



State of New Jersey Local Government Services

Year: 2016 **Municipal User Friendly Budget**

MUNICIPALITY: 0711 Maplewood Township - County of Essex Introduced

Municode: 0711 Filename: 0711_fbi_2016.xlsm

Website: www.twp.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	F.	MANNING		twpadmin@twp.maplewood.nj.us
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Chief Financial Officer

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

ELIZABETH	J.	FRITZEN		liz@twp.maplewood.nj.us
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Registered Municipal Accountant

JOSEPH	J.	FACCONE		jfaccone@sklein-cpa.com
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
VICTOR		DELUCA	12/31/2017	v.deluca@twp.maplewood.nj.us
NANCY		ADAMS	12/31/2018	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
GREG		LEMBRICH	12/31/2018	jryan@twp.maplewood.nj.us

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2015 Calendar Year Property Tax Levies - ALL entities levying property taxes

	<u>Calendar Year Tax Rate</u>	<u>Calendar Year Tax Levy</u>	<u>% of Total Levy</u>	<u>Avg Residential Taxpayer Impact</u>
Municipal Purpose Tax	0.891	\$27,286,946.46	24.73%	\$3,527.99
Municipal Library	0.037	\$1,135,273.54	1.03%	\$146.50
Municipal Open Space	0.010	\$306,563.98	0.28%	\$39.60
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	2.082	\$63,828,457.00	57.85%	\$8,243.87
County Purposes	0.563	\$17,257,678.54	15.64%	\$2,229.25
County Library			0.00%	\$0.00
County Board of Health			0.00%	\$0.00
County Open Space	0.017	\$519,167.20	0.47%	\$67.31
Other County Levies (total)			0.00%	\$0.00
Total (Calendar Year 2015 Budget)	3.600	\$110,334,086.72	100.00%	\$14,254.52

Total Taxable Valuation as of October 1, 2015 \$3,065,639,830.00
 (To be used to calculate the current year tax rate)
 Current Year Average Residential Assessment \$395,959.00

Prior Year to Current Year Comparison

Comparison - Municipal Purposes Tax Rate

Prior Year	Current Year	% Change (+/-)
0.891	0.907	1.80%

Comparison - Municipal Purposes Tax Levy

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$27,286,946.46	\$27,733,807.00	1.64%	\$446,860.54

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

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$3,527.99	\$3,591.35	1.80%	\$63.35

Sheet UFB-1

Current Year 2016 Budget

<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
Municipal Purpose Tax	ACTUAL	\$27,733,807.00
Municipal Library	ACTUAL	\$1,165,492.00
Municipal Open Space	ESTIMATED	\$308,000.00
Fire Districts (total levies)		
Other Special Districts (total levies)		
Local School District		
Regional School District	ESTIMATED	\$65,139,524.00
County Purposes	ESTIMATED	\$17,640,134.00
County Library		
County Board of Health		
County Open Space	ESTIMATED	\$529,550.00
Other County Levies (total)		
Total ESTIMATED amount to be raised by taxes		\$112,516,507.00
Revenue Anticipated, Excluding Tax Levy		12,647,776.00
Budget Appropriations, before Reserve for Uncollected Taxes		40,357,076.00
Total Non-Municipal Tax Levy		\$83,617,208.00
Amount to be Raised by Taxes - Before RUT		\$111,326,508.00
Reserve for Uncollected Taxes (RUT)		\$1,179,626.82
Total Amount to be Raised by Taxes		\$112,506,134.82
% of Tax Collections used to Calculate RUT		<u>98.95%</u>
If % used exceeds the actual collection % then reference the statutory exception used		
Tax Collections - ACTUAL as of Prior Year		
Total Tax Revenue, Collections CY 2015		109,475,414.02
Total Tax Levy, CY 2015		110,635,828.62
% of Taxes Collected, CY 2015		<u>98.95%</u>
Delinquent Taxes - December 31, 2015		<u>\$1,160,414.60</u>

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
08	Surplus	150.85%	\$1,206,800.00	\$800,000.00	\$2,006,800.00	\$2,000,000.00	
08	Local Revenue	-5.47%	(\$348,210.12)	\$6,369,905.12	\$6,021,695.00	\$5,224,195.00	
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	-44.98%	(\$449,599.00)	\$999,599.00	\$550,000.00	\$550,000.00	
<i>Special Revenue Items w/ Prior Written Consent</i>							
11	Shared Services Agreements	-1.50%	(\$9,240.00)	\$615,240.00	\$606,000.00	\$606,000.00	
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00	\$0.00	
10	Public and Private Revenue	-90.59%	(\$872,578.15)	\$963,217.15	\$90,639.00	\$90,639.00	
08	Other Special Items	-12.18%	(\$174,760.00)	\$1,435,010.00	\$1,260,250.00	\$1,242,250.00	
15	Receipts from Delinquent Taxes	-24.12%	(\$349,742.73)	\$1,449,742.73	\$1,100,000.00	\$1,100,000.00	
<i>Amount to be raised by taxation</i>							
07	Local Tax for Municipal Purposes	1.64%	\$446,861.54	\$27,286,946.46	\$27,733,808.00	\$27,733,808.00	
07	Minimum Library Tax	2.66%	\$30,217.46	\$1,135,273.54	\$1,165,491.00	\$1,165,491.00	
54	Open Space Levy Tax	0.26%	\$805.43	\$307,194.57	\$308,000.00		\$308,000.00
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00		
08	Deficit General Budget	51.40%	\$26,839.00	\$52,211.00	\$79,050.00		
	Total	-1.14%	(\$492,606.57)	\$43,249,032.57	\$42,756,426.00	\$41,547,076.00	\$308,000.00

Swimming Pool Utility	Utility	Utility	Utility	Utility	Utility
\$6,800.00					
\$797,500.00					
\$18,000.00					
\$79,050.00					
\$901,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

