State of New Jersey
Local Government Services

Year: 2015 **Municipal User Friendly Budget**

MUNICIPALITY: 0711 Maplewood Township - County of Essex — Adopted

Municode: 0711 **Filename:** 0711_fba_2015.xlsm

Website: WWW.MAPLEWOOD.NJ.US

Phone Number: (973) 762-8120

Mailing Address: 574 VALLEY STREET

Email the UFB if not using Outlook

Municipality: MAPLEWOOD **State:** NJ **Zip:** 07040

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
VICTOR		DELUCA	12/31/2017	v.deluca@twp.maplewood.nj.us

Chief Administrative Officer

JOSEPH		MANNING		twpadmin@twp.maplewood.nj.us

Chief Financial Officer

JUAN	B	URIBE		juribe@twp.maplewood.nj.us

Municipal Clerk

ELIZABETH	J.	FRITZEN		liz@twp.maplewood.nj.us

Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
VICTOR		DELUCA	12/31/2017	v.deluca@twp.maplewood.nj.us
KATHLEEN	M	LEVENTHAL	12/31/2015	k.leventhal@twp.maplewood.nj.us
MARLON	K	BROWNLEE	12/31/2016	mbrownlee@twp.maplewood.nj.us
INDIA		LARRIER	12/31/2017	ilarrier@twp.maplewood.nj.us
GERARD	W	RYAN	12/31/2015	jryan@twp.maplewood.nj.us

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2014 Calendar Year Property Tax Levies - ALL entities levying property taxes

	Calendar Year Tax Rate	Calendar Year Tax Levy	% of Total Levy	Avg Residential Taxpayer Impact
Municipal Purpose Tax	0.873	$26,770,376.75	24.78%	$2,676.30
Municipal Library	0.036	$1,101,152.25	1.02%	$110.36
Municipal Open Space	0.010	$306,615.00	0.28%	$30.66
Fire Districts (avg. rate/total levies)			0.00%	$0.00
Other Special Districts (total levies)			0.00%	$0.00
Local School District			0.00%	$0.00
Regional School District	2.041	$62,580,262.00	57.93%	$6,256.97
County Purposes	0.547	$16,763,020.98	15.52%	$1,676.90
County Library			0.00%	$0.00
County Board of Health			0.00%	$0.00
County Open Space	0.017	$509,207.35	0.47%	$52.12
Other County Levies (total)			0.00%	$0.00
Total (Calendar Year 2014 Budget)	3.524	$108,030,634.33	100.00%	$10,803.31

Total Taxable Valuation as of October 1, 2014 $3,065,639,830.00
(To be used to calculate the current year tax rate)

Current Year Average Residential Assessment $306,563.98

Prior Year to Current Year Comparison

Comparison - Municipal Purposes Tax Rate

Prior Year	Current Year	% Change (+/-)
0.873	0.890	1.95%

Comparison - Municipal Purposes Tax Levy

Prior Year	Current Year	% Change (+/-)	$ Change (+/-)
$26,770,376.75	$27,286,946.00	1.93%	$516,569.25

Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Onl

Prior Year	Current Year	% Change (+/-)	$ Change (+/-)
$2,676.30	$2,728.42	1.95%	$52.12

Current Year 2015 Budget

Taxes	Actual/Estimated	Tax Levy
Municipal Purpose Tax	ACTUAL	$27,286,946.00
Municipal Library	ACTUAL	$1,135,274.00
Municipal Open Space	ACTUAL	$308,000.00
Fire Districts (total levies)		
Other Special Districts (total levies)		
Local School District		
Regional School District	ESTIMATED	$63,000,000.00
County Purposes	ESTIMATED	$17,500,000.00
County Library		
County Board of Health		
County Open Space		
Other County Levies (total)		
Total ESTIMATED amount to be raised by taxes		$109,230,220.00

Revenue Anticipated, Excluding Tax Levy	11,928,223.00
Budget Appropriations, before Reserve for Uncollected Taxes	38,823,070.00
Total Non-Municipal Tax Levy	$80,808,000.00
Amount to be Raised by Taxes - Before RUT	$107,702,847.00
Reserve for Uncollected Taxes (RUT)	$1,529,249.35
Total Amount to be Raised by Taxes	$109,232,096.35
% of Tax Collections used to Calculate RUT	98.60%

If % used exceeds the actual collection % then reference the statutory exception used

Tax Collections - ACTUAL as of Prior Year

Total Tax Revenue, Collections CY 2014	106,806,631.17
Total Tax Levy, CY 2014	108,261,753.75
% of Taxes Collected, CY 2014	98.66%
Delinquent Taxes - December 31, 2014	$1,455,122.58

Sheet UFB-1

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Swimming Pool Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	-54.28%	($977,000.00)	$1,800,000.00	$823,000.00	$800,000.00		$23,000.00					
08	Local Revenue	15.21%	$687,884.00	$4,522,800.00	$5,210,684.00	$4,401,784.00		$808,900.00					
09	State Aid (without offsetting appropriation)	0.00%	$0.00	$1,834,693.00	$1,834,693.00	$1,834,693.00							
08	Uniform Construction Code Fees	-6.25%	($34,977.00)	$560,000.00	$525,023.00	$525,023.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	12.39%	$66,429.00	$536,157.00	$602,586.00	$602,586.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	$0.00	$0.00	$0.00	$0.00							
10	Public and Private Revenue	-81.84%	($422,511.59)	$516,268.81	$93,757.22	$93,757.22							
08	Other Special Items	108.55%	$1,181,753.00	$1,088,627.00	$2,270,380.00	$2,270,380.00							
15	Receipts from Delinquent Taxes	36.59%	$375,000.00	$1,025,000.00	$1,400,000.00	$1,400,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	1.93%	$516,569.71	$26,770,376.75	$27,286,946.46	$27,286,946.46							
07	Minimum Library Tax	3.10%	$34,121.29	$1,101,152.25	$1,135,273.54	$1,135,273.54							
54	Open Space Levy Tax	0.45%	$1,385.00	$306,615.00	$308,000.00		$308,000.00						
07	Addition to Local District School Tax	#DIV/0!	$0.00	$0.00	$0.00	$0.00							
08	Deficit General Budget	#DIV/0!	$52,211.00	$0.00	$52,211.00	$0.00		$52,211.00					
	Total	3.70%	$1,480,864.41	$40,061,689.81	$41,542,554.22	$40,350,443.22	$308,000.00	$884,111.00	$0.00	$0.00	$0.00	$0.00	$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA		Budgeted Positions Full-Time	Budgeted Positions Part-Time	% Difference Current v. Prior Year	$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Swimming Pool Utility	Utility	Utility	Utility	Utility	Utility
20	General Government	15.00	14.00	0.31%	$6,316.00	$2,032,067.00	$2,038,383.00	$2,038,383.00								
21	Land-Use Administration		3.00	1.10%	$495.00	$44,855.00	$45,350.00	$45,350.00								
22	Uniform Construction Code	7.00	8.00	6.42%	$36,648.00	$571,276.00	$607,924.00	$607,924.00								
23	Insurance			-9.17%	($353,181.00)	$3,853,181.00	$3,500,000.00	$3,500,000.00								
25	Public Safety	124.00	34.00	0.74%	$94,215.00	$12,699,205.00	$12,793,420.00	$12,793,420.00								
26	Public Works	31.00	2.00	0.58%	$19,639.00	$3,399,483.00	$3,419,122.00	$3,419,122.00								
27	Health and Human Services	1.00	4.00	2.37%	$5,981.00	$252,408.00	$258,389.00	$258,389.00								
28	Parks and Recreation	6.00	87.00	24.74%	$150,331.00	$607,550.00	$757,881.00	$757,881.00								
29	Education (including Library)	21.00	41.00	7.26%	$136,948.00	$1,886,000.00	$2,022,948.00	$2,022,948.00								
30	Unclassified			268.71%	$931,480.41	$346,650.81	$1,278,131.22	$86,020.22		$308,000.00	$884,111.00					
31	Utilities and Bulk Purchases			0.30%	$2,500.00	$829,500.00	$832,000.00	$832,000.00								
32	Landfill / Solid Waste Disposal			0.00%	$0.00	$32,500.00	$32,500.00	$32,500.00								
35	Contingency			#DIV/0!	$0.00	$0.00	$0.00	$0.00								
36	Statutory Expenditures			15.73%	$579,441.00	$3,682,594.00	$4,262,035.00	$4,262,035.00								
37	Judgements			#DIV/0!	$0.00	$0.00	$0.00	$0.00								
42	Shared Services			8.98%	$49,635.00	$552,951.00	$602,586.00	$602,586.00								
43	Court and Public Defender	8.00	2.00	1.37%	$1,606.00	$117,176.00	$118,782.00	$118,782.00								
44	Capital			-75.15%	($425,208.00)	$565,796.00	$140,588.00	$140,588.00								
45	Debt			2.75%	$141,038.00	$5,119,782.00	$5,260,820.00	$5,260,820.00								
46	Deferred Charges			-72.39%	($136,889.00)	$189,100.00	$52,211.00	$52,211.00								
48	Debt - Type 1 School District			#DIV/0!	$0.00	$0.00	$0.00	$0.00								
50	Reserve for Uncollected Taxes			30.21%	$354,373.00	$1,173,000.00	$1,527,373.00	$1,527,373.00								
55	Surplus General Budget			-55.56%	($1,000,000.00)	$1,800,000.00	$800,000.00	$800,000.00								
	Total	213.00	195.00	1.50%	$595,368.41	$39,755,074.81	$40,350,443.22	$39,158,332.22	$0.00	$308,000.00	$884,111.00	$0.00	$0.00	$0.00	$0.00	$0.00

