

2012 MUNICIPAL DATA SHEET
 (MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: Township of Maplewood

COUNTY: Essex

Victor DeLuca	12/31/2014
Mayor's Name	Term Expires

Municipal Officials	
Elizabeth J. Fritzen	05/14/1988
Municipal Clerk	Date of Orig. Appt. 597
Peter N. Fresulone	T1364
Tax Collector	Cert. No.
Peter N. Fresulone	N0185
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	12/31/2013
Kathleen M. Leventhal	12/31/2012
Inda Larrier	12/31/2014
Gerard W. Ryan	12/31/2012

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

Fax #: (973) 762-3096

Please attach this to your 2012 Budget and Mail to:
 Director, Division of Local Government Services
 Department of Community Affairs
 PO Box 803
 Trenton, NJ 08625

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

**2012
MUNICIPAL BUDGET**

Municipal Budget of the Township of Maplewood, County of Essex for the Fiscal Year 2012.

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

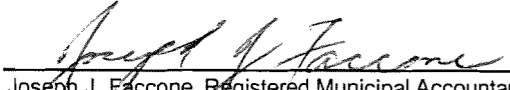
20th day of March, 2012
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 20th day of March, 2012


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.

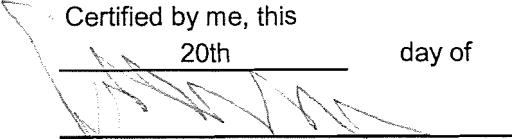
Certified by me, this 20th day of March, 2012


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 20th day of March, 2012


Peter N. Fresulone, 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: _____, 2012 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: _____, 2012 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 2012.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

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

in the issue of March 29, 2012

The Governing Body of the Township of Maplewood does hereby approve the following as the Budget for the year 2012:

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

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 20, 2012.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building on May 1, 2012 at 7:30 o'clock P.M. at which time and place discussions to said Budget and Tax Resolution for the Year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	27,007,729.61
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	10,434,049.94
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	10,434,049.94
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	98.63% Percent of Tax Collections
	1,429,000.00
4. Total General Appropriations (Item 9, Sheet 29)	38,870,779.55
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,941,491.60
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	25,728,064.57
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	1,201,223.38

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Swimming Pool Utility	Utility
Budget Appropriations - Adopted Budget	38,127,703.42		678,500.00	
Budget Appropriations Added by N.J.S. 40A:4-87	52,205.42			
Emergency Appropriations				
Total Appropriations	38,179,908.84		678,500.00	
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	36,402,183.97		650,202.89	
Reserved	1,775,852.84		6,297.11	
Unexpended Balances Canceled	1,872.03		22,000.00	
Total Expenditures and Unexpended Balances Canceled	38,179,908.84		678,500.00	
Overexpenditures*				

*See Budget Appropriation Items so marked to the right of column "Expended 2011 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 2012 is 2.5%. This limit, generally referred to as a "CAP", is calculated by methods established by law. The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for 2011 over that of the 2010 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2011		\$ 38,127,703.00
Sub-Total		38,127,703.00
MODIFICATIONS:		
Total Other Operations	\$ 4,638,122.00	
Total Interlocal Service Agreement	820,000.00	
Total Public and Private Programs	158,436.00	
Total Capital Improvement	100,000.00	
Total Debt Service	4,321,200.00	
Total Deferred Charges	110,000.00	
Reserve for Uncollected Taxes	1,328,000.00	
		11,475,758.00
Amount on Which % CAP is Applied		26,651,945.88
2.5% CAP		666,298.65
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		27,318,244.53
<u>Cap Bank Calculations for Budget 2012</u>		
New Construction \$2,574,700 @\$0.767		19,749.45
2010 Bank:		
Bank Available for Budget 2012		1,073,223.09
2011 Bank:		
Available for Banking		361,592.70
		\$ 28,772,809.77