FCOA	Budgeted Positions		% 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	
	Full-Time	Part-Time							
20	General Government	15.00	14.00	4.50%	\$91,800.24	\$2,037,883.00	\$2,129,683.24	\$2,129,683.24	
21	Land-Use Administration		3.00	1.22%	\$553.00	\$45,350.00	\$45,903.00	\$45,903.00	
22	Uniform Construction Code	8.00	8.00	7.83%	\$47,627.00	\$607,924.00	\$655,551.00	\$655,551.00	
23	Insurance			10.70%	\$374,500.00	\$3,500,000.00	\$3,874,500.00	\$3,874,500.00	
25	Public Safety	116.00	31.00	5.79%	\$741,125.00	\$12,793,420.00	\$13,534,545.00	\$13,534,545.00	
26	Public Works	34.00	2.00	3.47%	\$105,236.00	\$3,032,332.00	\$3,137,568.00	\$3,137,568.00	
27	Health and Human Services	1.00	3.00	17.70%	\$45,529.00	\$257,239.00	\$302,768.00	\$302,768.00	
28	Parks and Recreation	4.00	82.00	6.13%	\$45,819.00	\$747,731.00	\$793,550.00	\$793,550.00	
29	Education (including Library)	21.00	43.00	3.03%	\$61,267.79	\$2,022,948.00	\$2,084,215.79	\$2,084,215.79	
30	Unclassified			-7.72%	(\$122,377.85)	\$1,584,811.85	\$1,462,434.00	\$253,084.00	
31	Utilities and Bulk Purchases			0.43%	\$3,600.00	\$832,000.00	\$835,600.00	\$835,600.00	
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			-6.16%	(\$262,379.00)	\$4,262,035.00	\$3,999,656.00	\$3,999,656.00	
37	Judgements			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	
42	Shared Services			17.87%	\$107,656.00	\$602,586.00	\$710,242.00	\$710,242.00	
43	Court and Public Defender	7.00	2.00	0.01%	\$14.00	\$131,986.00	\$132,000.00	\$132,000.00	
44	Capital			10.00%	\$14,060.00	\$140,588.00	\$154,648.00	\$154,648.00	
45	Debt			6.49%	\$341,192.00	\$5,260,820.00	\$5,602,012.00	\$5,602,012.00	
46	Deferred Charges			51.40%	\$26,839.00	\$52,211.00	\$79,050.00	\$79,050.00	
48	Debt - Type 1 School District			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	
50	Reserve for Uncollected Taxes			-22.09%	(\$337,373.00)	\$1,527,373.00	\$1,190,000.00	\$1,190,000.00	
55	Surplus General Budget			150.00%	\$1,200,000.00	\$800,000.00	\$2,000,000.00	\$2,000,000.00	
	Total	206.00	188.00	6.17%	\$2,484,688.18	\$40,271,737.85	\$42,756,426.03	\$41,547,076.03	\$0.00

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2015 Value)				Property Tax Assessments - Exempt Properties (October 1, 2015 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	53	\$10,269,800.00	0.34%	15A Public Schools	13	\$105,434,700.00	12.97%
2 Residential	6,872	\$2,728,132,000.00	89.24%	15B Other Schools	0	\$0.00	0.00%
3A/3B Farm	0		0.00%	15C Public Property	73	\$626,225,100.00	77.04%
4A Commercial	292	\$252,317,600.00	8.25%	15D Church and Charities	41	\$44,383,100.00	5.46%
4B Industrial	32	\$24,988,300.00	0.82%	15E Cemeteries & Graveyards	0	\$0.00	0.00%
4C Apartments	16	\$38,996,200.00	1.28%	15F Other Exempt	21	\$36,792,000.00	4.53%
5A/5B Railroad	0		0.00%				
6A/6B Business Personal Property	1	\$2,278,820.00	0.07%				
Total	7,266	\$3,056,982,720.00	100.00%	Total	148	\$812,834,900.00	100.00%
Average Ratio (%), Assessed to True Value				87.67%			
Equalized Valuation, Taxable Properties				\$3,486,919,949.81			
Total # of property tax appeals filed in 2015		County Tax Board				106.00	
		State Tax Court				25.00	
Number of 2015 County Tax Board decisions appealed to Tax Court				1.00			
Number of pending property tax appeals in State Tax Court				66.00			
Amount paid out by municipality for tax appeals in 2015				\$269,495.08			
				Percentage of Exempt vs. Non-Exempt Properties			
				26.59%			

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 2015 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement	12	\$502,915.72	\$66,266,500.00	\$2,385,594.00
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	12	502,915.72	66,266,500.00	2,385,594.00

**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	21,530.00	\$20,000.00				\$1,530.00
Supervisory Staff (Department Heads & Managers)	14.00		2,014,045.90	\$1,609,368.34		\$94,236.94	\$187,323.94	\$123,116.68
Police Officers (Including Superior Officers)	63.00		9,581,552.56	\$6,301,010.00	\$533,025.00	\$1,422,532.54	\$842,957.75	\$482,027.27
Fire Fighters (Including Superior Officers)	41.00		6,599,479.01	\$4,440,389.00	\$345,000.00	\$925,808.70	\$548,591.55	\$339,689.76
All Other Union Employees not listed above	64.00	59.00	4,255,788.31	\$2,675,943.21	\$88,000.00	\$430,797.42	\$856,338.03	\$204,709.66
All Other Non-Union Employees not listed above	31.00	140.00	3,526,291.80	\$2,696,549.53		\$208,667.50	\$414,788.73	\$206,286.04
Totals	213.00	204.00	25,998,687.58	\$17,743,260.08	\$966,025.00	\$3,082,043.10	\$2,850,000.00	\$1,357,359.40

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	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	51.00	\$11,234.06	\$572,937.06	57.00	\$11,422.92	\$651,106.44
Parent & Child	22.00	\$20,109.24	\$442,403.28	24.00	\$18,280.56	\$438,733.44
Employee & Spouse (or Partner)	29.00	\$22,468.08	\$651,574.32	22.00	\$21,465.24	\$472,235.28
Family	74.00	\$31,343.40	\$2,319,411.60	74.00	\$29,097.48	\$2,153,213.52
Employee Cost Sharing Contribution (enter as negative -)			(\$910,000.00)			(\$910,000.00)
Subtotal	176.00		\$3,076,326.26	177.00		\$2,805,288.68
Elected Officials - Health Benefits - Annual Cost						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
Retirees - Health Benefits - Annual Cost						
Single Coverage	1	\$10,084.00	\$10,084.00	3	\$9,546.00	\$28,638.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)	2		\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	3.00		\$10,084.00	3.00		\$28,638.00
GRAND TOTAL	179.00		\$3,086,410.26	180.00		\$2,833,926.68

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 - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

			Current Year	2017	2018	All Additional Future
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets
Local School Debt		\$0.00				
Regional School Debt	\$23,681,714.69	\$23,681,714.69				
Utility Fund Debt						
Swimming Pool	\$1,127,000.00	\$771,400.00				
0		\$0.00				
0		\$0.00				
0		\$0.00				
0		\$0.00				
0		\$0.00				
Municipal Purposes						
Debt Authorized	\$11,473,802.14	\$11,473,802.14				
Notes Outstanding	\$9,717,000.00	\$9,289,708.30				
Bonds Outstanding	\$32,356,000.00	\$21,896,000.00				
Loans and Other Debt	\$844,348.85	\$844,348.85				
Total (Current Year)	\$79,199,865.68	\$34,924,606.39	\$164,310.00	\$159,110.00	\$153,910.00	\$583,240.00
Population (2010 census)	23,868					
Per Capita Gross Debt	\$3,318.24					
Per Capita Net Debt	\$1,855.00					
3 Yr. Average Property Valuation		\$3,399,467,390.67				
Net Debt as % of 3 Year Avg Property Valuation		1.30%				
Utility Fund - Principal						
Utility Fund - Interest						
Bond Anticipation Notes - Principal						
Bond Anticipation Notes - Interest						
Bonds - Principal			\$130,000.00	\$130,000.00	\$130,000.00	\$537,000.00
Bonds - Interest			\$34,310.00	\$29,110.00	\$23,910.00	\$46,240.00
Loans & Other Debt - Principal						
Loans & Other Debt - Interest						
Total			\$164,310.00	\$159,110.00	\$153,910.00	\$583,240.00
Total Principal			\$130,000.00	\$130,000.00	\$130,000.00	\$537,000.00
Total Interest			\$34,310.00	\$29,110.00	\$23,910.00	\$46,240.00
% of Total Current Year Budget			0.38%			
Description	Debt Not Listed Above					
Total Guarantees - Governmental						
Total Guarantees - Other						
Total Capital/Equipment Leases						
Total Other						
<u>Bond Rating</u>	<u>Moody's</u>	<u>Standard & Poors</u>	<u>Fitch</u>			
Rating	AA2	AA	N/A			
Year of Last Rating	2014	2015	N/A			
Mark "X" if Municipality has no bond rating						