USER FRIENDLY BUDGET SECTION
STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring appropriation reductions	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
X				General Capital Fund Balance (Surplus)	$460,000.00	Not available
X				Reserve to Pay Debt	$943,410.00	Not available
X				Lease of the Post Office Building due to sale of same	$26,000.00	Post Office building is expected to be sold this year. Lease expired on February 2015.
		X		Salaries and Wages	$300,000.00	Collective negotiated agreements
X				Cancellation of Appropriation Reserves	$491,600.00	Not available

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2014 Value)

		# of Parcels	Assessed Value	% of Total
1	Vacant Land	49	$9,402,400.00	0.31%
2	Residential	6,877	$2,723,007,400.00	88.82%
3A/3B	Farm	0	$0.00	0.00%
4A	Commercial	292	$278,290,000.00	9.08%
4B	Industrial	31	$20,903,900.00	0.68%
4C	Apartments	16	$31,777,700.00	1.04%
5A/5B	Railroad	0	$0.00	0.00%
6A/6B	Business Personal Property	1	$2,258,430.00	0.07%
	Total	7,266	$3,065,639,830.00	100.00%

Average Ratio (%), Assessed to True Value	90.02%
Equalized Valuation, Taxable Properties	$3,405,509,697.84

Total # of property tax appeals filed in 2014	County Tax Board	107.00
	State Tax Court	49.00
Number of 2014 County Tax Board decisions appealed to Tax Court		0.00
Number of pending property tax appeals in State Tax Court		109.00

Amount paid out by municipality for tax appeals in 2014	$144,726.72

Property Tax Assessments - Exempt Properties (October 1, 2014 Value)

		# of Parcels	Assessed Value	% of Total
15A	Public Schools	13	$105,434,700.00	12.98%
15B	Other Schools	0	$0.00	0.00%
15C	Public Property	72	$610,434,700.00	75.14%
15D	Church and Charities	42	$44,985,200.00	5.54%
15E	Cemeteries & Graveyards		$0.00	0.00%
15F	Other Exempt	21	$51,583,000.00	6.35%
	Total	148	$812,437,600.00	100.00%

Percentage of Exempt vs. Non-Exempt Properties 2.00%

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements

		# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2014 Total Tax Rate
G	Commercial/Industrial Exemption				
I	Dwelling Exemption	7	$157,046.93	$37,452,600.00	$1,319,829.62
J	Dwelling Abatement	5	$327,069.00	$28,813,900.00	$1,015,401.84
K	New Dwelling/Conversion Exemption				
L	New Dwelling/Conversion Abatement				
N	Multiple Dwelling Exemption				
O	Multiple Dwelling Abatement				
	Total 5 Yr Exemptions/Abatements	12	484,115.93	66,266,500.00	2,335,231.46

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions

Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2014 Total Tax Rate
Burnett Avenue Urban Renewal, LLC	Aff. Housing	$207,846.00	$18,240,000.00	$642,777.60
Irvington Ave. Urban Renewal, LLC	Aff. Housing	$105,583.00	$9,365,200.00	$330,029.65
Jewish Service for The Dev Disabled	Other	$3,159.00	$403,600.00	$14,222.86
NJ Transit Corp. Block 20.05 Lot 302	Other	$2,799.00	$632,200.00	$22,278.73
NJ Transit Corp. Block 44.02 Lot 50	Other	$61,726.00	$19,209,200.00	$676,932.21
NJ Transit Corp. Block 44.02 Lot 101	Other	$83,583.00	$16,873,500.00	$594,622.14
Colgate Road Development Inc.	Aff. Housing	$4,240.00	$483,400.00	$17,035.02
Project Live No. V Inc.	Aff. Housing	$4,100.00	$329,000.00	$11,593.96
Project Live No. VI Inc.	Aff. Housing	$5,300.00	$396,300.00	$13,965.61
The Arc of Essex County (1)	Other	$1,570.84	$90,800.00	$3,199.79
The Arc of Essex County (2)	Other	$2,088.11	$120,700.00	$4,253.47
The Arc of Essex County (3)	Other	$2,120.98	$122,600.00	$4,320.42
Total Long Term Exemptions - Column Total		484,115.93	66,266,500.00	2,335,231.46
Mark "X" if Grand Total	**X**			

USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		5.00	19,600.00	$19,600.00				$1,499.40
Supervisory Staff (Department Heads & Managers)	14.00		1,596,961.00	$1,596,961.00		$286,517.81	$308,198.06	$122,167.52
Police Officers (Including Superior Officers)	62.00		6,511,264.00	$5,931,239.00	$580,025.00	$1,497,697.55	$1,143,240.11	
Fire Fighters (Including Superior Officers)	41.00		4,726,685.00	$4,334,685.00	$392,000.00	$1,116,135.09	$835,505.99	$331,603.40
All Other Union Employees not listed above	66.00	55.00	1,125,572.00	$1,026,572.00	$99,000.00	$184,181.81	$200,974.83	$78,532.76
All Other Non-Union Employees not listed above	30.00	135.00	1,354,645.00	$1,354,645.00		$243,042.83	$261,394.64	$103,630.34
Totals	213.00	195.00	15,334,727.00	$14,263,702.00	$1,071,025.00	$3,327,575.09	$2,749,313.63	$637,433.42

Is the Local Government required to comply with NJSA 11A **(Civil Service)**? - YES or NO **NO**

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit.
Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost
Active Employees - Health Benefits - Annual Cost			
Single Coverage	57.00	$11,422.92	$651,106.44
Parent & Child	24.00	$18,280.56	$438,733.44
Employee & Spouse (or Partner)	22.00	$21,465.24	$472,235.28
Family	74.00	$29,097.48	$2,153,213.52
Employee Cost Sharing Contribution (enter as negative -)			
Subtotal	177.00	$80,266.20	$3,715,288.68
Elected Officials - Health Benefits - Annual Cost			
Single Coverage			$0.00
Parent & Child			$0.00
Employee & Spouse (or Partner)			$0.00
Family			$0.00
Employee Cost Sharing Contribution (enter as negative -)			
Subtotal	0.00	$0.00	$0.00
Retirees - Health Benefits - Annual Cost			
Single Coverage	3	$9,546.00	$28,638.00
Parent & Child			$0.00
Employee & Spouse (or Partner)			$0.00
Family			$0.00
Employee Cost Sharing Contribution (enter as negative -)			
Subtotal	3.00	$9,546.00	$28,638.00
GRAND TOTAL	180.00	$89,812.20	$3,743,926.68

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?	**YES**
Is prescription drug coverage provided by the SHBP (Yes or No)?	**YES**

USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
FIRE DEPARTMENT	1154.00	$77,315.24	X		
MUNICIPAL LIBRARY	1740.00	$102,066.11	X		
POLICE DEPARTMENT	1615.00	$109,812.00	X		
PUBLIC WORKS DEPARTMENT	2374.00	$157,878.00	X		
Totals	6883.00	$447,071.35			
Total Funds Reserved as of end of 2014					
Total Funds Appropriated in 2015					

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

	Gross Debt	Deductions	Net Debt
Local School Debt			$0.00
Regional School Debt	$25,730,864.24	$25,730,864.24	$0.00
Utility Fund Debt			
Swimming Pool	$1,257,000.00	$165,434.40	$1,091,565.60
0			$0.00
0			$0.00
0			$0.00
0			$0.00
0			$0.00
Municipal Purposes			
Debt Authorized	$49,503,206.73	$12,855,000.00	$36,648,206.73
Notes Outstanding			$0.00
Bonds Outstanding			$0.00
Loans and Other Debt			$0.00
Total (Current Year)	$76,491,070.97	$38,751,298.64	$37,739,772.33

Population (2010 census)	23,868
Per Capita Gross Debt	$3,204.75
Per Capita Net Debt	$1,581.19
3 Yr. Average Property Valuation	$3,363,969,903.00
Net Debt as % of 3 Year Avg Property Valuation	1.12%

	Current Year Budget	2016 Budget	2017 Budget	All Additional Future Years' Budgets
Utility Fund - Principal				
Utility Fund - Interest				
Bond Anticipation Notes - Principal	$130,000.00	$130,000.00	$130,000.00	$667,000.00
Bond Anticipation Notes - Interest	$40,100.00	$34,310.00	$29,110.00	$70,150.00
Bonds - Principal				
Bonds - Interest				
Loans & Other Debt - Principal				
Loans & Other Debt - Interest				
Total	$170,100.00	$164,310.00	$159,110.00	$737,150.00
Total Principal	$130,000.00	$130,000.00	$130,000.00	$667,000.00
Total Interest	$40,100.00	$34,310.00	$29,110.00	$70,150.00
% of Total Current Year Budget	0.42%			

Description	Debt Not Listed Above			
Total Guarantees - Governmental				
Total Guarantees - Other				
Total Capital/Equipment Leases				
Total Other				

Bond Rating	Moody's	Standard & Poors	Fitch
Rating	AA2	AA	N/A
Year of Last Rating	2014	2015	N/A

Mark "X" if Municipality has no bond rating

Sheet UFB-10

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Providing or Receiving Services?	Providing Services To/Receiving Services From	Type of Shared Service Provided	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
Providing	Township of Millburn	Electrical Inspections		6/30/2014	6/30/2018	$64,195.00
Providing	Township of Millburn	Plumbing Inspections		6/30/2014	6/30/2018	$79,820.00
Providing	Twp of South Orange Village	Municipal Court		11/1/2011	12/31/2015	$369,544.00
Providing	Twp of South Orange Village	Municipal Code Violations		11/1/2011	12/31/2015	$89,027.00
Receiving	Univ. of Medicine and Dentistry	EMS Dispatch Services	Fire Department and First Aid Squad	6/1/2012	6/1/2015	$50,000.00

USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

Please set forth below the names of all authorities and fire districts that serve your municipality

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)

CAP

2015 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: Township of Maplewood

COUNTY: Essex

Mayor's Name	Term Expires
Victor DeLuca	12/31/2017

Municipal Officials	
Elizabeth J. Fritzen Municipal Clerk	05/14/1988 Date of Orig. Appt. 597 Cert. No.
Juan Uribe Tax Collector	T8387 Cert. No.
Juan Uribe Chief Financial Officer	N-0838 Cert. No.
Joseph J. Faccone Registered Municipal Accountant	100 Lic. No.
Roger J. Desiderio Municipal Attorney	

Governing Body Members	
Name	Term Expires
Marlon K. Brownlee	12/31/2016
Kathleen M. Leventhal	12/31/2015
India Larrier	12/31/2017
Gerard W. Ryan	12/31/2015

Official Mailing Address of Municipality

Municipal Building

574 Valley Street

Maplewood, New Jersey 07040

Fax #: (973) 762-3096

Please attach this to your 2015 Budget and Mail to:

Director, Division of Local Government Services

Department of Community Affairs

PO Box 803

Trenton, NJ 08625

Division Use Only

Municode:

Public Hearing Date:

2015
MUNICIPAL BUDGET

Municipal Budget of the Township of Maplewood, County of Essex for the Fiscal Year 2015.