TOWNSHIP OF MAPLEWOOD
EXPLANATORY STATEMENT - (Continued)
SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$ 25,176,362
Less: Prior Year Deferred Charges: Emergencies		<u>110,000</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		25,066,362
Plus: 2% Cap Increase		<u>501,327</u>
Adjusted Tax Levy Prior to Exclusions		25,567,689
Exclusions:		
Allowable Capital Improvements Increase	\$ 100,000	
Allowable Debt Service, Capital Leases and Debt Service		
Share of Cost Increases	1,549,473	
Current Year Deferred Charges: Emergencies	<u>110,000</u>	
Add Total Exclusions		1,759,473
Less Cancelled or Unexpended Exclusions		<u>1,872</u>
Adjusted Tax Levy After Exclusions		27,325,290
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	2,574,900	
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	<u>0.767</u>	
New Ratable Adjustment to Levy		<u>19,749</u>
Maximum Allowable Amount to be Raised by Taxation		<u><u>\$ 27,345,039</u></u>
Amount to be Raised by Taxation for Municipal Purposes		<u><u>\$ 25,728,065</u></u>

**Explanatory Statement - (Continued)
Budget Message**

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Department of Public Works	987 Days	\$ 71,485.99	X		
Maplewood Memorial Library	594.50 Hours	\$ 93,587.76	X		
Totals		\$ 165,073.75			
Total Funds Reserved as of end of 2011:		\$ -			
Total Funds Appropriated in 2012:		\$ -			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	1,796,325.00	1,111,000.00	1,111,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,796,325.00	1,111,000.00	1,111,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	32,000.00	31,000.00	32,142.00
Other	08-104	20,000.00	15,000.00	20,348.00
Fees and Permits	08-105	80,000.00	71,000.00	80,545.98
Fines and Costs:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	08-110	382,000.00	426,925.00	382,849.03
Other	08-109			
Interest and Costs on Taxes	08-112	335,000.00	329,000.00	335,453.79
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	247,000.00	180,000.00	247,879.00
Interest on Investments and Deposits	08-113	43,000.00	65,000.00	43,968.70
Anticipated Utility Operating Surplus	08-114			
Joint Meeting Sewer User Charges	08-115	1,964,000.00	1,980,000.00	1,964,239.09
Cable Television Commissions	08-116	283,652.62	272,935.89	272,935.89
Smoke Detector Fees	08-117	20,000.00	20,000.00	20,271.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Payment In Lieu of Taxes:				
Senior Citizens Residence Association	08-118	50,000.00	50,000.00	267,241.48
New Jersey Transit Corporation	08-118	148,108.00	148,108.00	148,108.00
Colgate Road	08-118	2,600.00	5,730.00	2,639.75
Project Live Five	08-118	3,970.00	3,970.00	3,970.00
Project Live Six	08-118	4,950.00	4,950.00	4,950.00
Jewish Service for Developmentally Disabled	08-118	2,800.00	2,800.00	2,919.96
Lease of Township-Owned Property	08-119	60,000.00	40,000.00	51,586.72
Fees and Permits:				
Certificate of Occupancy Fees	08-105	40,000.00	40,000.00	40,253.00
Recreation Fees	08-105	225,000.00	210,000.00	225,157.14
Flu Shots	08-119	5,000.00	10,000.00	5,138.75
Local Agency Code Fees	08-120	25,000.00	24,000.00	25,720.50
Other Fees and Permits - EMS	08-125	240,000.00	250,000.00	241,190.31
Rental Registration	08-127	47,000.00	40,000.00	47,960.00
N.J. Solar Renewal Energy Certificates	08-131	7,000.00	15,000.00	13,145.00
Street Opening Permits		13,000.00	35,000.00	13,250.00
Green House Permits		4,800.00	4,800.00	4,800.00
Total Section A: Local Revenues	08-001	4,285,880.62	4,275,218.89	4,498,663.09

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	170,134.00	234,277.00	234,277.00
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	09-202	1,664,559.00	1,600,416.00	1,600,416.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,834,693.00	1,834,693.00	1,834,693.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	398,000.00	365,000.00	398,450.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	398,000.00	365,000.00	398,450.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
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:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Electrical Inspections and Plumbing Inspections:				
Township of Millburn	11-100	60,000.00	45,000.00	61,985.87
Plumbing Inspections:				
Township of Millburn	11-100	70,000.00	50,000.00	70,857.60
After School Program Fees	11-100		510,000.00	527,227.60
Nonpublic Nursing Services	11-100	10,000.00	25,000.00	10,690.00
Municipal Court		163,000.00	190,000.00	163,444.07
Inspections:				
South Orange	11-100	93,975.00		
Technology:				
Essex County	11-100	21,718.00		
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	418,693.00	820,000.00	834,205.14

