>35-470</b>	50,000.00	50,000.00	xxxxxxxxxxxx	50,000.00	44,651.44	5,348.56
<b>Total Operations Including Contingent within "CAPS"</b>	<b>34-201</b>	17,038,725.00	16,692,957.00		16,692,957.00	15,389,959.68	1,302,997.32
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	9,459,684.00	9,210,172.00		9,300,672.00	8,970,262.25	330,409.75
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	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
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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
<b>(E) Deferred Charges and Statutory Expenditures-</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	<b>36-471</b>	341,500.00	322,000.00		322,000.00	314,201.74	7,798.26
Social Security System (O.A.S.I)	<b>36-472</b>	472,000.00	460,000.00		460,000.00	443,167.04	16,832.96
Consolidated Police and Firemen's Pension Fund	<b>36-474</b>						
Police and Firemen's Retirement System of N.J.	<b>36-475</b>	995,000.00	940,000.00		940,000.00	931,113.00	8,887.00
Unemployment Insurance	<b>23-225</b>	50,000.00	50,000.00		50,000.00	50,000.00	
Defined Contribution Retirement Program	<b>36-477</b>	13,000.00					
<b>Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"</b>	<b>34-209</b>	1,871,500.00	1,772,000.00		1,772,000.00	1,738,481.78	33,518.22
<b>G) Cash Deficit of Preceding Year</b>	<b>46-855</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"</b>	<b>34-299</b>	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
(A) Operations - Excluded from "CAPS"		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Employee Group Health Insurance	23-220-2	28,620.00					
Sanitation:							
Madison - Chatham Joint Meeting	43-465-2	1,175,000.00	1,030,131.00		1,030,131.00	1,015,756.74	14,374.26
Maintenance of Free Public Library (c. 82, P.L. 1985):							
Other Expenses	43-390-2	1,391,412.00	1,379,005.00		1,379,005.00	1,379,005.00	
Other Expenses - Technology	43-390-2	61,000.00	61,000.00		61,000.00	61,000.00	



**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
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	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
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - 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
<b>Shared Service Agreements</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Inter - Municipal Contract for Local Community							
Health Services:							
Board of Health:							
Salary & Wages	43-330-1	285,000.00	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	
<b>Total Shared Service Agreements</b>	<b>42-999</b>	<b>911,680.00</b>	<b>884,000.00</b>		<b>884,000.00</b>	<b>884,000.00</b>	

**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
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	273,239.78	252,509.17		252,509.17	252,009.17	500.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	3,840,951.78	3,606,645.17		3,606,645.17	3,591,770.91	14,874.26
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-305-1</b>	831,680.00	804,000.00		804,000.00	804,000.00	
<b>Other Expenses</b>	<b>34-305-2</b>	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  (C) Capital Improvements - 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
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	3,800,000.00	3,053,000.00		3,053,000.00	3,053,000.00	

**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
(C) Capital Improvements - Excluded from "CAPS"							
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>New Jersey Transportation Trust Fund Authority Act</b>	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	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
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>2,321,841.22</b>	<b>2,246,600.00</b>		<b>2,246,600.00</b>	<b>2,230,962.03</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - 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
<b>(1) DEFERRED CHARGES:</b>	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
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	80,000.00	80,000.00	xxxxxxxxxxx	80,000.00	80,000.00	xxxxxxxxxxx
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480			xxxxxxxxxxx			xxxxxxxxxxx
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 &amp; 17.3)</b>	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	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
<b>Total General Appropriations</b>	<b>34-499</b>	<b>30,618,018.00</b>	<b>29,083,202.17</b>		<b>29,083,202.17</b>	<b>27,716,174.40</b>	<b>1,351,389.80</b>

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>			
Rents	08-503	2,570,046.00	2,309,125.00	2,680,516.84
Fire Hydrant Service	08-504			
Miscellaneous	08-505	39,000.00	50,000.00	39,517.43
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>Deficit (General Budget)</b>	<b>08-549</b>			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	2,609,046.00	2,359,125.00	2,720,034.27