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 7th day of April, 2015 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 7th day of April, 2015

Elizabeth J. Fritzen, Clerk
574 Valley Street
Address
Maplewood, New Jersey 07040
Address
(973) 762-8120
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 7th day of April, 2015

Joseph J. Faccone, Registered Municipal Accountant #100
550 Broad Street, Newark, New Jersey 07102
Address

SAMUEL KLEIN AND COMPANY, CPA's
Firm
(973) 624-6100
Phone Number

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

Certified by me, this 7th day of April, 2015

Juan Uribe, Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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.

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

Dated:_____, 2015 By:_____

CERTIFICATION OF APPROVED BUDGET

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. 40A:4-79.

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

Dated:_____, 2015 By:_____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Township of Maplewood, County of Essex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Maplewood, County of Essex for the Fiscal Year 2015.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

Be It Further Resolved, that said Budget be published in the News Record

in the issue of April 16, 2015

The Governing Body of the Township of Maplewood does hereby approve the following as the Budget for the year 2015:

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent
	DeLuca Brownlee Leventhal Larrier Ryan			

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Maplewood, County of Essex, on April 7, 2015.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building on May 5, 2015 at 7:30 o'clock P.M. at which time and place discussions to said Budget and Tax Resolution for the Year 2015 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	27,604,158.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	11,218,912.22
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	11,218,912.22
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.60% Percent of Tax Collections	1,527,373.00
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools - State Aid: 2015 - $ _____ 2014 - $ _____	40,350,443.22
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,928,223.22
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	27,286,946.46
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	1,135,273.54

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Swimming Pool Utility	
Budget Appropriations - Adopted Budget	39,563,137.37		899,100.00	
Budget Appropriations Added by N.J.S. 40A:4-87	191,937.44			
Emergency Appropriations				
Total Appropriations	39,755,074.81		899,100.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	37,652,180.83		767,968.76	
Reserved	2,011,472.46		131,110.41	
Unexpended Balances Canceled	91,421.52		20.83	
Total Expenditures and Unexpended Balances Canceled	39,755,074.81		899,100.00	
Overexpenditures*				

*See Budget Appropriation Items so marked to the right of column "Expended 2014 Reserved".

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.

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2015 is 1.5%. This limit, generally referred to as a "CAP", is calculated by methods established by law. The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for 2015 over that of the 2014 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2014		$ 39,563,137.00
MODIFICATIONS:		
Total Other Operations	$ 4,899,638.00	
Total Interlocal Service Agreement	536,157.00	
Total Public and Private Programs	69,256.00	
Total Capital Improvement	477,996.00	
Total Debt Service	5,119,782.00	
Total Deferred Charges	110,000.00	
Reserve for Uncollected Taxes	1,173,000.00	
		12,385,829.00
Amount on Which % CAP is Applied		27,177,308.00
3.5% CAP		951,205.78
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		28,128,513.78
Cap Bank Calculations for Budget 2015		
New Construction $7,416,800.00 X $0.873		64,748.66
2014 Bank		973,079.42
		$ 29,166,341.86

EXPLANATORY STATEMENT

BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
X				General Capital Fund Balance (Surplus)	$ 460,000.00	Not Available
X				Reserve to Pay Debt	943,410.00	Not Available
X				Lease of the Post Office Building due to sale of same	26,000.00	Post Office Building is expected to be sold this year. Lease expired in February 2015.
			X	Salaries and Wages	300,000.00	Collective Negotiated Agreements
X				Cancellation of Appropriation Reserves	375,000.00	Not Available

TOWNSHIP OF MAPLEWOOD

EXPLANATORY STATEMENT - (Continued)

SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation:		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		$26,770,377
Less: Prior Year Deferred Charges: Emergencies		110,000
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		26,660,377
Plus: 2% Cap Increase		533,208
Adjusted Tax Levy Prior to Exclusions		27,193,585
Exclusions:		
Allowable Pension Obligations Increase		505,759
Less Cancelled or Unexpended Exclusions		61,734
Adjusted Tax Levy After Exclusions		27,637,610
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	$7,416,800	
Prior Year's Local Municipal Purpose Tax Rate (Per $100)	0.873	
New Ratable Adjustment to Levy		64,749
Maximum Allowable Amount to be Raised by Taxation		$27,702,359
Amount to be Raised by Taxation for Municipal Purposes		$27,286,946

Explanatory Statement - (Continued)
Budget Message

Analysis of Compensated Absence Liability

	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Fire Department	1,154	$ 77,315.24	X		
Municipal Library	1,740	102,066.11	X		
Police Department	1,615	109,812.00	X		
Public Works Department	2,374	157,878.00	X		
Totals	**6,883**	$ 447,071.35			
Total Funds Reserved as of end of 2014:		$ -			
Total Funds Appropriated in 2015:		$ -			

TOWNSHIP OF MAPLEWOOD

EXPLANATORY STATEMENT - (Continued)

Health Benefits Appropriation	2015
2015 Gross Cost	$ 3,473,552.00
Less Contribution by Employees Including Pool	923,552.00
Net Budget Appropriation	$ 2,550,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
1. Surplus Anticipated	**08-101**	800,000.00	1,800,000.00	1,800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	800,000.00	1,800,000.00	1,800,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	**xxxxxxxx**	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Licenses:	**xxxxxxxx**	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Alcoholic Beverages	**08-103**	34,220.00	34,000.00	34,392.00
Other	**08-104**	23,251.00	24,000.00	23,367.80
Fees and Permits	**08-105**	102,067.00	90,000.00	102,579.75
Fines and Costs:	**xxxxxxxx**	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Municipal Court	**08-110**	428,682.00	425,000.00	430,835.69
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	348,697.00	325,000.00	350,448.80
Interest and Costs on Assessments	**08-115**			
Parking Meters	**08-111**	250,313.00	200,000.00	251,571.30
Interest on Investments and Deposits	**08-113**	32,864.00	30,000.00	33,028.93
Anticipated Utility Operating Surplus	**08-114**			
Joint Meeting Sewer User Charges	**08-115**	1,506,981.00	2,000,000.00	1,514,553.68
Cable Television Commissions	**08-116**	302,292.00	290,000.00	303,811.48
Smoke Detector Fees	**08-117**	27,761.00	25,000.00	27,900.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Payment In Lieu of Taxes:				
Senior Citizens Residence Association	**08-118**	105,169.00	110,000.00	105,697.26
New Jersey Transit Corporation	**08-118**	147,367.00	148,000.00	148,108.00
Colgate Road	**08-118**	4,219.00	3,000.00	4,240.00
Project Live Five	**08-118**	4,080.00	4,000.00	4,100.00
Project Live Six	**08-118**	5,274.00	5,000.00	5,300.00
Jewish Service for Developmentally Disabled	**08-118**	3,143.00	3,000.00	3,159.00
Burnett Avenue	**08-118**	240,000.00	70,000.00	207,846.00
Lease of Township-Owned Property	**08-119**	74,197.00	70,000.00	74,569.99
Fees and Permits:				
Certificate of Occupancy Fees	**08-105**	51,442.00	50,000.00	51,700.00
Recreation Fees	**08-105**	258,590.00	245,000.00	259,889.64
Flu Shots	**08-119**	4,268.00	1,000.00	4,289.55
Local Agency Code Fees	**08-120**	22,093.00	27,000.00	22,204.00
Other Fees and Permits - EMS	**08-125**	338,279.00	270,000.00	339,979.06
Rental Registration	**08-127**	46,476.00	42,000.00	46,710.00
N.J. Solar Renewal Energy Certificates	**08-131**	2,473.00	2,000.00	2,485.00
Street Opening Permits		32,810.00	25,000.00	32,975.00
Green House Permits		4,776.00	4,800.00	4,800.00
Total Section A: Local Revenues	**08-001**	4,401,784.00	4,522,800.00	4,390,541.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	**09-212**			
Consolidated Municipal Property Tax Relief Aid	**09-200**	95,322.00	123,473.00	36,431.10
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	**09-202**	1,739,371.00	1,711,220.00	1,711,220.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	1,834,693.00	1,834,693.00	1,747,651.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
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)		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Uniform Construction Code Fees	**08-160**	525,023.00	560,000.00	527,661.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	**xxxxxxxx**	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
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)	**xxxxxxxx**	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Uniform Construction Code Fees	**08-160**			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	**08-002**	525,023.00	560,000.00	527,661.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Electrical Inspections and Plumbing Inspections:				
Township of Millburn	**11-100**	64,195.00	57,440.00	64,517.10
Plumbing Inspections:				
Township of Millburn	**11-100**	79,820.00	75,914.00	80,221.06
Nonpublic Nursing Services	**11-100**		35,900.00	766.50
Municipal Court		369,544.00	300,000.00	371,400.78
Inspections:				
South Orange	**11-100**	89,027.00	66,903.00	89,473.92
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	**11-001**	602,586.00	536,157.00	606,379.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	**xxxxxxxx**	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	**08-003**			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
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	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Clean Communities Program	**10-770**		33,795.53	33,795.53
Municipal Alliance on Alcoholism and Drug Abuse	**10-703**	27,700.00	27,700.00	27,700.00
Body Armor Grant	**10-705**		14,699.82	14,699.82
2010 State Health Services Grant - H1N1	**10-706**			
COPS Law Enforcement Technology Grant	**10-707**			
Schwab Charitable Fund Donation - Green Day III	**10-708**			
Tobacco Age of Sale - Unappropriated	**10-712**			
Smart Future Grant - Unappropriated	**10-715**			
Safe and Secure Communities Program	**10-723**	39,013.00	39,013.00	39,013.00
NJAW Environmental Grant - Unappropriated	**10-729**			
Recycling Tonnage Grant		21,854.22	20,281.46	20,281.46
NJLM Education Foundation Inc.			2,000.00	2,000.00
Sustainable Jersey			5,000.00	5,000.00
State of New Jersey - Department of Transportation:				
Springfield Avenue			262,000.00	262,000.00
Family Health Initiatives Grant			2,500.00	2,500.00
Maplewood Loves Wellness Program			5,190.00	5,190.00
Association of NJ Environmental Commission			1,500.00	1,500.00
Community Development Block Grant			102,589.00	102,589.00
Healthy Neighborhood		5,190.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	**xxxxxxxx**	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	**10-001**	93,757.22	516,268.81	516,268.81