USER FRIENDLY BUDGET SECTION - Notes

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

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2016 MUNICIPAL BUDGET**

TOWNSHIP OF MAPLEWOOD

Net Valuation Taxable	YEAR 2016	YEAR 2015
1. Total General Appropriations for 2016 Municipal Budget Statement		
Item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 80015-	40,357,075.00	
2. Local District School Tax - Actual 80016-		
Estimate** 80017-		
3. Regional School District Tax Actual 80025-		63,828,457.00
Estimate* 80026-	65,139,524.00	
4. Regional High School Tax - Actual 80018-		
School Budget Estimate* 80019-		
5. County Tax - Including Actual 80020-		
Open Space Tax Estimate* 80021-	18,169,684.00	1,776,845.74
6. Special District Taxes Actual 80022-		
Estimate* 80023-		
7. Municipal Open Space Tax Actual 80027-		
Estimate* 80028-	308,000.00	306,563.98
8. Total General Appropriations & Other Taxes 80024-01	123,974,283.00	
9. Less: Total Anticipated Revenues from 2016 in		
Municipal Budget (Item 5) 80024-02	12,647,776.00	
10. Cash Required from 2016 Taxes to Support Local		
Municipal Budget and Other Taxes 80024-03	111,326,507.00	
11. Amount of Item 10 Divided by <u>98.95%</u> [820024-04]		
Equals Amount to be Raised by Taxation (Percentage used		
must not exceed the applicable percentage shown by		
Item 13, Sheet 22). 80024-05	112,516,507.00	
Analysis of Item 11:		
Local District School Tax		
(Amount Shown on Line 2 Above)		
Regional School District Tax		
(Amount Shown on Line 3 Above)	65,139,524.00	
Regional High School Tax		
(Amount Shown on Line 4 Above)		
County Tax Including Open Space		
(Amount Shown on Line 5 Above)	18,169,684.00	
Special District Tax		
(Amount Shown on Line 6 Above)		
Municipal Open Space Tax		
(Amount Shown on Line 7 Above)	308,000.00	
Tax in Local Municipal Budget	28,899,299.00	
Total Amount (see Line 11)	112,516,507.00	
12. Appropriation - "Reserve for Uncollected Taxes" (Budget		
Statement Item 8 (M) (Item 11, Less Item 10) 80024-06	1,190,000.00	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	40,357,075.00	
Item 12 - Appropriation; Reserve for Uncollected Taxes	1,190,000.00	
Sub-Total	41,547,075.00	
Less: Item 9 - Total Anticipated Revenues	12,647,776.00	
Amount to be Raised by Taxation in Municipal Budget 80024-07	28,899,299.00	

*May not be stated in an amount less than

"actual" Tax of year 2015.

**Must be stated in the amount of the proposed

budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2016 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.

2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: Township of Maplewood

COUNTY: Essex

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

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

Governing Body Members	
Name	Term Expires
Marlon K. Brownlee	12/31/2016
Nancy Adams	12/31/2018
India Larrier	12/31/2017
Greg Lembrich	12/31/2018

Official Mailing Address of Municipality
Municipal Building
574 Valley Street
Maplewood, New Jersey 07040

Fax #: (973) 762-3096

Please attach this to your 2016 Budget and Mail to:
 Director, Division of Local Government Services
 Department of Community Affairs
 PO Box 803
 Trenton, NJ 08625

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

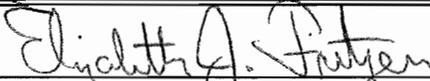
**2016
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of Maplewood, County of Essex for the Fiscal Year 2016.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

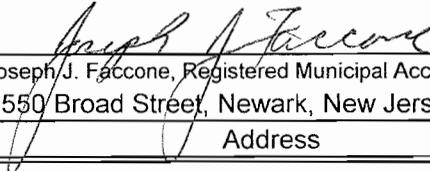
15th day of March, 2016
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 15th day of March, 2016


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.

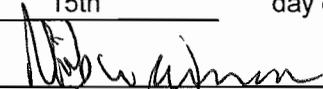
Certified by me, this 15th day of March, 2016


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 15th day of March, 2016


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: _____, 2016 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: _____, 2016 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 2016.

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

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

in the issue of April 7, 2016

The Governing Body of the Township of Maplewood does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained	Absent
DELUCA ADAMS BROWNLEE LARRIER LEMBRICH	NONE	NONE	

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 March 15, 2016.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building on April 19, 2016 at

7:30 o'clock P.M. at which time and place discussions to said Budget and Tax Resolution for the Year 2016 may be presented by taxpayers or other

interested persons.

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Maplewood, County of Essex for the Fiscal Year 2016.

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

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

in the issue of April 7, 2016

The Governing Body of the Township of Maplewood does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained	Absent
De Luca Adams Brownlee Larrier Lemberch	none	none	

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 March 15, 2016.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building on April 19, 2016 at

7:30 o'clock P.M. at which time and place discussions to said Budget and Tax Resolution for the Year 2016 may be presented by taxpayers or other interested persons.