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Clean Communities Program	10-770			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	27,700.00	27,700.00	27,700.00
Body Armor Grant - Unappropriated	10-705	381.63	7,195.89	7,195.89
Tobacco Age of Sale - Unappropriated	10-712			
Smart Future Grant - Unappropriated	10-715		10,000.00	10,000.00
Smart Growth Redevelopment II - Unappropriated			6,000.00	6,000.00
U.S. Department of Justice - JAG - Unappropriated		43,293.34	30,290.21	30,290.21
Arts Maplewood on Stage			1,000.00	1,000.00
Safe and Secure Communities Program	10-723	39,013.00	32,780.00	32,780.00
Flood Mitigation - Unappropriated	10-729		21,313.75	21,313.75
Body Armor Replacement Fund			5,230.82	5,230.82
H1N1 Corrective Action Mini Grants			10,000.00	10,000.00
Hilton Branch Library Rain Garden			9,000.00	9,000.00
Historic Preservation		5,865.00	12,000.00	12,000.00
Clean Communities Program			31,205.42	31,205.42
Recycling Tonnage - Unappropriated		31,136.02		
NJLM Educational Foundation - Unappropriated		1,000.00		
Check 'EM Out Program		13,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Due from General Trust Fund		7,968.54		
Non-Life Hazard Use Fee	08-124	24,000.00	25,000.00	24,920.00
Joint Meeting Refund	08-128	46,074.45	133,553.27	133,553.27
Women's Club		6,000.00	6,000.00	6,000.00
Commuter Parking - N.J. Transit		82,000.00	54,500.00	82,397.53
Due from After School Program			137,000.00	137,000.00
Reserve for Debt Service		4,769.40	12,500.00	12,500.00
Due from General Capital		167,023.10	154,523.10	
General Capital Fund Balance (Surplus)		600,000.00	1,345,191.00	1,345,191.00
Due from Swimming Pool Utility - Operating			1,228.75	
Sale of Municipal Assets		740,169.50		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,796,325.00	1,111,000.00	1,111,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	4,285,880.62	4,275,218.89	4,498,663.09
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	398,000.00	365,000.00	398,450.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	418,693.00	820,000.00	834,205.14
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	161,388.99	203,716.09	203,716.09
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,678,004.99	1,869,496.12	1,741,561.80
Total Miscellaneous Revenues	13-099	8,776,660.60	9,368,124.10	9,511,289.12
4. Receipts from Delinquent Taxes	15-499	1,368,506.00	1,299,589.87	1,246,603.09
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	11,941,491.60	11,778,713.97	11,868,892.21
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	25,728,064.57	25,176,362.42	xxxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxxx
c) Minimum Library Tax		1,201,223.38	1,224,832.45	xxxxxxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	26,929,287.95	26,401,194.87	26,132,943.85
7. Total General Revenues	13-299	38,870,779.55	38,179,908.84	38,001,836.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT</u>							
Administrative and Executive:	20-100						
Salaries and Wages	20-100-1	330,000.00	268,000.00		243,000.00	236,620.80	6,379.20
Other Expenses	20-100-2	141,550.00	132,430.00		147,430.00	139,419.32	8,010.68
Township Clerk:	20-120						
Salaries and Wages	20-120-1	194,000.00	190,000.00		194,000.00	186,841.02	7,158.98
Other Expenses	20-120-2	106,500.00	107,880.00		107,880.00	93,747.67	14,132.33
Township Committee:	20-110						