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	**08-116**			
Uniform Fire Safety Act	**08-106**			
Due from General Trust Fund			33,600.00	
Non-Life Hazard Use Fee	**08-124**	24,324.00	24,000.00	24,446.00
Joint Meeting Refund	**08-128**	109,311.00	129,551.00	129,551.62
Women's Club				
Commuter Parking - N.J. Transit		100,033.00	95,000.00	100,535.96
Due from General Capital		772.00	1,825.00	955.00
General Capital Fund Balance (Surplus)		460,000.00	427,241.00	427,241.00
Due from Swimming Pool Utility - Operating				
Sale of Municipal Assets				
Joint Meeting Sewer User Charges - Additional		90,000.00		
Due from Federal and State Grants		136.00	209,000.00	208,925.00
Due from Swimming Pool Utility - Capital			43,410.00	
Post Office - Rent		26,000.00	105,000.00	159,937.23
Administrative Fee for Off-Duty Police		24,382.00	20,000.00	24,504.90
Reserve to Pay Debt		943,410.00		
Due from General Trust		412.00		
Cancellation of Appropriation Reserves		491,600.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
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):	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	**xxxxxxxx**	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	**08-004**	2,270,380.00	1,088,627.00	1,076,096.71

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Summary of Revenues	**xxxxxxxx**	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	800,000.00	1,800,000.00	1,800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	**08-102**			
3. Miscellaneous Revenues:	**xxxxxxxx**	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Section A: Local Revenues	**08-001**	4,401,784.00	4,522,800.00	4,390,541.93
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	1,834,693.00	1,834,693.00	1,747,651.10
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	525,023.00	560,000.00	527,661.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	**11-001**	602,586.00	536,157.00	606,379.36
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	**08-003**			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	**10-001**	93,757.22	516,268.81	516,268.81
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	**08-004**	2,270,380.00	1,088,627.00	1,076,096.71
Total Miscellaneous Revenues	**13-099**	9,728,223.22	9,058,545.81	8,864,598.91
4. Receipts from Delinquent Taxes	**15-499**	1,400,000.00	1,025,000.00	1,137,290.92
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	**13-199**	11,928,223.22	11,883,545.81	11,801,889.83
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	**07-190**	27,286,946.46	26,770,376.75	xxxxxxxxxxxxxxx
b) Addition to Local District School Tax	**07-191**			xxxxxxxxxxxxxxx
c) Minimum Library Tax		1,135,273.54	1,101,152.25	xxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	**07-199**	28,422,220.00	27,871,529.00	27,609,221.15
7. Total General Revenues	**13-299**	40,350,443.22	39,755,074.81	39,411,110.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
GENERAL GOVERNMENT							
Administrative and Executive:	20-100						
Salaries and Wages	20-100-1	278,398.00	272,503.00		268,303.00	263,671.91	4,631.09
Other Expenses	20-100-2	129,450.00	128,500.00		128,500.00	113,372.05	15,127.95
Township Clerk:	20-120						
Salaries and Wages	20-120-1	190,000.00	187,000.00		183,231.28	183,017.39	213.89
Other Expenses	20-120-2	116,500.00	112,500.00		114,800.00	102,091.88	12,708.12
Township Committee:	20-110						
Salaries and Wages	20-110-1	20,000.00	19,600.00		19,600.00	17,750.20	1,849.80
Other Expenses	20-110-2	11,500.00	11,850.00		12,850.00	9,679.32	3,170.68
Financial Administration:	20-130						
Salaries and Wages	20-130-1	273,000.00	279,000.00		274,000.00	238,766.72	35,233.28
Other Expenses	20-130-2	152,600.00	150,100.00		157,812.20	141,790.08	16,022.12
Assessment of Taxes:	20-150						
Salaries and Wages	20-150-1	98,746.00	95,192.00		96,192.00	94,598.73	1,593.27
Other Expenses	20-150-2	13,250.00	11,550.00		11,550.00	6,704.59	4,845.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
GENERAL GOVERNMENT							
Legal Services and Costs:							
Salaries and Wages	20-155-1	84,247.00	82,600.00		83,600.00	82,595.45	1,004.55
Other Expenses	20-155-2	139,600.00	162,100.00		157,900.00	79,023.06	78,876.94
Engineering Services and Costs:							
Salaries and Wages	20-165-1	140,000.00	140,000.00		140,000.00	116,751.47	23,248.53
Other Expenses	20-165-2	27,672.00	27,672.00		27,672.00	21,654.58	6,017.42
Municipal Land Use Law (N.J.S. 40:55D-1):							
Planning Board:							
Salaries and Wages	21-180-1	15,149.00	14,850.00		15,450.00	15,046.94	403.06
Other Expenses	21-180-2	13,400.00	13,450.00		12,850.00	3,138.43	9,711.57
Municipal Court:							
Salaries and Wages	20-490-1	40,789.00	49,483.00		48,183.00	24,047.44	24,135.56
Other Expenses	20-490-2	53,993.00	53,993.00		54,993.00	50,345.52	4,647.48
Public Defender (P.L. 1997, C.256):							
Salaries and Wages	20-495-1	24,000.00	13,700.00		14,000.00	13,698.46	301.54
Prosecutor:							
Salaries and Wages	20-496-1	72,770.00	71,343.00		73,343.00	71,342.96	2,000.04
Other Expenses	20-496-2	3,750.00	3,750.00		2,950.00	2,402.20	547.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
GENERAL GOVERNMENT							
Municipal Land Use Law (N.J.S. 40:55D-1):							
Board of Adjustment:	21-185						
Salaries and Wages	21-185-1	12,551.00	12,305.00		12,305.00	12,109.06	195.94
Other Expenses	21-185-2	4,250.00	4,250.00		4,250.00	2,096.59	2,153.41
Economic Development:	20-170						
Other Expenses	20-170-2	66,500.00	81,500.00		53,500.00	24,114.50	29,385.50
Joint Sewer User Charge Administration:	31-455						
Salaries and Wages	31-455-1	62,422.00	58,372.00		58,372.00	57,006.44	1,365.56
Other Expenses	31-455-2	22,000.00	21,100.00		33,800.00	33,198.00	602.00
Audit Services	20-135-2	42,000.00	39,453.00		39,453.00	39,453.00	
Human Resources	20-105-2	88,200.00	68,200.00		63,400.00	51,891.91	11,508.09
General Liability	23-210-2	908,000.00	961,181.00		958,512.52	932,957.36	25,555.16
Employee Group Health	23-220-2	2,550,000.00	2,852,000.00		2,852,000.00	2,503,308.38	348,691.62
Waivers for Group Health Insurance		42,000.00	40,000.00		40,000.00	40,000.00	
Historic Preservation:							
Other Expenses		3,000.00	3,000.00		3,000.00	170.00	2,830.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
GENERAL GOVERNMENT							
Jitney Service	30-412-2	231,650.00	209,200.00		220,699.50	212,993.81	7,705.69
Information Technology	20-140-2	87,200.00	87,654.00		82,654.00	66,077.62	16,576.38
PUBLIC SAFETY							
Fire:	25-265						
Salaries and Wages	25-265-1	4,793,685.00	4,688,540.00		4,731,440.00	4,726,516.66	4,923.34
Other Expenses	25-265-2	182,875.00	162,330.00		177,130.00	160,616.34	16,513.66
Fire Hydrant Rental	31-461-2	250,000.00	250,000.00		250,000.00	239,625.60	10,374.40
Police:	25-240						
Salaries and Wages	25-240-1	6,141,822.00	6,252,600.00		6,029,471.33	5,912,362.65	117,108.68
Other Expenses	25-240-2	315,600.00	314,600.00		314,700.00	304,065.63	10,634.37
Emergency Management Services:	25-252						
Other Expenses	25-252-2	15,400.00	15,400.00		15,400.00	14,227.56	1,172.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
PUBLIC WORKS DEPARTMENT							
Public Works Administration:	26-300						
Salaries and Wages	26-300-1	199,396.00	210,145.00		224,145.00	224,042.98	102.02
Other Expenses	26-300-2	32,100.00	33,600.00		33,700.00	27,678.08	6,021.92
Public Buildings and Grounds:	26-310						
Salaries and Wages	26-310-1	324,812.00	318,419.00		346,969.00	302,224.50	44,744.50
Other Expenses	26-310-2	230,875.00	221,875.00		214,675.00	200,609.97	14,065.03
Shade Trees:	26-300						
Salaries and Wages	26-300-1	339,472.00	278,118.00		276,605.64	270,353.11	6,252.53
Other Expenses	26-300-2	59,000.00	59,000.00		63,300.00	48,448.20	14,851.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
PUBLIC WORKS DEPARTMENT							
Road Repair and Maintenance:	26-290						
Salaries and Wages	26-290-1	445,688.00	464,562.00		465,462.00	448,557.77	16,904.23
Other Expenses	26-290-2	29,000.00	29,250.00		29,250.00	23,704.13	5,545.87
Storm Control:	26-290						
Salaries and Wages	26-290-1	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	26-290-2	1,000.00	1,000.00		1,000.00		1,000.00
Sewer System:	26-300						
Salaries and Wages	26-300-1	68,093.00	67,462.00		70,462.00	66,485.24	3,976.76
Other Expenses	26-300-2	1,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
PUBLIC WORKS DEPARTMENT							
Sanitation, Solid Waste, Trash, etc. Disposal Service - Contractual	26-305-2	32,500.00	32,500.00		33,000.00	29,259.30	3,740.70
Recycling Act, Ch. 278, P.L. 1981:	26-305						
Salaries and Wages	26-305-1	65,982.00	84,900.00		91,600.00	85,427.37	6,172.63
Other Expenses	26-305-2	299,800.00	353,250.00		353,250.00	309,174.40	44,075.60
Parks and Playgrounds:	28-375						
Salaries and Wages	28-375-1	189,697.00	190,100.00		187,900.00	185,485.30	2,414.70
Other Expenses	28-375-2	73,500.00	69,500.00		65,500.00	61,985.30	3,514.70
Auto Maintenance:	26-315						
Salaries and Wages	26-315-1	293,135.00	354,080.00		354,380.00	287,746.75	66,633.25
Other Expenses	26-315-2	417,000.00	342,000.00		369,000.00	358,681.55	10,318.45
Electrical Maintenance:	26-300						
Salaries and Wages	26-300-1	66,193.00	65,600.00		67,900.00	65,555.68	2,344.32
Other Expenses	26-300-2	23,200.00	17,600.00		16,200.00	12,163.28	4,036.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
HEALTH AND WELFARE							
(Board of Health - Local Health Agency):							
Board of Health:	27-330						
Salaries and Wages	27-330-1	163,096.00	164,510.00		164,510.00	150,860.73	13,649.27
Other Expenses	27-330-2	19,207.00	19,607.00		20,557.00	16,625.05	3,931.95
Administration of Public Assistance:	27-345						
Salaries and Wages	27-345-1	21,479.00	21,100.00		22,100.00	21,057.91	1,042.09
Other Expenses	27-345-2	3,750.00	3,750.00		2,250.00	381.66	1,868.34
Dog Regulation:	27-340						
Salaries and Wages	27-340-1	5,405.00	39,351.00		40,851.00	39,350.48	1,500.52
Other Expenses	27-340-2	45,452.00	4,090.00		4,540.00	3,611.12	928.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
RECREATION AND EDUCATION							
Recreation:	28-370						
Salaries and Wages	28-370-1	556,931.00	525,300.00		542,419.40	523,062.14	19,357.26
Other Expenses	28-370-2	105,250.00	82,250.00		94,550.00	91,819.39	2,730.61
Cultural Affairs:							
Salaries and Wages		60,000.00					
Other Expenses		35,700.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Plumbing Inspections:	22-195						
Salaries and Wages	22-195-1	42,095.00	40,725.00		40,725.00	32,552.74	8,172.26
Other Expenses	22-195-2	10,185.00	9,900.00		9,900.00	2,954.40	6,945.60
Electrical Inspections:	22-195						
Salaries and Wages	22-195-1	29,299.00	28,925.00		29,425.00	26,050.54	3,374.46