Elizabeth J. Fritzen
Township Clerk

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	28,516,814.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	11,840,261.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	11,840,261.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.95% Percent of Tax Collections	1,190,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools - State Aid 2016 - \$ _____ 2015 - \$ _____	41,547,075.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	12,647,776.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	27,733,807.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	1,165,492.00

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2016 is 0%. 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 2016 over that of the 2015 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2015		\$ 40,350,443.00
MODIFICATIONS:		
Total Other Operations	\$ 5,114,236.00	
Total Interlocal Service Agreement	602,586.00	
Total Public and Private Programs	100,682.00	
Total Capital Improvement	140,588.00	
Total Debt Service	5,260,820.00	
Reserve for Uncollected Taxes	1,527,373.00	
		12,746,285.00
Amount on Which 3.5% CAP is Applied		27,604,158.00
3.5% CAP		966,145.53
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		28,570,303.53
<u>Cap Bank Calculations for Budget 2016</u>		
New Construction \$9,689,000.00 X \$0.891		86,328.99
2014 Bank		973,079.42
2015 Bank		589,104.44
		\$ 30,218,816.38

TOWNSHIP OF MAPLEWOOD

EXPLANATORY STATEMENT - (Continued)

SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$27,286,946
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		<u>27,286,946</u>
Plus: 2% Cap Increase		<u>545,739</u>
Adjusted Tax Levy Prior to Exclusions		27,832,685
Exclusions:		
Allowable Health Insurance Cost Increase	\$ 100,727	
Allowable Pension Obligations Increase	7,813	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	<u>756,214</u>	
Add Total Exclusions		864,753
Less: Cancelled or Unexpended Exclusions		<u>20</u>
Adjusted Tax Levy After Exclusions		28,697,458
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	\$9,689,000	
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	<u>0.891</u>	
New Ratable Adjustment to Levy		<u>86,329</u>
Maximum Allowable Amount to be Raised by Taxation		<u><u>\$28,783,787</u></u>
Amount to be Raised by Taxation for Municipal Purposes		<u><u>\$27,733,807</u></u>

TOWNSHIP OF MAPLEWOOD

EXPLANATORY STATEMENT - (Continued)

Health Benefits Appropriation

2016

2016 Gross Cost

\$ 3,760,000.00

Less Contribution by Employees Including Pool

910,000.00

Net Budget Appropriation

\$ 2,850,000.00

Inside CAP

\$ 2,802,287.00

Outside CAP

47,713.00

\$ 2,850,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	2,000,000.00	800,000.00	800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,000,000.00	800,000.00	800,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	32,475.00	34,220.00	32,479.00
Other	08-104	18,980.00	23,251.00	19,086.00
Fees and Permits	08-105	89,650.00	102,067.00	89,650.01
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	437,350.00	428,682.00	446,816.91
Other	08-109			
Interest and Costs on Taxes	08-112	370,000.00	348,697.00	392,720.38
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	245,890.00	250,313.00	249,759.00
Interest on Investments and Deposits	08-113	34,000.00	32,864.00	37,171.89
Anticipated Utility Operating Surplus	08-114			
Joint Meeting Sewer User Charges	08-115	1,700,000.00	1,506,981.00	1,949,551.39
Cable Television Commissions	08-116	310,000.00	302,292.00	322,253.91
Smoke Detector Fees	08-117	28,000.00	27,761.00	28,400.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Payment In Lieu of Taxes:				
Senior Citizens Residence Association	08-118	105,300.00	105,169.00	105,583.00
New Jersey Transit Corporation	08-118	148,100.00	147,367.00	148,108.00
Colgate Road	08-118	4,240.00	4,219.00	4,240.00
Project Live Five	08-118	4,500.00	4,080.00	4,879.00
Project Live Six	08-118	5,700.00	5,274.00	5,877.00
Jewish Service for Developmentally Disabled	08-118	3,200.00	3,143.00	3,222.00
Burnett Avenue	08-118	228,000.00	240,000.00	228,175.24
Lease of Township-Owned Property	08-119	86,000.00	74,197.00	86,435.05
Fees and Permits:				
Certificate of Occupancy Fees	08-105	51,500.00	51,442.00	72,100.00
Recreation Fees	08-105	257,139.00	258,590.00	270,662.29
Flu Shots	08-119	3,700.00	4,268.00	3,791.90
Local Agency Code Fees	08-120	22,000.00	22,093.00	22,349.60
Other Fees and Permits - EMS	08-125	356,000.00	338,279.00	377,747.16
Rental Registration	08-127	50,000.00	46,476.00	56,250.00
N.J. Solar Renewal Energy Certificates	08-131		2,473.00	
Street Opening Permits		35,000.00	32,810.00	41,950.00
Green House Permits		4,800.00	4,776.00	4,800.00
Total Section A: Local Revenues	08-001	4,631,524.00	4,401,784.00	5,004,058.73

