State of New Jersey
Local Government Services

Year: 2016 **Municipal User Friendly Budget**

MUNICIPALITY: 0711 Maplewood Township - County of Essex — Adopted

Municode: 0711 **Filename:** 0711_fba_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

Chief Financial Officer

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

Municipal Clerk

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

Registered Municipal Accountant

JOSEPH	J.	FACCONE		jfaccone@sklein-cpa.com

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

	Calendar Year Tax Rate	Calendar Year Tax Levy	% of Total Levy	Avg Residential Taxpayer Impact
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 Onl

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

Current Year 2016 Budget

Taxes	Actual/Estimated	Tax Levy
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	12,982,476.00
Budget Appropriations, before Reserve for Uncollected Taxes	40,691,775.00
Total Non-Municipal Tax Levy	$83,617,208.00
Amount to be Raised by Taxes - Before RUT	$111,326,507.00
Reserve for Uncollected Taxes (RUT)	$1,179,626.81
Total Amount to be Raised by Taxes	$112,506,133.81
% of Tax Collections used to Calculate RUT	98.95%

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	110,635,829.00
% of Taxes Collected, CY 2015	98.95%
Delinquent Taxes - December 31, 2015	$1,160,414.00

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	8.49%	$424,965.00	$5,004,059.00	$5,429,024.00	$4,631,524.00	
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	
	Special Revenue Items w/ Prior Written Consent						
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	-65.44%	($691,636.00)	$1,056,975.00	$365,339.00	$365,339.00	
08	Other Special Items	11.31%	$194,402.00	$1,718,518.00	$1,912,920.00	$1,894,920.00	
15	Receipts from Delinquent Taxes	-24.12%	($349,743.00)	$1,449,743.00	$1,100,000.00	$1,100,000.00	
	Amount to be raised by taxation						
07	Local Tax for Municipal Purposes	1.64%	$446,862.00	$27,286,946.00	$27,733,808.00	$27,733,808.00	
07	Minimum Library Tax	2.66%	$30,217.00	$1,135,274.00	$1,165,491.00	$1,165,491.00	
54	Open Space Levy Tax	0.26%	$805.00	$307,195.00	$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	1.97%	$830,672.00	$42,260,453.00	$43,091,125.00	$41,881,775.00	$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 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
20	General Government	15.00	14.00	5.49%	$111,799.00	$2,037,883.00	$2,149,682.00	$2,149,682.00	
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	6.11%	$781,125.00	$12,793,420.00	$13,574,545.00	$13,574,545.00	
26	Public Works	34.00	2.00	3.99%	$121,016.00	$3,032,332.00	$3,153,348.00	$3,153,348.00	
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	7.47%	$55,819.00	$747,731.00	$803,550.00	$803,550.00	
29	Education (including Library)	21.00	43.00	3.03%	$61,268.00	$2,022,948.00	$2,084,216.00	$2,084,216.00	
30	Unclassified			-27.69%	($655,381.00)	$2,366,735.00	$1,711,354.00	$502,004.00	
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			-61.39%	($245,940.00)	$400,588.00	$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	4.30%	$1,777,464.00	$41,313,661.00	$43,091,125.00	$41,881,775.00	$0.00

Open Space Budget	Swimming Pool Utility	Utility	Utility	Utility	Utility	Utility
$308,000.00	$901,350.00					
$308,000.00	$901,350.00	$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				Interfunds from Grant, Trust, Animal and General Capital funds	$199,300.00	May not be available next year
X				Reserve to Pay Debt	$450,290.00	May not be available next year
X				General Capital Fund balance	$10,000.00	May not be available next year
		X		Salaries and Wages	$645,164.00	Newly negotiated collective labor agreements, new hires and promotions
X				Cancellation of Appropriation Reserves	$851,960.00	May not be available next year
X				Surplus Anticipated	$2,000,000.00	May not be available next year

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2015 Value)

		# of Parcels	Assessed Value	% of Total
1	Vacant Land	53	$10,269,800.00	0.34%
2	Residential	6,872	$2,728,132,000.00	89.24%
3A/3B	Farm	0		0.00%
4A	Commercial	292	$252,317,600.00	8.25%
4B	Industrial	32	$24,988,300.00	0.82%
4C	Apartments	16	$38,996,200.00	1.28%
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%

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

Property Tax Assessments - Exempt Properties (October 1, 2015 Value)