Other Expenses	22-195-2	10,807.00	10,250.00		10,250.00	2,094.40	8,155.60
Building Department:	22-195						
Salaries and Wages	22-195-1	348,145.00	330,276.00		336,441.86	331,754.36	4,687.50
Other Expenses	22-195-2	78,000.00	68,000.00		68,000.00	30,275.52	37,724.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
UNCLASSIFIED:							
Natural Gas	31-462-2	125,000.00	123,000.00		121,500.00	98,851.61	22,648.39
Electricity	31-430-2	261,500.00	270,000.00		254,100.00	190,121.76	63,978.24
Water	31-445-2	25,000.00	27,000.00		39,700.00	33,324.20	6,375.80
Telephone	31-440-2	106,500.00	105,500.00		115,425.00	113,512.57	1,912.43
Street Lighting - Contractual	31-435-2	300,000.00	290,000.00		290,000.00	287,842.20	2,157.80
Traffic Lighting - Contractual	31-435-2	14,000.00	14,000.00		14,000.00	13,912.51	87.49
Excess Interlocal Appropriations:							
Electrical Inspections		12,572.00	17,125.00		10,449.86		10,449.86
Plumbing Inspections		127.00					
Passaic River Litigation			4,573.00		4,573.00	1,243.37	3,329.63
Total Operations {Item 8(A)} within "CAPS"	**34-199**	23,289,912.00	23,415,614.00		23,339,432.59	22,003,122.06	1,336,310.53
B. Contingent	**35-470**			xxxxxxxxxxxxxxx			
Total Operations Including Contingent - within "CAPS"	**34-201**	23,289,912.00	23,415,614.00		23,339,432.59	22,003,122.06	1,336,310.53
Detail:							
Salaries & Wages	**34-201-1**	15,334,727.00	15,350,318.00		15,237,043.51	14,818,507.12	418,536.39
Other Expenses (Including Contingent)	**34-201-2**	7,955,185.00	8,065,296.00		8,102,389.08	7,184,614.94	917,774.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(1) DEFERRED CHARGES:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	**46-870**			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Anticipation Deficit in Swimming Pool Utility Budget		52,211.00	79,100.00	xxxxxxxxxxxxxx	79,100.00	49,412.96	xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	**36-471**	767,465.00	736,035.00		736,035.00	735,790.11	244.89
Social Security System (O.A.S.I.)	**36-472**	580,000.00	561,000.00		561,000.00	561,000.00	
Consolidated Police and Firemen's Pension Fund	**36-474**	30,500.00	37,500.00		37,500.00		37,500.00
Police and Firemen's Retirement System of N.J.	**36-475**	2,884,070.00	2,348,059.00		2,348,059.00	2,348,059.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	4,314,246.00	3,761,694.00		3,761,694.00	3,694,262.07	37,744.89
(F)Judgements							
(G) Cash Deficit of Preceding Year	**46-855**						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	27,604,158.00	27,177,308.00		27,101,126.59	25,697,384.13	1,374,055.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Insurance (N.J.S.A. 40A:4-45.3(00) (P.L. 2003, c. 92, S-906):							
Employee Group Health	**23-220-2**						
Maintenance of Free Public Library	**29-390-2**	2,022,948.00	1,886,000.00		1,886,000.00	1,823,725.84	62,274.16
Maintenance of Joint Trunk Sewer - Contractual	**31-455-2**	1,742,000.00	1,742,653.00		1,742,653.00	1,333,495.56	409,157.44
Storm Water Permits		5,250.00	5,250.00		5,250.00	5,250.00	
Police 911 Command and Dispatch Center:							
Salaries and Wages	**25-250-2**	1,145,478.00	1,067,175.00		1,137,375.00	1,114,776.74	22,598.26
Other Expenses	**25-250-2**	198,560.00	198,560.00		195,960.00	167,274.68	28,685.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Total Other Operations - Excluded from "CAPS"	**34-300**	5,114,236.00	4,899,638.00		4,967,238.00	4,444,522.82	522,715.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Uniform Construction Code	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	**22-999**						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Interlocal Government Agreement:	xxxxxxxxxx		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Electrical Inspections - Millburn	**42-100-2**	64,195.00	57,440.00		57,440.00	54,374.86	3,065.14
Plumbing Inspections - Millburn	**42-100-2**	79,820.00	75,914.00		75,914.00	63,172.66	12,741.34
Nonpublic Nursing Services:							
Board of Health:							
Salaries and Wages	**42-100-1**		20,000.00		20,000.00	20,000.00	
Other Expenses	**42-100-2**		15,900.00		15,900.00	4,804.62	11,095.38
Interlocal Service Agreement:							
Municipal Court		369,544.00	300,000.00		300,000.00	300,000.00	
Inspections:							
South Orange		89,027.00	66,903.00		75,484.41	75,484.41	
Total Interlocal Municipal Service Agreements	**42-999**	602,586.00	536,157.00		544,738.41	517,836.55	26,901.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	**34-303**						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Public and Private Programs Offset by Revenues	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Municipal Alliance Program	**41-700-2**	27,700.00	27,700.00		27,700.00	27,700.00	
Municipal Alliance Program - Match	**41-700-2**	6,925.00	6,925.00		6,925.00	6,925.00	
Safe and Secure Program	**41-700-2**	39,013.00	39,013.00		39,013.00	39,013.00	
Law Enforcement Technology Grant	**41-700-2**						
Clean Communities Program	**41-700-2**		33,795.53		33,795.53	33,795.53	
Sustainable Jersey	**41-700-2**		5,000.00		5,000.00	5,000.00	
Healthy Neighborhood	**41-700-2**	5,190.00					
Healthy Community Development	**41-700-2**						
Over the Limit Under Arrest 2010	**41-700-2**						
N.J. Forest Service - 2010 Business Stimulus Fund	**41-700-2**						
NJLM Educational Foundation Inc.			2,000.00		2,000.00	2,000.00	
Recycling Tonnage Grant		21,854.22	20,281.46		20,281.46	20,281.46	
Body Armor Grant			14,699.82		14,699.82	14,699.82	
Community Development Block Grant			102,589.00		102,589.00	102,589.00	
Maplewood Loves Wellness Program			5,190.00		5,190.00	5,190.00	
Family Health Initiatives Grant			2,500.00		2,500.00	2,500.00	
Association of NJ Environmental Commission			1,500.00		1,500.00	1,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	**40-999**	100,682.22	261,193.81		261,193.81	261,193.81	
Total Operations - Excluded from "CAPS"	**34-305**	5,817,504.22	5,696,988.81		5,773,170.22	5,223,553.18	549,617.04
Detail:							
Salaries & Wages	**34-305-1**	1,145,478.00	1,087,175.00		1,157,375.00	1,134,776.74	22,598.26
Other Expenses	**34-305-2**	4,672,026.22	4,609,813.81		4,615,795.22	4,088,776.44	527,018.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Down Payments on Improvements	**44-902**						
Capital Improvement Fund	**44-901**	140,588.00	128,196.00	xxxxxxxxxxxxxxx	128,196.00	128,196.00	
Sewer System Improvements			87,800.00		87,800.00		87,800.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Public and Private Programs Offset by Revenues:	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	**41-865**		262,000.00		262,000.00	262,000.00	
Total Capital Improvements Excluded from "CAPS"	**44-999**	140,588.00	477,996.00		477,996.00	390,196.00	87,800.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2014	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Payment of Bond Principal	**45-920**	3,695,000.00	3,420,000.00		3,420,000.00	3,420,000.00	xxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	**45-925**						xxxxxxxxxxxxxxx
Interest on Bonds	**45-930**	1,466,600.00	1,585,215.00		1,585,215.00	1,585,215.00	xxxxxxxxxxxxxxx
Interest on Notes	**45-935**	68,788.00	29,592.00		29,592.00	29,592.00	xxxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
(1) DEFERRED CHARGES:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	**46-870**			xxxxxxxxxxxx			xxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	**46-875**		110,000.00	xxxxxxxxxxxx	110,000.00	110,000.00	xxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	**46-871**			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	**46-999**		110,000.00	xxxxxxxxxxxx	110,000.00	110,000.00	xxxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	**37-480**						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	**29-405**			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	**46-885**			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	**34-309**	11,218,912.22	11,404,766.81		11,480,948.22	10,781,796.70	637,417.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	**48-920**						xxxxxxxxxxxx
Payment of Bond Anticipation Notes	**48-925**						xxxxxxxxxxxx
Interest on Bonds	**48-930**						xxxxxxxxxxxx
Interest on Notes	**48-935**						xxxxxxxxxxxx
							xxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	**48-999**						xxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations - Schools	**29-406**			xxxxxxxxxxxx			xxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	**29-407**						xxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	**29-409**						xxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	**29-410**						xxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	**34-399**	11,218,912.22	11,404,766.81		11,480,948.22	10,781,796.70	637,417.04
(L) Subtotal General Appropriations {Items (H-1) and (O)}	**34-400**	38,823,070.22	38,582,074.81		38,582,074.81	36,479,180.83	2,011,472.46
(M) Reserve for Uncollected Taxes	**50-899**	1,527,373.00	1,173,000.00	xxxxxxxxxxxx	1,173,000.00	1,173,000.00	xxxxxxxxxxxx
9. Total General Appropriations	**34-499**	40,350,443.22	39,755,074.81		39,755,074.81	37,652,180.83	2,011,472.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	27,604,158.00	27,177,308.00		27,101,126.59	25,697,384.13	1,374,055.42
	xxxxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Other Operations	**34-300**	5,114,236.00	4,899,638.00		4,967,238.00	4,444,522.82	522,715.18
Uniform Construction Code	**22-999**						
Interlocal Municipal Services Agreements	**42-999**	602,586.00	536,157.00		544,738.41	517,836.55	26,901.86
Additional Appropriations Offset by Rev.	**34-303**						
Public & Private Programs Offset by Rev.	**40-999**	100,682.22	261,193.81		261,193.81	261,193.81	
Total Operations-Excluded from "CAPS"	**34-305**	5,817,504.22	5,696,988.81		5,773,170.22	5,223,553.18	549,617.04
(C) Capital Improvements	**44-999**	140,588.00	477,996.00		477,996.00	390,196.00	87,800.00
(D) Municipal Debt Service	**45-999**	5,260,820.00	5,119,782.00		5,119,782.00	5,058,047.52	xxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	**46-999**		110,000.00	xxxxxxxxxxxxx	110,000.00	110,000.00	xxxxxxxxxxxxx
(F) Judgments	**37-480**						
(G) Cash Deficits - With Prior Consent of LFB	**46-885**			xxxxxxxxxxxxx			xxxxxxxxxxxxx
(K) Local District School Purposes	**29-410**						xxxxxxxxxxxxx
(N) Transferred to Board of Education	**29-405**			xxxxxxxxxxxxx			xxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	**50-899**	1,527,373.00	1,173,000.00	xxxxxxxxxxxxx	1,173,000.00	1,173,000.00	xxxxxxxxxxxxx
Total General Appropriations	**34-499**	40,350,443.22	39,755,074.81		39,755,074.81	37,652,180.83	2,011,472.46