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	95,322.00	95,322.00	95,322.00
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	09-202	1,739,371.00	1,739,371.00	1,739,371.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,834,693.00	1,834,693.00	1,834,693.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	550,000.00	525,023.00	999,599.20
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
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)	XXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	550,000.00	525,023.00	999,599.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Clean Communities Program	10-770		41,080.15	41,080.15
Municipal Alliance on Alcoholism and Drug Abuse	10-703		27,700.00	27,700.00
Body Armor Grant - Unappropriated	10-705	5,804.00		
Safe and Secure Communities Program	10-706	39,013.00	39,013.00	39,013.00
Recycling Tonnage Grant - Unappropriated	10-707	23,322.00	21,854.22	21,854.22
Green Communities	10-708		3,000.00	3,000.00
Community Development Block Grant - Van Ness Terrace	10-712		171,637.00	171,637.00
County of Essex - Recreation Open Space Trust Fund	10-715		150,000.00	150,000.00
State of New Jersey - Department of Transportation:				
Safe Routes to School Program			350,000.00	350,000.00
Springfield Avenue - Section XII			247,500.00	247,500.00
Healthy Neighborhood			5,190.00	5,190.00
Recycling Tonnage Grant				
Body Worn Camera Assistance Program		22,500.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Due from Animal Control		3,000.00		
Non-Life Hazard Use Fee	08-124	22,000.00	24,324.00	22,792.00
Joint Meeting Refund	08-128	109,311.00	109,311.00	109,311.11
60W - The Woodland		58,000.00		
Commuter Parking - N.J. Transit		94,059.00	100,033.00	94,532.15
Due from General Capital		1,300.00	772.00	
General Capital Fund Balance (Surplus)		10,000.00	460,000.00	460,000.00
Due from Swimming Pool Utility - Operating				
Joint Meeting Sewer User Charges - Additional			90,000.00	
Due from Federal and State Grants		100,000.00	136.00	
Due from Swimming Pool Utility - Capital				
Post Office - Rent			26,000.00	
Administrative Fee for Off-Duty Police		100,000.00	24,382.00	124,990.52
Reserve to Pay Debt		450,290.00	943,410.00	415,291.70
Due from General Trust		95,000.00	412.00	
Cancellation of Appropriation Reserves		791,960.00	491,600.00	491,600.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,000,000.00	800,000.00	800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	4,631,524.00	4,401,784.00	5,004,058.73
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,834,693.00	1,834,693.00	1,834,693.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	550,000.00	525,023.00	999,599.20
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	606,000.00	602,586.00	615,240.56
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	90,639.00	1,056,974.37	1,056,974.37
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,834,920.00	2,270,380.00	1,718,517.48
Total Miscellaneous Revenues	13-099	9,547,776.00	10,691,440.37	11,229,083.34
4. Receipts from Delinquent Taxes	15-499	1,100,000.00	1,400,000.00	1,449,742.73
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	12,647,776.00	12,891,440.37	13,478,826.07
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	27,733,807.00	27,286,946.46	xxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxx
c) Minimum Library Tax		1,165,492.00	1,135,273.54	xxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	28,899,299.00	28,422,220.00	28,870,517.49
7. Total General Revenues	13-299	41,547,075.00	41,313,660.37	42,349,343.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Administrative and Executive:	20-100						
Salaries and Wages	20-100-1	290,929.00	278,398.00		278,398.00	267,186.03	11,211.97
Other Expenses	20-100-2	194,950.00	129,450.00		129,450.00	109,378.20	20,071.80
Township Clerk:	20-120						
Salaries and Wages	20-120-1	192,880.00	190,000.00		190,000.00	183,870.50	6,129.50
Other Expenses	20-120-2	121,600.00	116,500.00		116,500.00	115,000.74	1,499.26
Township Committee:	20-110						
Salaries and Wages	20-110-1	20,400.00	20,000.00		20,000.00	20,000.00	
Other Expenses	20-110-2	21,500.00	11,500.00		11,500.00	10,602.20	897.80
Financial Administration:	20-130						
Salaries and Wages	20-130-1	279,225.00	273,000.00		274,000.00	273,377.08	622.92
Other Expenses	20-130-2	168,085.00	152,600.00		162,600.00	144,937.54	17,662.46
Assessment of Taxes:	20-150						
Salaries and Wages	20-150-1	105,721.00	98,746.00		99,746.01	99,746.01	
Other Expenses	20-150-2	13,250.00	13,250.00		13,250.00	9,524.16	3,725.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT							
Legal Services and Costs:							
Salaries and Wages	20-155-1	85,933.00	84,247.00		84,997.00	84,247.34	749.66
Other Expenses	20-155-2	124,600.00	139,600.00		139,600.00	90,905.01	48,694.99
Engineering Services and Costs:							
Salaries and Wages	20-165-1	142,800.00	140,000.00		140,000.00	130,547.46	9,452.54
Other Expenses	20-165-2	27,672.00	27,672.00		27,672.00	25,787.63	1,884.37
Municipal Land Use Law (N.J.S. 40:55D-1):							
Planning Board:							
Salaries and Wages	21-180-1	15,452.00	15,149.00		15,649.00	15,347.23	301.77
Other Expenses	21-180-2	13,400.00	13,400.00		13,400.00	8,151.02	5,248.98
Municipal Court:							
Salaries and Wages	20-490-1	15,521.00	40,789.00		40,789.00		40,789.00
Other Expenses	20-490-2	20,000.00	53,993.00		53,993.00	48,032.99	5,960.01
Public Defender (P.L. 1997, C.256):							
Salaries and Wages	20-495-1	24,480.00	24,000.00		24,000.00	23,692.38	307.62
Prosecutor:							
Salaries and Wages	20-496-1	74,226.00	72,770.00		72,770.00	72,770.00	
Other Expenses	20-496-2	3,950.00	3,750.00		3,750.00	1,985.32	1,764.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Municipal Land Use Law (N.J.S. 40:55D-1):							
Board of Adjustment:	21-185						
Salaries and Wages	21-185-1	12,803.00	12,551.00		12,551.00	12,351.86	199.14
Other Expenses	21-185-2	4,250.00	4,250.00		4,250.00	1,788.92	2,461.08
Economic Development:	20-170						
Other Expenses	20-170-2	61,500.00	66,500.00		66,500.00	21,072.27	45,427.73
Joint Sewer User Charge Administration:	31-455						
Salaries and Wages	31-455-1	73,202.00	62,422.00		62,422.00	62,053.44	368.56
Other Expenses	31-455-2	22,000.00	22,000.00		22,000.00	19,264.00	2,736.00
Audit Services	20-135-2	43,000.00	42,000.00		42,000.00	41,500.00	500.00
Human Resources	20-105-2	56,200.00	88,200.00		88,200.00	33,519.03	54,680.97
General Liability	23-210-2	974,500.00	908,000.00		747,000.00	576,733.30	170,266.70
Employee Group Health	23-220-2	2,802,287.00	2,550,000.00		2,650,700.00	2,531,386.55	119,313.45
Waivers for Group Health Insurance		50,000.00	42,000.00		50,000.00	49,891.64	108.36
Historic Preservation:							
Other Expenses		3,000.00	3,000.00		3,000.00	1,611.51	1,388.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT</u>							
Jitney Service	30-412-2	243,930.00	231,650.00		231,650.00	205,956.63	25,693.37
Information Technology	20-140-2	98,250.00	87,200.00		87,200.00	70,859.38	16,340.62
<u>PUBLIC SAFETY</u>							
Fire:	25-265						
Salaries and Wages	25-265-1	4,871,427.00	4,793,685.00		4,805,830.05	4,805,830.05	
Other Expenses	25-265-2	262,918.00	182,875.00		170,729.95	137,188.24	33,541.71
Fire Hydrant Rental	31-461-2	255,000.00	250,000.00		250,000.00	230,818.40	19,181.60
Police:	25-240						
Salaries and Wages	25-240-1	6,537,842.00	6,141,822.00		6,121,822.00	6,053,953.90	67,868.10
Other Expenses	25-240-2	337,600.00	315,600.00		315,600.00	268,912.76	46,687.24
Emergency Management Services:	25-252						
Other Expenses	25-252-2	23,900.00	15,400.00		15,400.00	10,077.92	5,322.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS DEPARTMENT							
Public Works Administration:	26-300						
Salaries and Wages	26-300-1	201,344.00	199,396.00		199,396.00	197,395.90	2,000.10
Other Expenses	26-300-2	37,100.00	32,100.00		32,100.00	28,602.39	3,497.61
Public Buildings and Grounds:	26-310						
Salaries and Wages	26-310-1	348,419.00	324,812.00		331,832.00	316,054.23	15,777.77
Other Expenses	26-310-2	235,825.00	230,875.00		230,875.00	207,598.80	23,276.20
Shade Trees:	26-300						
Salaries and Wages	26-300-1	331,738.00	339,472.00		279,953.89	261,271.10	18,682.79
Other Expenses	26-300-2	59,000.00	59,000.00		49,000.00	24,594.02	24,405.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<u>PUBLIC WORKS DEPARTMENT</u>							
Road Repair and Maintenance:	26-290						
Salaries and Wages	26-290-1	420,190.00	445,688.00		524,409.97	524,409.97	