		# of Parcels	Assessed Value	% of Total
15A	Public Schools	13	$105,434,700.00	12.97%
15B	Other Schools	0	$0.00	0.00%
15C	Public Property	73	$626,225,100.00	77.04%
15D	Church and Charities	41	$44,383,100.00	5.46%
15E	Cemeteries & Graveyards	0	$0.00	0.00%
15F	Other Exempt	21	$36,792,000.00	4.53%
	Total	148	$812,834,900.00	100.00%

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	3	$337,823.00	$28,088,600.00	$1,011,189.60
K	New Dwelling/Conversion Exemption				
L	New Dwelling/Conversion Abatement				
N	Multiple Dwelling Exemption				
O	Multiple Dwelling Abatement				
	Total 5 Yr Exemptions/Abatements	3	337,823.00	28,088,600.00	1,011,189.60

USER FRIENDLY BUDGET SECTION

Long Term Tax Exemptions

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 2015 Total Tax Rate
igton Ave Urban Renewal Limited Partne	Aff. Housing	$105,583.00	$9,365,200.00	$337,147.20
Colgate Road Development Inc.	Aff. Housing	$4,240.00	$483,400.00	$17,402.40
Burnett Avenue Renewal, LLC	Aff. Housing	$228,000.00	$18,240,000.00	$656,640.00
Total Long Term Exemptions - Column Total		337,823.00	28,088,600.00	1,011,189.60
Mark "X" if Grand Total				

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 2015 Total Tax Rate
Total Long Term Exemptions - Column Total		$0.00	$0.00	$0.00

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 2015 Total Tax Rate
Total Long Term Exemptions - Column Total		$0.00	$0.00	$0.00

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 2015 Total Tax Rate
Total Long Term Exemptions - Column Total		$0.00	$0.00	$0.00
Total Long Term Exemptions - GRAND TOTAL		$337,823.00	$28,088,600.00	$1,011,189.60

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	21,960.60	$20,400.00				$1,560.60
Supervisory Staff (Department Heads & Managers)	14.00		2,004,357.04	$1,600,368.00		$94,236.94	$187,323.94	$122,428.15
Police Officers (Including Superior Officers)	63.00		9,624,612.56	$6,341,010.00	$533,025.00	$1,422,532.54	$842,957.75	$485,087.27
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	4,278,394.59	$2,696,943.00	$88,000.00	$430,797.42	$856,338.03	$206,316.14
All Other Non-Union Employees not listed above	31.00	140.00	3,503,684.73	$2,675,549.00		$208,667.50	$414,788.73	$204,679.50
Totals	213.00	204.00	26,032,488.52	$17,774,659.00	$966,025.00	$3,082,043.10	$2,850,000.00	$1,359,761.41

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
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	2406.00	$204,510.00	X		
MUNICIPAL LIBRARY	1715.00	$96,360.19	X		
POLICE DEPARTMENT	2508.00	$275,967.00	X		
PUBLIC WORKS DEPARTMENT	2401.00	$192,080.00	X		
Totals	9030.00	$768,917.19			
Total Funds Reserved as of end of 2015		$0.00			
Total Funds Appropriated in 2016		$0.00			

* Days and figures provided are estimated assuming simultaneous retirement of all workforce.

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

	Gross Debt	Deductions	Net Debt
Local School Debt			$0.00
Regional School Debt	$23,681,714.69	$23,681,714.69	$0.00
Utility Fund Debt			
Swimming Pool	$1,127,000.00	$355,600.00	$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	$427,291.70	$9,289,708.30
Bonds Outstanding	$32,356,000.00	$10,460,000.00	$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	$44,275,259.29

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%

	Current Year Budget	2017 Budget	2018 Budget	All Additional Future Years' Budgets
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				

Bond Rating	Moody's	Standard & Poors	Fitch
Rating	AA2	AA	N/A
Year of Last Rating	2016	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	$67,231.00
Providing	Township of Millburn	Plumbing Inspections		6/30/2014	6/30/2018	$81,049.00
Providing	Twp of South Orange Village	Code Enforcement		11/1/2011	12/31/2017	$89,142.00
Providing	Twp of South Orange Village	Shared Court		11/1/2011	12/31/2017	$377,820.00
Receiving	Univ. of Medicine and Dentistry	EMS Dispatch Services	Fire Department and First Aid Squad	9/1/2014	8/31/2017	$50,000.00
Receiving	Twp of South Orange Village	Network Administrator		6/1/2012	6/1/2018	$45,000.00

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

REVISED - 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-	40,691,775.00	
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-		1,776,845.74
Open Space Tax	Estimate*	80021-	18,169,684.00	
6. Special District Taxes	Actual	80022-		
	Estimate*	80023-		
7. Municipal Open Space Tax	Actual	80027-		306,563.98
	Estimate*	80028-	308,000.00	
8. Total General Appropriations & Other Taxes		80024-01	124,308,983.00	
9. Less: Total Anticipated Revenues from 2016 in Municipal Budget (Item 5)		80024-02	12,982,476.00	
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	98.95% [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

*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.