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
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**			
Rents	**08-503**			
Fire Hydrant Service	**08-504**			
Miscellaneous	**08-505**			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	**08-549**			
Total Water Utility Revenues	**08-599**			

*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	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries & Wages	**55-501**						
Other Expenses	**55-502**						
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Down Payments on Improvements	**55-510**						
Capital Improvement Fund	**55-511**						
Capital Outlay	**55-512**						
Debt Service:	XXXXXXXX	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.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Emergency Authorizations	**55-530**			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Contribution to: Public Employees' Retirement System	**55-540**						
Social Security System (O.A.S.I.)	**55-541**						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	**55-542**						
Judgments	**55-531**						
Deficit in Operations in Prior Years	**55-532**			XXXXXXXXXXX			XXXXXXXXXXX
Surplus (General Budget)	**55-545**			XXXXXXXXXXX			XXXXXXXXXXX
Total Water Utility Appropriations	**55-599**						

DEDICATED POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM POOL UTILITY	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Operating Surplus Anticipated	**08-501**	23,000.00	35,000.00	35,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	23,000.00	35,000.00	35,000.00
Membership Fees	**08-501**	692,900.00	700,000.00	692,973.27
Miscellaneous	**08-502**	116,000.00	85,000.00	116,527.62
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
Membership Fees - Additional				
Due from Pool Capital Fund				
Pool Concession - Additional				
Capital Surplus				
Deficit (General Budget)	**08-549**	52,211.00	79,100.00	49,412.96
Total Pool Utility Revenues	**08-599**	884,111.00	899,100.00	893,913.85

Use a separate set of sheets for each separate Utility.

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries & Wages	**55-501**	453,261.00	495,000.00		459,100.00	409,224.90	49,875.10
Other Expenses	**55-502**	220,750.00	200,000.00		233,900.00	157,359.04	76,540.96
Capital Improvements:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Down Payments on Improvements	**55-510**						
Capital Improvement Fund	**55-511**	5,000.00		XXXXXXXXXXX			
Capital Outlay	**55-512**						
Debt Service:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Payment of Bond Principal	**55-520**	130,000.00	130,000.00		130,000.00	130,000.00	XXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	**55-521**						XXXXXXXXXXX
Interest on Bonds	**55-522**	40,100.00	40,100.00		40,100.00	40,079.17	XXXXXXXXXXX
Interest on Notes	**55-523**						XXXXXXXXXXX
							XXXXXXXXXXX

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Emergency Authorizations	**55-530**			XXXXXXXXXXX			XXXXXXXXXXX
Overexpenditure of Appropriation Reserves				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Contribution to: Public Employees' Retirement System	**55-540**						
Social Security System (O.A.S.I.)	**55-541**	35,000.00	34,000.00		36,000.00	31,305.65	4,694.35
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	**55-542**						
Judgments	**55-531**						
Deficit in Operations in Prior Years	**55-532**			XXXXXXXXXXX			XXXXXXXXXXX
Surplus (General Budget)	**55-545**			XXXXXXXXXXX			XXXXXXXXXXX
Total Pool Utility Appropriations	**55-599**	884,111.00	899,100.00		899,100.00	767,968.76	131,110.41

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Assessment Cash	**51-101**			
Deficit (General Budget)	**51-885**			
Total Assessment Revenues	**51-899**			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2015	Appropriated 2014	Expended 2014 Paid or Charged
Payment of Bond Principal	**51-920**			
Payment of Bond Anticipation Notes	**51-925**			
Total Assessment Appropriations	**51-999**			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Assessment Cash	**52-101**			
Deficit Water Utility Budget	**52-885**			
Total Water Utility Assessment Revenues	**52-899**			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2015	Appropriated 2014	Expended 2014 Paid or Charged
Payment of Bond Principal	**52-920**			
Payment of Bond Anticipation Notes	**52-925**			
Total Water Utility Assessment Appropriations	**52-999**			