Other Expenses	26-290-2	30,000.00	29,000.00		30,000.00	18,203.76	11,796.24
Storm Control:	26-290						
Salaries and Wages	26-290-1		1,000.00		1,000.00		1,000.00
Other Expenses	26-290-2	43,000.00	1,000.00		1,000.00		1,000.00
Sewer System:	26-300						
Salaries and Wages	26-300-1	64,859.00	68,093.00		66,093.00	63,594.40	2,498.60
Other Expenses	26-300-2		1,000.00		26.13		26.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS DEPARTMENT							
Sanitation, Solid Waste, Trash, etc. Disposal Service - Contractual	26-305-2	32,500.00	32,500.00		32,500.00	17,013.86	15,486.14
Recycling Act, Ch. 278, P.L. 1981:	26-305						
Salaries and Wages	26-305-1	67,295.00	65,982.00		84,482.00	65,986.40	18,495.60
Other Expenses	26-305-2	408,690.00	299,800.00		281,300.00	155,023.00	126,277.00
Parks and Playgrounds:	28-375						
Salaries and Wages	28-375-1	207,538.00	189,697.00		198,697.00	198,601.24	95.76
Other Expenses	28-375-2	73,500.00	73,500.00		73,500.00	47,589.47	25,910.53
Auto Maintenance:	26-315						
Salaries and Wages	26-315-1	291,338.00	293,135.00		293,135.00	286,031.96	7,103.04
Other Expenses	26-315-2	292,000.00	417,000.00		417,000.00	300,634.08	116,365.92
Electrical Maintenance:	26-300						
Salaries and Wages	26-300-1	72,761.00	66,193.00		66,193.00	61,174.28	5,018.72
Other Expenses	26-300-2	26,400.00	23,200.00		21,408.00	20,170.19	1,237.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE							
(Board of Health - Local Health Agency):							
Board of Health:	27-330						
Salaries and Wages	27-330-1	180,278.00	163,096.00		172,096.00	172,079.17	16.83
Other Expenses	27-330-2	19,207.00	19,207.00		19,207.00	16,044.68	3,162.32
Administration of Public Assistance:	27-345						
Salaries and Wages	27-345-1	21,909.00	21,479.00		21,479.00	21,479.00	
Other Expenses	27-345-2	3,750.00	3,750.00		3,750.00	706.07	3,043.93
Dog Regulation:	27-340						
Salaries and Wages	27-340-1		5,405.00		5,405.00	4,631.25	773.75
Other Expenses	27-340-2	77,625.00	45,452.00		45,452.00	43,223.47	2,228.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	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	42,825.00	42,095.00		42,095.00	32,928.19	9,166.81
Other Expenses	22-195-2	10,849.00	10,185.00		10,185.00	349.00	9,836.00
Electrical Inspections:	22-195						
Salaries and Wages	22-195-1	29,772.00	29,299.00		29,299.00	28,611.16	687.84
Other Expenses	22-195-2	6,436.00	10,807.00		9,413.44	371.28	9,042.16
Building Department:	22-195						
Salaries and Wages	22-195-1	403,509.00	348,145.00		348,145.00	325,160.67	22,984.33
Other Expenses	22-195-2	63,000.00	78,000.00		78,000.00	9,512.01	68,487.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED:							
Natural Gas	31-462-2	125,000.00	125,000.00		125,000.00	92,492.80	32,507.20
Electricity	31-430-2	255,500.00	261,500.00		271,500.00	214,027.06	57,472.94
Water	31-445-2	34,500.00	25,000.00		41,500.00	34,830.74	6,669.26
Telephone	31-440-2	106,600.00	106,500.00		110,500.00	106,298.33	4,201.67
Street Lighting - Contractual	31-435-2	300,000.00	300,000.00		300,000.00	297,060.65	2,939.35
Traffic Lighting - Contractual	31-435-2	14,000.00	14,000.00		19,300.00	18,086.00	1,214.00
Excess Interlocal Appropriations:							
Electrical Inspections		13,861.00	12,572.00		12,572.00	6,728.96	5,843.04
Plumbing Inspections		71.00	127.00		127.00		127.00
Code Enforcement		2,185.00					
Total Operations {Item 8(A)} within "CAPS"	34-199	24,438,108.00	23,289,912.00		23,282,726.44	21,744,255.92	1,538,470.52
B. Contingent	35-470			XXXXXXXXXXXXXXXXXX			
Total Operations Including Contingent - within "CAPS"	34-201	24,438,108.00	23,289,912.00		23,282,726.44	21,744,255.92	1,538,470.52
Detail:							
Salaries & Wages	34-201-1	15,839,891.00	15,334,727.00		15,390,845.92	15,115,904.32	274,941.60
Other Expenses (Including Contingent)	34-201-2	8,598,217.00	7,955,185.00		7,891,880.52	6,628,351.60	1,263,528.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Anticipation Deficit in Swimming Pool Utility Budget		79,050.00	52,211.00	XXXXXXXXXXXX	52,211.00		XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
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				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00) (P.L. 2003, c. 92, S-906):							
Employee Group Health	23-220-2	47,713.00					
Maintenance of Free Public Library	29-390-2	2,084,216.00	2,022,948.00		2,022,948.00	1,908,401.22	114,546.78
Maintenance of Joint Trunk Sewer - Contractual	31-455-2	1,742,000.00	1,742,000.00		1,742,000.00	1,262,849.48	479,150.52
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	1,300,298.00	1,145,478.00		1,145,478.00	1,113,963.08	31,514.92
Other Expenses	25-250-2	200,560.00	198,560.00		198,560.00	165,133.44	33,426.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Government Agreement:	xxxxxxxxxx		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Electrical Inspections - Millburn	42-100-2	65,000.00	64,195.00		64,195.00	64,195.00	
Plumbing Inspections - Millburn	42-100-2	80,000.00	79,820.00		79,820.00	67,332.91	12,487.09
Board of Health:							
Salaries and Wages	42-100-1						
Other Expenses	42-100-2						
Interlocal Service Agreement:							
Municipal Court		372,000.00	369,544.00		369,544.00	339,097.63	30,446.37
Inspections:							
South Orange		89,000.00	89,027.00		94,819.00	90,302.24	4,516.76
Total Interlocal Municipal Service Agreements	42-999	606,000.00	602,586.00		608,378.00	560,927.78	47,450.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Alliance Program	41-700-2		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	
Clean Communities Program	41-700-2		41,080.15		41,080.15	41,080.15	
Healthy Neighborhood	41-700-2		5,190.00		5,190.00	5,190.00	
Recycling Tonnage Grant	41-700-2	23,322.00	21,854.22		21,854.22	21,854.22	
Body Armor Grant	41-700-2	5,804.00					
Community Development Block Grant - Van Ness Terrace	41-700-2		171,637.00		171,637.00	171,637.00	
Green Communities	41-700-2		3,000.00		3,000.00	3,000.00	
Department of Transportation - Safe Routes to School Program	41-700-2		350,000.00		350,000.00	350,000.00	
Department of Transportation - Springfield Ave. Section XII	41-700-2		247,500.00		247,500.00	247,500.00	
Recycling Tonnage Grant	41-700-2						
County of Essex - Recreation Open Space Trust Fund	41-700-2		150,000.00		150,000.00	150,000.00	
Body Worn Camera Assistance Program		22,500.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	154,648.00	140,588.00	260,000.00	400,588.00	141,188.00	259,400.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	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			XXXXXXXXXXXX			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			XXXXXXXXXXXX			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	11,840,261.00	12,182,129.37	260,000.00	12,447,921.37	11,482,412.84	965,489.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	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 Expend- itures-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	11,840,261.00	12,182,129.37	260,000.00	12,447,921.37	11,482,412.84	965,489.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	40,357,075.00	39,786,287.37	260,000.00	40,046,287.37	37,466,596.52	2,527,460.32
(M) Reserve for Uncollected Taxes	50-899	1,190,000.00	1,527,373.00	XXXXXXXXXXXX	1,527,373.00	1,527,373.00	XXXXXXXXXXXX
9. Total General Appropriations	34-499	41,547,075.00	41,313,660.37	260,000.00	41,573,660.37	38,993,969.52	2,527,460.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	28,516,814.00	27,604,158.00		27,598,366.00	25,984,183.68	1,561,971.32
	XXXXXXXXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Other Operations	34-300	5,380,037.00	5,114,236.00		5,114,236.00	4,455,597.22	658,638.78
Uniform Construction Code	22-999						
Interlocal Municipal Services Agreements	42-999	606,000.00	602,586.00		608,378.00	560,927.78	47,450.22
Additional Appropriations Offset by Rev.	34-303						
Public & Private Programs Offset by Rev.	40-999	97,564.00	1,063,899.37		1,063,899.37	1,063,899.37	
Total Operations-Excluded from "CAPS"	34-305	6,083,601.00	6,780,721.37		6,786,513.37	6,080,424.37	706,089.00
(C) Capital Improvements	44-999	154,648.00	140,588.00	260,000.00	400,588.00	141,188.00	259,400.00
(D) Municipal Debt Service	45-999	5,602,012.00	5,260,820.00		5,260,820.00	5,260,800.47	XXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,190,000.00	1,527,373.00	XXXXXXXXXXXXXXXX	1,527,373.00	1,527,373.00	XXXXXXXXXXXXXXXX
Total General Appropriations	34-499	41,547,075.00	41,313,660.37	260,000.00	41,573,660.37	38,993,969.52	2,527,460.32