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		40,691,775.00
Item 12 - Appropriation; Reserve for Uncollected Taxes		1,190,000.00
Sub-Total		41,881,775.00
Less: Item 9 - Total Anticipated Revenues		12,982,476.00
Amount to be Raised by Taxation in Municipal Budget	80024-07	28,899,299.00

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

CAP

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
	Cert. No.
Juan Uribe	T8387
Tax Collector	Cert. No.
Juan Uribe	N-0838
Chief Financial Officer	Cert. No.
Joseph J. Faccone	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

Division Use Only

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			

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.

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)				XXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}				28,576,814.00
2. Appropriations excluded from "CAPS"				XXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}				12,114,961.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)				12,114,961.00
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 - $ _____	41,881,775.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				12,982,476.00
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)				27,733,807.00
(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)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Swimming Pool Utility	
Budget Appropriations - Adopted Budget	39,563,137.37		884,111.00	
Budget Appropriations Added by N.J.S. 40A:4-87	191,937.44			
Emergency Appropriations	260,000.00			
Total Appropriations	40,015,074.81		884,111.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	38,993,969.52		872,082.22	
Reserved	2,527,460.32		8,188.78	
Unexpended Balances Canceled	91,421.52			
Total Expenditures and Unexpended Balances Canceled	41,612,851.36		880,271.00	
Overexpenditures*				

*See Budget Appropriation Items so marked to the right of column "Expended 2015 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.

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
Cap Bank Calculations for Budget 2016		
New Construction $9,689000.00 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		27,286,946
Plus: 2% Cap Increase		545,739
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	756,214	
Add Total Exclusions		864,753
Less: Cancelled or Unexpended Exclusions		20
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)	0.891	
New Ratable Adjustment to Levy		86,329
Maximum Allowable Amount to be Raised by Taxation		$28,783,787
Amount to be Raised by Taxation for Municipal Purposes		$27,733,807

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 2016	Anticipated 2015	Realized in Cash in 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	**xxxxxxxx**	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Licenses:	**xxxxxxxx**	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
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:	**xxxxxxxx**	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
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 2016	Anticipated 2015	Realized in 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 2016	Anticipated 2015	Realized in Cash in 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 2016	Anticipated 2015	Realized in 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)		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
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:	**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**	550,000.00	525,023.00	999,599.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
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**	65,000.00	64,195.00	67,230.63
Plumbing Inspections:				
Township of Millburn	**11-100**	80,000.00	79,820.00	81,048.82
Nonpublic Nursing Services	**11-100**			
Municipal Court		372,000.00	369,544.00	377,819.61
Inspections:				
South Orange	**11-100**	89,000.00	89,027.00	89,141.50
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	**11-001**	606,000.00	602,586.00	615,240.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
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 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
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	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		
Sustainable Jersey Small Grant		2,000.00		
New Jersey Department of Transportation		245,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 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 (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**	365,339.00	1,056,974.37	1,056,974.37

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 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:	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
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		851,960.00	491,600.00	491,600.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 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 (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**	1,894,920.00	2,270,380.00	1,718,517.48