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Assessment Cash	**53-101**			
Deficit (Sewer Operating Utility Budget)	**53-885**			
Total Sewer Utility Assessment Revenues	**53-899**			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FOCA	Appropriated 2015	Appropriated 2014	Expended 2014 Paid or Charged
Payment of Bond Principal	**53-920**			
Payment of Bond Anticipation Notes	**53-925**			
Total Sewer Utility Assessment Appropriations	**53-999**			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 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 of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Self Insurance Programs; Donations: Arts-Maplewood; Uniform Fire Safety Act Penalty Monies; Parking Offenses Adjudication Act; Recycling Program; Recreation Trust Fund; Open Space Trust Fund, NJ Sales & Use Tax; Affordable Housing Trust; Unemployment Compensation Insurance; Disposal of Forfeited Property; Developer's Escrow Fund and Animal Control Fund; Murals Donations, Snow Removal Trust Fund; Burgdoff Cultural Center 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	4,793,945.43
Due from State of N.J. (C. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	272,603.11
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXXXX
Taxes Receivable	1110300	1,466,205.86
Tax Title Liens Receivable	1110400	208,389.17
Property Acquired by Tax Title Lien Liquidation	1110500	322,500.00
Other Receivables	1110600	349,920.66
Deferred Charges Required to be in 2015 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	
Total Assets	1110900	7,413,564.23

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,197,035.77
Reserves for Receivables	2110200	2,339,915.69
Surplus	2110300	876,612.77
Total Liabilities, Reserves and Surplus		7,413,564.23

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	1,976,622.43	1,766,301.91
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percentage collected: (2014 98.65%, 2013 98.83%)	2310200	106,806,631.17	105,052,843.36
Delinquent Taxes	2310300	1,137,290.92	1,634,872.11
Other Revenues and Additions to Income	2310400	9,952,817.99	10,492,215.66
Total Funds	2310500	119,873,362.51	118,946,233.04
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	38,490,653.29	37,529,948.45
School Taxes (Including Local and Regional)	2310700	62,580,262.00	61,292,370.00
County Taxes (Including Added Tax Amounts)	2310800	17,299,786.52	16,728,270.61
Special District Taxes	2310900	183,257.77	180,989.46
Other Expenditures and Deductions from Income	2311000	442,790.16	1,238,032.09
Total Expenditures and Tax Requirements	2311100	118,996,749.74	116,969,610.61
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	118,996,749.74	116,969,610.61
Surplus Balance - December 31st	2311400	876,612.77	1,976,622.43

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2014	2311500	876,612.77
Current Surplus Anticipated in 2015 Budget	2311600	800,000.00
Surplus Balance Remaining	2311700	76,612.77

2015

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

☐ Total Capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

☐ 3 years. (Population under 10,000)

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

■ 1 year. (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.

CAPITAL BUDGET (Current Year Action)
2015

Local Unit Township of Maplewood

1	2	3	4	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2015					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2015 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	TO BE FUNDED IN FUTURE YEARS
Engineering									
Building Improvements	E-1	100,000.00			5,000.00			95,000.00	
Environmental Improvements	E-2	90,000.00			4,500.00			85,500.00	
Springfield Avenue Improvements	E-3	620,000.00			18,500.00		250,000.00	351,500.00	
Municipal Road Improvements	E-4	50,000.00			2,500.00			47,500.00	
Municipal Road and Curb Improvements	E-5	731,222.00			36,562.00			694,660.00	
In-House Engineering Services	E-6	125,000.00			6,250.00			118,750.00	
ADA Improvements - Orchard Park	E-7	127,589.00			1,250.00		102,589.00	23,750.00	
Drainage at Various Locations	E-8	125,000.00			6,250.00			118,750.00	
Van Ness Terrace Repaving	E-9	172,000.00			3,500.00		102,000.00	66,500.00	
Borden Park Upgrades	E-10	150,000.00					150,000.00		
Burgdorft Ait Conditioning	E-11	30,000.00			1,500.00			28,500.00	
Sewer Line Diversion	E-12	34,000.00			1,700.00			32,300.00	
PAGE TOTALS		2,354,811.00			87,512.00		604,589.00	1,662,710.00	

CAPITAL BUDGET (Current Year Action) - (Continued)

2015

Local Unit Township of Maplewood

1	2	3	4	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2015					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2015 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	TO BE FUNDED IN FUTURE YEARS
Police									
Radar Device Replacement	P-1	19,500.00			975.00			18,525.00	
Radar Speed Display Signs	P-2	7,000.00			350.00			6,650.00	
Taser Conducted Energy Devices	P-3	15,000.00			750.00			14,250.00	
		41,500.00			2,075.00			39,425.00	
Administration									
IT Equipment Life Cycle Program	A-1	10,000.00			500.00			9,500.00	
Affordable Housing Program	A-2	100,000.00			5,000.00			95,000.00	
Purchase of Ambulance	A-3	10,000.00			500.00			9,500.00	
		120,000.00			6,000.00			114,000.00	
Library									
PC for Public	L-1	12,000.00			600.00			11,400.00	
Miscellaneous - Software and Hardware	L-2	2,000.00			100.00			1,900.00	
Microsoft Office 2013	L-3	2,000.00			100.00			1,900.00	
Touch Screen Computers	L-4	8,000.00			400.00			7,600.00	
Network Printers	L-5	1,500.00			75.00			1,425.00	
Wireless Printers	L-6	1,500.00			75.00			1,425.00	
Window Replacement	L-7	70,000.00			3,500.00			66,500.00	
		97,000.00			4,850.00			92,150.00	
PAGE TOTALS		258,500.00	-	-	12,925.00	-	-	245,575.00	-

Local Unit Township of Maplewood

CAPITAL BUDGET (Current Year Action) - (Continued)
2015

1	2	3	4	PLANNED FUNDING SOURCES FOR CURRENT YEAR -					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	TO BE FUNDED IN FUTURE YEARS
Recreation									
Repaving Pool Parking Lot	R-1	100,000.00			5,000.00			95,000.00	
Woodland Event Tables	R-2	7,800.00			390.00			7,410.00	
Folding Chairs	R-3	5,000.00			250.00			4,750.00	
Baby Pool Repairs	R-4	60,000.00			3,000.00			57,000.00	
Electrical Service Upgrade - Woodland	R-5	25,000.00			1,250.00			23,750.00	
Replace Exterior Front and Side Doors	R-6	24,000.00			1,200.00			22,800.00	
Portable Stage with Carpet	R-7	6,000.00			300.00			5,700.00	
		227,800.00			11,390.00			216,410.00	
Public Works									
Backhoe	PW-1	80,000.00			4,000.00			76,000.00	
New Holland Skid Steer	PW-2	58,000.00			2,900.00			55,100.00	
Pick Up Truck	PW-3	33,000.00			1,650.00			31,350.00	
Fence Repair at DPW Yard	PW-4	23,000.00			1,150.00			21,850.00	
		194,000.00			9,700.00			184,300.00	
PAGE TOTALS		421,800.00			21,090.00			400,710.00	

Local Unit Township of Maplewood

CAPITAL BUDGET (Current Year Action) - (Continued)
2015

1	2	3	4	PLANNED FUNDING SOURCES FOR CURRENT YEAR -					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	TO BE FUNDED IN FUTURE YEARS
Fire									
Fire Engine (Pumper)	F-1	150,000.00			7,500.00			142,500.00	
Repair Rear Garage Door at Station 2	F-2	2,350.00			117.50			2,232.50	
Personal Protective Equipment	F-3	95,000.00			4,750.00			90,250.00	
Communications System	F-4	288,746.00					288,746.00		
		536,096.00			12,367.50		288,746.00	234,982.50	
		-							
Section 20 Costs		133,894.00			6,692.70			127,201.30	
TOTALS - ALL PROJECTS		3,705,101.00			140,587.20		893,335.00	2,671,178.80	

Local Unit Township of Maplewood

ONE YEAR CAPITAL PROGRAM - 2015
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Engineering									
Building Improvements	E-1	100,000.00	2015	100,000.00					
Environmental Improvements	E-2	90,000.00	2015	90,000.00					
Springfield Avenue Improvements	E-3	620,000.00	2015	620,000.00					
Municipal Road Improvements	E-4	50,000.00	2015	50,000.00					
Municipal Road and Curb Improvements	E-5	731,222.00	2015	731,222.00					
In-House Engineering Services	E-6	125,000.00	2015	125,000.00					
ADA Improvements - Orchard Park	E-7	127,589.00	2015	127,589.00					
Drainage at Various Locations	E-8	125,000.00	2015	125,000.00					
Van Ness Terrace Repaving	E-9	172,000.00	2015	172,000.00					
Borden Park Upgrades	E-10	150,000.00	2015	150,000.00					
Burgdorft Air Conditioning	E-11	30,000.00	2015	30,000.00					
Sewer Line Diversion	E-12	34,000.00	2015	34,000.00					
PAGE TOTALS		2,354,811.00		2,354,811.00					

Local Unit Township of Maplewood

ONE YEAR CAPITAL PROGRAM - 2015 (Continued)
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Police									
Radar Device Replacement	P-1	19,500.00	2015	19,500.00					
Radar Speed Display Signs	P-2	7,000.00	2015	7,000.00					
Taser Conducted Energy Devices	P-3	15,000.00	2015	15,000.00					
		41,500.00		41,500.00					
		-							
Administration									
IT Equipment Life Cycle Program	A-1	10,000.00		10,000.00					
Affordable Housing Program	A-2	100,000.00		100,000.00					
Purchase of Ambulance	A-3	10,000.00		10,000.00					
		120,000.00		120,000.00					
Library									
PC for Public	L-1	12,000.00		12,000.00					
Miscellaneous - Software and Hardware	L-2	2,000.00		2,000.00					
Microsoft Office 2013	L-3	2,000.00		2,000.00					
Touch Screen Computers	L-4	8,000.00		8,000.00					
Network Printers	L-5	1,500.00		1,500.00					
Wireless Printers	L-6	1,500.00		1,500.00					
Window Replacement	L-7	70,000.00		70,000.00					
		97,000.00		97,000.00					
PAGE TOTALS		258,500.00		258,500.00					