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	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 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Water Utility Appropriations	55-599						

DEDICATED POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	6,800.00	23,000.00	23,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	6,800.00	23,000.00	23,000.00
Membership Fees	08-501	683,500.00	692,900.00	683,591.41
Miscellaneous	08-502	114,000.00	116,000.00	130,254.59
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Membership Fees - Additional				
Due from Pool Capital Fund				
Pool Concession - Additional				
Capital Surplus		18,000.00		
Deficit (General Budget)	08-549	79,050.00	52,211.00	
Total Pool Utility Revenues	08-599	901,350.00	884,111.00	836,846.00

Use a separate set of sheets for each separate Utility.

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	476,590.00	453,261.00		460,261.00	455,396.19	4,864.81
Other Expenses	55-502	226,750.00	220,750.00		213,750.00	213,028.71	721.29
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		5,000.00	XXXXXXXXXXXX	5,000.00	5,000.00	
Capital Outlay	55-512						
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	130,000.00	130,000.00		130,000.00	130,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522	33,010.00	40,100.00		40,100.00	36,260.00	XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
Overexpenditure of Appropriation Reserves				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	35,000.00	35,000.00		35,000.00	32,397.32	2,602.68
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			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Pool Utility Appropriations	55-599	901,350.00	884,111.00		884,111.00	872,082.22	8,188.78

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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		Expended 2015 Paid or Charged
		2016	2015	
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 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement 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

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	7,422,607.59
Due from State of N.J. (C. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	515,552.16
Receivables with Offsetting Reserves:	XXXXXXXX	XXXXXXXXXXXX
Taxes Receivable	1110300	1,176,917.85
Tax Title Liens Receivable	1110400	207,738.17
Property Acquired by Tax Title Lien Liquidation	1110500	322,500.00
Other Receivables	1110600	1,023,391.19
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
Total Assets	1110900	10,668,706.96

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,632,084.18
Reserves for Receivables	2110200	2,205,559.87
Surplus	2110300	2,831,062.91
Total Liabilities, Reserves and Surplus		10,668,706.96

School Tax Levy Unpaid	2220100	81,879.84
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	81,879.84

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	865,233.86	1,976,622.43
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: (2015 98.95%, 2014 98.52%))	2310200	109,475,414.02	106,806,631.17
Delinquent Taxes	2310300	1,449,742.73	1,137,290.92
Other Revenues and Additions to Income	2310400	13,357,970.11	10,000,303.38
Total Funds	2310500	125,148,360.72	119,920,847.90
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	39,994,056.84	38,489,583.29
School Taxes (Including Local and Regional)	2310700	63,828,457.00	62,580,262.00
County Taxes (Including Added Tax Amounts)	2310800	17,813,416.42	17,299,786.52
Special District Taxes	2310900	183,201.54	183,257.77
Other Expenditures and Deductions from Income	2311000	758,166.01	502,724.46
Total Expenditures and Tax Requirements	2311100	122,577,297.81	119,055,614.04
Less: Expenditures to be Raised by Future Taxes	2311200	260,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	122,317,297.81	119,055,614.04
Surplus Balance - December 31st	2311400	2,831,062.91	865,233.86

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2015	2311500	2,831,062.91
Current Surplus Anticipated in 2016 Budget	2311600	2,000,000.00
Surplus Balance Remaining	2311700	831,062.91

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

2016

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

No bond ordinances are planned 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) - (Continued)
2016

Local Unit Township of Maplewood

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
<u>Police</u>									
Officer Body Worn Video Cameras	P-1	50,000.00			1,375.00		22,500.00	26,125.00	
MPD VCS Blade Server	P-2	113,000.00			5,650.00			107,350.00	
Zetron Dispatch Console System	P-3	181,000.00			9,050.00			171,950.00	
		344,000.00			16,075.00		22,500.00	305,425.00	
<u>Administration</u>									
IT Equipment Life Cycle Program	A-1	15,000.00			750.00			14,250.00	
<u>Library</u>									
PC for Public	L-1	15,000.00			750.00			14,250.00	
Smart Scanners for Smart Phones	L-2	1,275.00			63.75			1,211.25	
Print Management Systems for Computers	L-3	4,200.00			210.00			3,990.00	
BCCLS Capital Share	L-4	3,000.00			150.00			2,850.00	
Architectural Services for a Conceptual Design	L-5	15,000.00			750.00			14,250.00	
Window Replacement for Hilton Library	L-6	125,000.00			6,250.00			118,750.00	
		163,475.00			8,173.75			155,301.25	
PAGE TOTALS		522,475.00				24,998.75	22,500.00	474,976.25	C-5