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Summary of Revenues	**xxxxxxxx**	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
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:	**xxxxxxxx**	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
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**	365,339.00	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**	1,894,920.00	2,270,380.00	1,718,517.48
Total Miscellaneous Revenues	**13-099**	9,882,476.00	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**	12,982,476.00	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	xxxxxxxxxxxxxxx
b) Addition to Local District School Tax	**07-191**			xxxxxxxxxxxxxxx
c) Minimum Library Tax		1,165,492.00	1,135,273.54	xxxxxxxxxxxxxxx
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**	41,881,775.00	41,313,660.37	42,349,343.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 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 (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
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	144,600.00	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 for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 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 for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
GENERAL GOVERNMENT							
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
PUBLIC SAFETY							
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	6,577,842.00	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 for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 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 for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
PUBLIC WORKS DEPARTMENT							
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 for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 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 for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 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 for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
RECREATION AND EDUCATION							
Recreation:	28-370						
Salaries and Wages	28-370-1	487,501.00	556,931.00		556,931.00	524,292.12	32,638.88
Other Expenses	28-370-2	107,050.00	105,250.00		96,250.00	95,289.34	960.66
Cultural Affairs:							
Salaries and Wages		128,000.00	60,000.00		60,000.00	15,468.72	44,531.28
Other Expenses		71,000.00	35,700.00		31,700.00	20,777.56	10,922.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 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 (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
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**	24,498,108.00	23,289,912.00		23,282,726.44	21,744,255.92	1,538,470.52
B. Contingent	**35-470**			xxxxxxxxxxxxxxx			
Total Operations Including Contingent - within "CAPS"	**34-201**	24,498,108.00	23,289,912.00		23,282,726.44	21,744,255.92	1,538,470.52
Detail:							
Salaries & Wages	**34-201-1**	15,879,891.00	15,334,727.00		15,390,845.92	15,115,904.32	274,941.60
Other Expenses (Including Contingent)	**34-201-2**	8,618,217.00	7,955,185.00		7,891,880.52	6,628,351.60	1,263,528.92

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	**36-471**	790,627.00	767,465.00		767,465.00	767,465.00	
Social Security System (O.A.S.I.)	**36-472**	590,000.00	580,000.00		581,393.56	581,393.56	
Consolidated Police and Firemen's Pension Fund	**36-474**	30,000.00	30,500.00		30,500.00	7,149.33	23,350.67
Police and Firemen's Retirement System of N.J.	**36-475**	2,579,029.00	2,884,070.00		2,884,070.00	2,883,919.87	150.13
Defined Contribution Pension Plan		10,000.00					
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	4,078,706.00	4,314,246.00		4,315,639.56	4,239,927.76	23,500.80
(F)Judgements							
(G) Cash Deficit of Preceding Year	**46-855**						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	28,576,814.00	27,604,158.00		27,598,366.00	25,984,183.68	1,561,971.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 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 for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Total Other Operations - Excluded from "CAPS"	**34-300**	5,380,037.00	5,114,236.00		5,114,236.00	4,455,597.22	658,638.78

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Interlocal Government Agreement:	xxxxxxxxxx		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
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 (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
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
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 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Public and Private Programs Offset by Revenues	xxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	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	
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					
Sustainable Jersey Small Grant		2,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	**40-999**	127,264.00	1,063,899.37		1,063,899.37	1,063,899.37	
Total Operations - Excluded from "CAPS"	**34-305**	6,113,301.00	6,780,721.37		6,786,513.37	6,080,424.37	706,089.00
Detail:							
Salaries & Wages	**34-305-1**	1,300,298.00	1,145,478.00		1,145,478.00	1,113,963.08	31,514.92
Other Expenses	**34-305-2**	4,813,003.00	5,635,243.37		5,641,035.37	4,966,461.29	674,574.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Down Payments on Improvements	**44-902**						
Capital Improvement Fund	**44-901**	154,648.00	140,588.00	xxxxxxxxxxxxxxx	140,588.00	140,588.00	
Sewer System Improvements							
Purchase of Ambulance				260,000.00	260,000.00	600.00	259,400.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Public and Private Programs Offset by Revenues:	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	**41-865**	245,000.00					
Total Capital Improvements Excluded from "CAPS"	**44-999**	399,648.00	140,588.00	260,000.00	400,588.00	141,188.00	259,400.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2014	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Payment of Bond Principal	**45-920**	4,000,000.00	3,695,000.00		3,695,000.00	3,695,000.00	xxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	**45-925**	145,600.00					xxxxxxxxxxxxxxx
Interest on Bonds	**45-930**	1,364,940.00	1,466,600.00		1,466,600.00	1,466,599.38	xxxxxxxxxxxxxxx
Interest on Notes	**45-935**	62,378.00	68,788.00		68,788.00	68,787.35	xxxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
EDA Loan Repayments for Principal and Interest	**45-940**	29,094.00	30,432.00		30,432.00	30,413.74	xxxxxxxxxxxxxxx
Green Acres							xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
Capital Lease Obligations	**45-941**						xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	**45-999**	5,602,012.00	5,260,820.00		5,260,820.00	5,260,800.47	xxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
(1) DEFERRED CHARGES:	xxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(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			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	12,114,961.00	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 for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	**48-920**						xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	**48-925**						xxxxxxxxxxxxxx
Interest on Bonds	**48-930**						xxxxxxxxxxxxxx
Interest on Notes	**48-935**						xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	**48-999**						xxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations - Schools	**29-406**			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	**29-407**						xxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	**29-409**						xxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	**29-410**						xxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	**34-399**	12,114,961.00	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**	40,691,775.00	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	xxxxxxxxxxxxxx	1,527,373.00	1,527,373.00	xxxxxxxxxxxxxx
9. Total General Appropriations	**34-499**	41,881,775.00	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 for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	28,576,814.00	27,604,158.00		27,598,366.00	25,984,183.68	1,561,971.32
	xxxxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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**	127,264.00	1,063,899.37		1,063,899.37	1,063,899.37	
Total Operations-Excluded from "CAPS"	**34-305**	6,113,301.00	6,780,721.37		6,786,513.37	6,080,424.37	706,089.00
(C) Capital Improvements	**44-999**	399,648.00	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	xxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	**46-999**			xxxxxxxxxxxxx			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**	1,190,000.00	1,527,373.00	xxxxxxxxxxxxx	1,527,373.00	1,527,373.00	xxxxxxxxxxxxx
Total General Appropriations	**34-499**	41,881,775.00	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 2016	Anticipated 2015	Realized in Cash in 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	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 for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Operating:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries & Wages	**55-501**						
Other Expenses	**55-502**						
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Down Payments on Improvements	**55-510**						
Capital Improvement Fund	**55-511**						
Capital Outlay	**55-512**						
Debt Service:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	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 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Emergency Authorizations	**55-530**			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	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 2016	Anticipated 2015	Realized in Cash in 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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	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 for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Operating:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Down Payments on Improvements	**55-510**						
Capital Improvement Fund	**55-511**		5,000.00	XXXXXXXXXXX	5,000.00	5,000.00	
Capital Outlay	**55-512**						
Debt Service:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	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**	33,010.00	40,100.00		40,100.00	36,260.00	XXXXXXXXXXX
Interest on Notes	**55-523**						XXXXXXXXXXX
							XXXXXXXXXXX