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

## DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	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
<b>Capital Improvements</b>	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	
<b>Debt Service:</b>	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
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	<b>55-530</b>			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	<b>55-540</b>	182,000.00	160,000.00		160,000.00	157,000.00	3,000.00
Social Security System (O.A.S.I.)	<b>55-541</b>	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.)	<b>55-542</b>						
<b>Judgments</b>	<b>55-531</b>						
<b>Deficits in Operations in Prior Years</b>	<b>55-532</b>			xxxxxxxxxxx			xxxxxxxxxxx
<b>Surplus (General Budget)</b>	<b>55-545</b>			xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Water Utility Appropriations</b>	<b>55-599</b>	2,609,046.00	2,359,125.00		2,359,125.00	2,065,438.99	293,686.01

**DEDICATED      Electric      UTILITY BUDGET**

<b>12. DEDICATED REVENUES FROM</b> <u>Electric</u> <u>Utility</u>	FCOA	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Metered Service	08-503	15,027,527.00	15,784,017.00	22,822,497.20
Miscellaneous Revenue	08-503	30,000.00	30,000.00	58,940.89
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
<b>TOTAL Electric UTILITY REVENUES</b>	<b>08-599</b>	15,057,527.00	15,814,017.00	22,881,438.09

Use a separate set of sheets for each separate utility.



**DEDICATED**

**Electric**

**UTILITY BUDGET - (Continued)**

13. APPROPRIATIONS FOR Electric 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
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	1,741,477.00	1,607,967.00		1,607,967.00	1,527,820.46	80,146.54
Other Expenses	55-502	12,019,050.00	13,346,050.00		13,346,050.00	12,756,594.38	589,455.62
Rosenet - Website	55-503						
Energy Rebate Program	55-504		100,000.00		100,000.00		100,000.00
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	895,000.00	400,000.00	xxxxxxxxxxx	400,000.00	400,000.00	
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

**DEDICATED      Electric      UTILITY BUDGET - (Continued)**

<b>13. APPROPRIATIONS FOR</b> <u>Electric                  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
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	<b>55-530</b>			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	<b>55-540</b>	267,000.00	234,000.00		234,000.00	230,000.00	4,000.00
Social Security System (O.A.S.I.)	<b>55-541</b>	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.)	<b>55-542</b>						
<b>Judgments</b>	<b>55-531</b>						
<b>Deficits in Operations in Prior Years</b>	<b>55-532</b>			xxxxxxxxxxx			xxxxxxxxxxx
<b>Surplus (General Budget)</b>	<b>55-545</b>			xxxxxxxxxxx			xxxxxxxxxxx
<b>TOTAL      Electric      UTILITY APPROPRIATIONS</b>	<b>55-599</b>	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			
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		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			
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		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**

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

**LIABILITIES, RESERVES, AND SURPLUS**

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

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

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

**CURRENT SURPLUS**

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

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2016 Budget**

<b>Surplus Balance December 31, 2015</b>	2311500	8,131,866.97
<b>Current Surplus Anticipated in 2016 Budget</b>	2311600	4,200,000.00
<b>Surplus Balance Remaining</b>	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
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>30,577,250.00</b>		<b>5,294,750.00</b>	<b>6,402,500.00</b>	<b>5,186,500.00</b>	<b>4,926,500.00</b>	<b>4,242,000.00</b>	<b>4,525,000.00</b>

**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						
<b>TOTAL ALL PROJECTS 33-399</b>	<b>30,577,250.00</b>			<b>30,577,250.00</b>						

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				
<b>Summary of Program</b>					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>	\$ .018 per \$100	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				\$ 5,071,139.32	Interest on Bonds	54-930-2	103,000.00	115,230.00	115,230.00	xxxxxxx
Total Expended to date				\$ 4,762,963.32	Interest on Notes	54-935-2	9,200.00	16,803.00	16,803.00	xxxxxxx
Total Acreage Preserved to date			<i>(Acres)</i>							
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
					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