CAPITAL BUDGET (Current Year Action) - (Continued)
2016

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR -					6 TO BE FUNDED IN FUTURE YEARS
				5a BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Fire									
Fire Engine	F-1	245,000.00			12,250.00			232,750.00	
Back-Up Ambulance	F-2	140,000.00			7,000.00			133,000.00	
Apparatus Computers	F-3	22,000.00			1,100.00			20,900.00	
Communications System	F-4	227,000.00					227,000.00		
		634,000.00			20,350.00		227,000.00	386,650.00	
Clerk									
New Microphones	C-1	5,000.00			250.00			4,750.00	
Section 20 Costs		142,284.00			7,114.30			135,169.70	
TOTALS - ALL PROJECTS		3,942,458.00			154,648.00		849,500.00	2,938,310.00	

ONE YEAR CAPITAL PROGRAM - 2016
 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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Engineering									
Building Improvements	E-1	100,000.00	2016	100,000.00					
Environmental Improvements	E-2	90,000.00	2016	90,000.00					
Municipal Road Improvements	E-3	50,000.00	2016	50,000.00					
Municipal Road and Curb Improvements	E-4	740,000.00	2016	740,000.00					
In-House Engineering Services	E-5	125,000.00	2016	125,000.00					
Drainage at Various Locations	E-6	125,000.00	2016	125,000.00					
Safe Streets to Schools	E-7	431,000.00	2016	431,000.00					
Kitchen at 60 Woodland	E-8	100,000.00	2016	100,000.00					
Parker Avenue Repaving	E-9	360,000.00	2016	360,000.00					
Municipal and N.J. Transit Parking Lot	E-10	112,000.00	2016	112,000.00					
PAGE TOTALS		2,233,000.00		2,233,000.00					

ONE YEAR CAPITAL PROGRAM - 2016 (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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
<u>Police</u>									
Officer Body Worn Video Cameras	P-1	50,000.00	2016	50,000.00					
MPD VCS Blade Server	P-2	113,000.00	2016	113,000.00					
Zetron Dispatch Console System	P-3	181,000.00	2016	181,000.00					
		344,000.00		344,000.00					
		-							
<u>Administration</u>									
IT Equipment Life Cycle Program	A-1	15,000.00	2016	15,000.00					
<u>Library</u>									
PC for Public	L-1	15,000.00	2016	15,000.00					
Smart Scanners for Smart Phones	L-2	1,275.00	2016	1,275.00					
Print Management Systems for Computers	L-3	4,200.00	2016	4,200.00					
BCCLS Capital Share	L-4	3,000.00	2016	3,000.00					
Architectural Services for a Conceptual Design	L-5	15,000.00	2016	15,000.00					
Window Replacement for Hilton Library	L-6	125,000.00	2016	125,000.00					
		163,475.00		163,475.00					
PAGE TOTALS		522,475.00		522,475.00					C-9

ONE YEAR CAPITAL PROGRAM - 2016 (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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Fire									
Fire Engine	F-1	245,000.00	2016	245,000.00					
Back-Up Ambulance	F-2	140,000.00	2016	140,000.00					
Apparatus Computers	F-3	22,000.00	2016	22,000.00					
Communications System	F-4	227,000.00	2016	227,000.00					
		634,000.00		634,000.00					
Clerk									
New Microphones	C-1	5,000.00	2016	5,000.00					
Section 20 Costs		142,284.00	2016	142,284.00					
TOTALS - ALL PROJECTS		3,942,458.00		3,942,458.00					

ONE YEAR CAPITAL PROGRAM - 2016 (Continued)
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR 2016	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
<u>Police</u>										
Officer Body Worn Video Cameras	50,000.00			1,375.00		22,500.00	26,125.00			
MPD VCS Blade Server	113,000.00			5,650.00			107,350.00			
Zetron Dispatch Console System	181,000.00			9,050.00			171,950.00			
	344,000.00			16,075.00		22,500.00	305,425.00			
<u>Administration</u>										
IT Equipment Life Cycle Program	15,000.00			750.00			14,250.00			
<u>Library</u>	-									
PC for Public	15,000.00			750.00			14,250.00			
Smart Scanners for Smart Phones	1,275.00			63.75			1,211.25			
Print Management Systems for Computers	4,200.00			210.00			3,990.00			
BCCLS Capital Share	3,000.00			150.00			2,850.00			
Architectural Services for a Conceptual Design	15,000.00			750.00			14,250.00			
Window Replacement for Hilton Library	125,000.00			6,250.00			118,750.00			
	163,475.00			8,173.75			155,301.25			
PAGE TOTALS	522,475.00			24,998.75		22,500.00	474,976.25			C-13

ONE YEAR CAPITAL PROGRAM - 2016 (Continued)
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
<u>Recreation</u>										
Various Improvements for Woodland	43,500.00			2,175.00			41,325.00			
<u>Public Works</u>										
Jitney Bus	118,000.00			5,900.00			112,100.00			
Wheel Loader	155,000.00			7,750.00			147,250.00			
Electrical Box	35,585.00			1,779.25			33,805.75			
Scanner	10,000.00			500.00			9,500.00			
Asphalt Heater	34,995.00			1,749.75			33,245.25			
Fuel Management System	8,619.00			430.95			8,188.05			
	362,199.00			18,109.95			344,089.05			
PAGE TOTALS	405,699.00			20,284.95			385,414.05			

ONE YEAR CAPITAL PROGRAM - 2016 (Continued)
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Fire										
Fire Engine	245,000.00			12,250.00			232,750.00			
Back-Up Ambulance	140,000.00			7,000.00			133,000.00			
Apparatus Computers	22,000.00			1,100.00			20,900.00			
Communications System	227,000.00					227,000.00				
	634,000.00			20,350.00		227,000.00	386,650.00			
Clerk										
New Microphones	5,000.00			250.00			4,750.00			
Section 20 Costs	142,284.00			7,114.30			135,169.70			
TOTALS - ALL PROJECTS	3,942,458.00			154,648.00		849,500.00	2,938,310.00			

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Amount to be Raised by Taxation	54-190	308,000.00	306,563.98	307,194.57
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues	54-299	308,000.00	306,563.98	307,194.57

APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		for 2016	for 2015	Paid or Charged	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	306,563.98	306,563.98	
Total Trust Fund Appropriations	54-499	308,000.00	306,563.98	306,563.98	

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	11/8/2005 (Date)
Rate Assessed:	\$ 0.010
Total Tax Collected to Date:	\$ 2,916,234.11
Total Expended to Date:	\$ 2,395,006.52
Total Acreage Preserved to Date:	-
	(Acres)
Recreation Land Preserved in 2015:	-
	(Acres)
Farmland Preserved in 2015:	-
	(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, 2015

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

- 1.

- 2.

- 3.

- 4.

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

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

March 15, 2016
Date

Elizabeth J. Fitzer
Clerk of the Governing Body