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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**			XXXXXXXXXXX			XXXXXXXXXXX
Surplus (General Budget)	**55-545**			XXXXXXXXXXX			XXXXXXXXXXX
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 2016	Anticipated 2015	Realized in Cash in 2015
Assessment Cash	**51-101**			
Deficit (General Budget)	**51-885**			
Total Assessment Revenues	**51-899**			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2016	Appropriated 2015	Expended 2015 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 2016	Anticipated 2015	Realized in Cash in 2015
Assessment Cash	**52-101**			
Deficit Water Utility Budget	**52-885**			
Total Water Utility Assessment Revenues	**52-899**			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2016	Appropriated 2015	Expended 2015 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 2016	Anticipated 2015	Realized in Cash in 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 2016	Appropriated 2015	Expended 2015 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 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

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:	XXXXXXX	XXXXXXXXXXX
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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		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)
2016

Local Unit Township of Maplewood

1	2	3	4	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2016					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2016 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	
Municipal Road Improvements	E-3	50,000.00			2,500.00			47,500.00	
Municipal Road and Curb Improvements	E-4	740,000.00			37,000.00			703,000.00	
In-House Engineering Services	E-5	125,000.00			6,250.00			118,750.00	
Drainage at Various Locations	E-6	125,000.00			6,250.00			118,750.00	
Safe Streets to Schools	E-7	431,000.00			4,050.00		350,000.00	76,950.00	
Kitchen at 60 Woodland	E-8	100,000.00			5,000.00			95,000.00	
Parker Avenue Repaving	E-9	360,000.00			5,500.00		250,000.00	104,500.00	
Municipal and N.J. Transit Parking Lot	E-10	112,000.00			5,600.00			106,400.00	
PAGE TOTALS		2,233,000.00			81,650.00		600,000.00	1,551,350.00	

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 5a 2016 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	6 TO BE FUNDED IN FUTURE YEARS
Police									
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	
Administration									
IT Equipment Life Cycle Program	A-1	15,000.00			750.00			14,250.00	
Library		-							
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

Local Unit Township of Maplewood

CAPITAL BUDGET (Current Year Action) - (Continued)