Local Unit Township of Maplewood

ONE YEAR CAPITAL PROGRAM - 2015 (Continued)
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Recreation									
Repaving Pool Parking Lot	R-1	100,000.00	2015	100,000.00					
Woodland Event Tables	R-2	7,800.00	2015	7,800.00					
Folding Chairs	R-3	5,000.00	2015	5,000.00					
Baby Pool Repairs	R-4	60,000.00	2015	60,000.00					
Electrical Service Upgrade - Woodland	R-5	25,000.00	2015	25,000.00					
Replace Exterior Front and Side Doors	R-6	24,000.00	2015	24,000.00					
Portable Stage with Carpet	R-7	6,000.00	2015	6,000.00					
		227,800.00		227,800.00					
Public Works		-							
Backhoe	PW-1	80,000.00		80,000.00					
New Holland Skid Steer	PW-2	58,000.00		58,000.00					
Pick Up Truck	PW-3	33,000.00		33,000.00					
Fence Repair at DPW Yard	PW-4	23,000.00		23,000.00					
		194,000.00		194,000.00					
TOTALS - ALL PROJECTS		421,800.00		421,800.00					

Local Unit Township of Maplewood

ONE YEAR CAPITAL PROGRAM - 2015 (Continued)
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Fire									
Fire Engine (Pumper)	F-1	150,000.00		150,000.00					
Repair Rear Garage Door at Station 2	F-2	2,350.00		2,350.00					
Personal Protective Equipment	F-3	95,000.00		95,000.00					
Communications System	F-4	288,746.00		288,746.00					
		536,096.00		536,096.00					
Section 20 Costs		133,894.00		133,894.00					
TOTALS - ALL PROJECTS		3,705,101.00		3,705,101.00					

Local Unit Township of Maplewood

ONE YEAR CAPITAL PROGRAM - 2015 (Continued)
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	ESTIMATED TOTAL COST	3a CURRENT YEAR 2015	3b FUTURE YEARS	CAPITAL IMPROVE-MENT FUND	CAPITAL SURPLUS	GRANTS-IN-AID AND OTHER FUNDS	7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Engineering										
Building Improvements	100,000.00			5,000.00			95,000.00			
Environmental Improvements	90,000.00			4,500.00			85,500.00			
Springfield Avenue Improvements	620,000.00			18,500.00		250,000.00	351,500.00			
Municipal Road Improvements	50,000.00			2,500.00			47,500.00			
Municipal Road and Curb Improvements	731,222.00			36,562.00			694,660.00			
In-House Engineering Services	125,000.00			6,250.00			118,750.00			
ADA Improvements - Orchard Park	127,589.00			1,250.00		102,589.00	23,750.00			
Drainage at Various Locations	125,000.00			6,250.00			118,750.00			
Van Ness Terrace Repaving	172,000.00			3,500.00		102,000.00	66,500.00			
Borden Park Upgrades	150,000.00					150,000.00				
Burgdorft Air Conditioning	30,000.00			1,500.00			28,500.00			
Sewer Line Diversion	34,000.00			1,700.00			32,300.00			
PAGE TOTALS	2,354,811.00			87,512.00		604,589.00	1,662,710.00			

Local Unit Township of Maplewood

ONE YEAR CAPITAL PROGRAM - 2015 (Continued)
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	ESTIMATED TOTAL COST	3a CURRENT YEAR 2015	3b FUTURE YEARS	CAPITAL IMPROVE-MENT FUND	CAPITAL SURPLUS	GRANTS-IN-AID AND OTHER FUNDS	7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Police										
Radar Device Replacement	19,500.00			975.00			18,525.00			
Radar Speed Display Signs	7,000.00			350.00			6,650.00			
Taser Conducted Energy Devices	15,000.00			750.00			14,250.00			
	41,500.00			2,075.00			39,425.00			
Administration										
IT Equipment Life Cycle Program	10,000.00			500.00			9,500.00			
Affordable Housing Program	100,000.00			5,000.00			95,000.00			
Purchase of Ambulance	10,000.00			500.00			9,500.00			
	120,000.00			6,000.00			114,000.00			
Library										
PC for Public	12,000.00			600.00			11,400.00			
Miscellaneous - Software and Hardware	2,000.00			100.00			1,900.00			
Microsoft Office 2013	2,000.00			100.00			1,900.00			
Touch Screen Computers	8,000.00			400.00			7,600.00			
Network Printers	1,500.00			75.00			1,425.00			
Wireless Printers	1,500.00			75.00			1,425.00			
Window Replacement	70,000.00			3,500.00			66,500.00			
	97,000.00			4,850.00			92,150.00			
PAGE TOTALS	258,500.00			12,925.00			245,575.00			

Local Unit Township of Maplewood

ONE YEAR CAPITAL PROGRAM - 2015 (Continued)
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	ESTIMATED TOTAL COST	3a CURRENT YEAR	3b FUTURE YEARS	CAPITAL IMPROVE-MENT FUND	CAPITAL SURPLUS	GRANTS-IN-AID AND OTHER FUNDS	7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Recreation										
Repaving Pool Parking Lot	100,000.00			5,000.00			95,000.00			
Woodland Event Tables	7,800.00			390.00			7,410.00			
Folding Chairs	5,000.00			250.00			4,750.00			
Baby Pool Repairs	60,000.00			3,000.00			57,000.00			
Electrical Service Upgrade - Woodland	25,000.00			1,250.00			23,750.00			
Replace Exterior Front and Side Doors	24,000.00			1,200.00			22,800.00			
Portable Stage with Carpet	6,000.00			300.00			5,700.00			
	227,800.00			11,390.00			216,410.00			
Public Works										
Backhoe	80,000.00			4,000.00			76,000.00			
New Holland Skid Steer	58,000.00			2,900.00			55,100.00			
Pick Up Truck	33,000.00			1,650.00			31,350.00			
Fence Repair at DPW Yard	23,000.00			1,150.00			21,850.00			
	194,000.00			9,700.00			184,300.00			
PAGE TOTALS	421,800.00			21,090.00			400,710.00			

Local Unit Township of Maplewood

ONE YEAR CAPITAL PROGRAM - 2015 (Continued)
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	ESTIMATED TOTAL COST	3a CURRENT YEAR	3b FUTURE YEARS	CAPITAL IMPROVE-MENT FUND	CAPITAL SURPLUS	GRANTS-IN-AID AND OTHER FUNDS	7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Fire										
Fire Engine (Pumper)	150,000.00			7,500.00			142,500.00			
Repair Rear Garage Door at Station 2	2,350.00			117.50			2,232.50			
Personal Protective Equipment	95,000.00			4,750.00			90,250.00			
Communications System	288,746.00					288,746.00				
	536,096.00			12,367.50		288,746.00	234,982.50			
Section 20 Costs	133,894.00			6,692.70			127,201.30			
	-									
	-									
TOTALS - ALL PROJECTS	3,705,101.00			140,587.20		893,335.00	2,671,178.80			

SECTION 2 - UPON ADOPTION FOR YEAR 2015
(Only to be Included in the Budget as Finally Adopted)

Be it resolved by the Governing Body of the Township of Maplewood, County of Essex that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated in the sums therein set forth as appropriations, and authorization of the amount of:

(a) $ 27,286,946.46 (Item 2 below) for municipal purposes; and
(b) $ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation; and
(c) $ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ 308,000.00 Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e) $ 1,135,273.54 Minimum Library Levy

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent
	De Luca, Leventhal, Ryan, Bryant-Lee, Larrier	none	none	none

SUMMARY OF REVENUES

1. GENERAL REVENUES			
Surplus Anticipated		08-100	$ 800,000.00
Miscellaneous Revenues Anticipated		40004-10	$ 9,728,223.22
Receipts from Delinquent Taxes		15-499	$ 1,400,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	$ 27,286,946.46
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE 1 SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	$	
Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only			
4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192	$ 1,135,273.54
Total Revenues		40000-00	$ 40,350,443.22

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent	30001-00	$ 23,289,912.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	$ 4,314,246.00
(g) Cash Deficit	46-885	$
Excluded from "CAPS"	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	$ 5,817,504.22
(c) Capital Improvements	60002-00	$ 140,588.00
(d) Municipal Debt Service	60003-00	$ 5,260,820.00
(e) Deferred Charges - Municipal	60024-00	$
(f) Judgments	37-480	$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	$
(g) Cash Deficit	46-885	$
(k) For Local District School Purposes	60008-00	$
(m) Reserve for Uncollected Taxes	50-899	$ 1,527,373.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	$
Total Appropriations	30000-00	$ 40,350,443.22

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 5th day of May, 2015.
It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 5th day of May, 2015

Elizabeth J. Pittman
Clerk

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Amount to be Raised by Taxation	54-190	308,000.00	306,615.00	307,103.73
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues	54-299	308,000.00	306,615.00	307,103.73

APPROPRIATIONS	FCOA	Appropriated for 2015	Appropriated for 2014	Expended 2014 Paid or Charged	Expended 2014 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxxxxx
Reserve for Future Use	54-950-2	308,000.00	306,615.00	306,615.00	
Total Trust Fund Appropriations	54-499	308,000.00	306,615.00	306,615.00	

SUMMARY OF PROGRAM

Year Referendum Passed/Implemented:		11/8/2005 (Date)
Rate Assessed:	$	0.010
Total Tax Collected to Date:	$	2,609,039.54
Total Expended to Date:	$	1,877,118.96
Total Acreage Preserved to Date:		- (Acres)
Recreation Land Preserved in 2014:		- (Acres)
Farmland Preserved in 2014:		- (Acres)

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

Contracting Unit: Township of Maplewood

Year Ending: December 31, 2014

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.

April 7, 2015
Date

Clerk of the Governing Body