2016

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									
Various Improvements for Woodland	R-1	43,500.00			2,175.00			41,325.00	
Public Works									
Jitney Bus	PW-1	118,000.00			5,900.00			112,100.00	
Wheel Loader	PW-2	155,000.00			7,750.00			147,250.00	
Electrical Box	PW-3	35,585.00			1,779.25			33,805.75	
Scanner	PW-4	10,000.00			500.00			9,500.00	
Asphalt Heater	PW-5	34,995.00			1,749.75			33,245.25	
Fuel Management System	PW-6	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	

Local Unit Township of Maplewood

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 - 5a BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	6 TO BE FUNDED IN FUTURE YEARS
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	

Local Unit Township of Maplewood

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					

Local Unit Township of Maplewood

ONE YEAR CAPITAL PROGRAM - 2016 (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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Police									
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					
		-							
Administration									
IT Equipment Life Cycle Program	A-1	15,000.00	2016	15,000.00					
Library									
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

Local Unit Township of Maplewood

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
Recreation									
Various Improvements for Woodland	R-1	43,500.00	2016	43,500.00					
Public Works									
Jitney Bus	PW-1	118,000.00	2016	118,000.00					
Wheel Loader	PW-2	155,000.00	2016	155,000.00					
Electrical Box	PW-3	35,585.00	2016	35,585.00					
Scanner	PW-4	10,000.00	2016	10,000.00					
Asphalt Heater	PW-5	34,995.00	2016	34,995.00					
Fuel Management System	PW-6	8,619.00	2016	8,619.00					
		362,199.00		362,199.00					
TOTALS - ALL PROJECTS		405,699.00		405,699.00					

Local Unit Township of Maplewood

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					

Local Unit Township of Maplewood

ONE YEAR CAPITAL PROGRAM - 2016 (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 2016	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			
Municipal Road Improvements	50,000.00			2,500.00			47,500.00			
Municipal Road and Curb Improvements	740,000.00			37,000.00			703,000.00			
In-House Engineering Services	125,000.00			6,250.00			118,750.00			
Drainage at Various Locations	125,000.00			6,250.00			118,750.00			
Safe Streets to Schools	431,000.00			4,050.00		350,000.00	76,950.00			
Kitchen at 60 Woodland	100,000.00			5,000.00			95,000.00			
Parker Avenue Repaving	360,000.00			5,500.00		250,000.00	104,500.00			
Municipal and N.J. Transit Parking Lot	112,000.00			5,600.00			106,400.00			
PAGE TOTALS	2,233,000.00			81,650.00		600,000.00	1,551,350.00			

Local Unit Township of Maplewood

ONE YEAR CAPITAL PROGRAM - 2016 (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 2016	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										
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			
Administration										
IT Equipment Life Cycle Program	15,000.00			750.00			14,250.00			
Library	-									
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

Local Unit Township of Maplewood

ONE YEAR CAPITAL PROGRAM - 2016 (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										
Various Improvements for Woodland	43,500.00			2,175.00			41,325.00			
Public Works										
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			

Local Unit Township of Maplewood

ONE YEAR CAPITAL PROGRAM - 2016 (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	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			

Resolution Number 94-16

SECTION 2 - UPON ADOPTION FOR YEAR 2016
(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) $ 27,733,807.00 (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) $ 1,165,492.00 Minimum Library Levy

RECORDED VOTE
(Insert last name)

Ayes: DeLuca, Adams, Brownlee, Larrier, Lembrich
Nays: none
Abstained: none
Absent: none

SUMMARY OF REVENUES

1. GENERAL REVENUES			
Surplus Anticipated		08-100	$ 2,000,000.00
Miscellaneous Revenues Anticipated		40004-10	$ 9,882,476.00
Receipts from Delinquent Taxes		15-499	$ 1,100,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	$ 27,733,807.00
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	$ 1,165,492.00
Total Revenues		40000-00	$ 41,881,775.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent	30001-00	$ 24,498,108.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	$ 4,078,706.00
(g) Cash Deficit	46-885	$
Excluded from "CAPS"	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	$ 6,113,301.00
(c) Capital Improvements	60002-00	$ 399,648.00
(d) Municipal Debt Service	60003-00	$ 5,602,012.00
(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	$ 1,190,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	$
Total Appropriations	30000-00	$ 41,881,775.00

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 19th day of April, 2016.
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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of April, 2016

Elizabeth J. Fritzen
Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 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 for 2016	Appropriated for 2015	Expended 2015 Paid or Charged	Expended 2015 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. Fatzen
Clerk of the Governing Body