Salaries and Wages	20-110-1	19,600.00	19,600.00		19,600.00	17,750.20	1,849.80
Other Expenses	20-110-2	11,850.00	12,730.00		12,730.00	9,405.79	3,324.21
Financial Administration:	20-130						
Salaries and Wages	20-130-1	260,000.00	247,400.00		247,400.00	234,550.06	12,849.94
Other Expenses	20-130-2	147,400.00	139,900.00		124,900.00	118,798.10	6,101.90
Assessment of Taxes:	20-150						
Salaries and Wages	20-150-1	70,000.00	65,999.25		65,999.25	63,295.29	2,703.96
Other Expenses	20-150-2	68,750.00	10,480.00		10,480.00	8,159.89	2,320.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<u>GENERAL GOVERNMENT</u>							
Legal Services and Costs:							
Salaries and Wages	20-155-1	80,500.00	80,000.00		80,000.00	78,445.77	1,554.23
Other Expenses	20-155-2	102,500.00	65,000.00		85,000.00	77,081.18	7,918.82
Engineering Services and Costs:							
Salaries and Wages	20-165-1	135,000.00	230,000.00		135,000.00	131,432.76	3,567.24
Other Expenses	20-165-2	23,925.00	12,805.00		12,805.00	9,606.19	3,198.81
Municipal Land Use Law (N.J.S. 40:55D-1):							
Planning Board:							
Salaries and Wages	21-180-1	14,500.00	14,500.00		14,500.00	14,396.68	103.32
Other Expenses	21-180-2	13,450.00	13,450.00		13,450.00	9,914.70	3,535.30
Municipal Court:							
Salaries and Wages	20-490-1	163,000.00	126,000.00		126,000.00	124,911.61	1,088.39
Other Expenses	20-490-2	54,000.00	54,000.00		54,000.00	48,955.31	5,044.69
Public Defender (P.L. 1997, C.256):							
Salaries and Wages	20-495-1	13,500.00	13,010.71		13,010.71	13,010.42	0.29
Prosecutor:							
Salaries and Wages	20-496-1	62,800.00	43,000.00		49,000.00	46,762.62	2,237.38
Other Expenses	20-496-2	2,100.00	2,100.00		2,100.00	1,239.48	860.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT</u>							
Municipal Land Use Law (N.J.S. 40:55D-1):							
Board of Adjustment:	21-185						
Salaries and Wages	21-185-1	12,240.00	12,000.00		12,000.00	11,394.88	605.12
Other Expenses	21-185-2	4,250.00	4,250.00		4,250.00	2,079.20	2,170.80
Economic Development:	20-170						
Other Expenses	20-170-2	101,500.00	116,500.00		116,500.00	45,640.75	70,859.25
Joint Sewer User Charge Administration:	31-455						
Salaries and Wages	31-455-1	52,000.00	50,000.00		50,000.00	49,374.77	625.23
Other Expenses	31-455-2	21,100.00	17,480.00		17,480.00	16,995.18	484.82
Audit Services	20-135-2	37,736.00	36,996.08		36,996.08	36,995.00	1.08
Human Resources	20-105-2	88,700.00	98,700.00		98,700.00	97,580.66	1,119.34
General Liability	23-210-2	902,000.00	952,000.00		942,000.00	933,634.69	8,365.31
Employee Group Health	23-220-2	2,787,000.00	2,686,426.00		2,676,426.00	2,515,570.36	160,855.64
Historic Preservation:							
Other Expenses		3,000.00	3,000.00		6,000.00	3,326.75	2,673.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT</u>							
Jitney Service	30-412-2	167,450.00	187,450.00		187,450.00	167,188.91	20,261.09
Information Technology	20-140-2	83,000.00	83,000.00		83,000.00	82,948.28	51.72
<u>PUBLIC SAFETY</u>							
Fire:	25-265						
Salaries and Wages	25-265-1	4,517,000.00	4,298,000.00		4,371,500.00	4,371,008.66	491.34
Other Expenses	25-265-2	158,584.00	138,334.00		138,334.00	133,563.24	4,770.76
Fire Hydrant Rental	31-461-2	238,000.00	230,000.00		237,000.00	236,373.80	626.20
Police:	25-240						
Salaries and Wages	25-240-1	6,506,400.00	6,502,960.00		6,383,460.00	6,217,283.18	166,176.82
Other Expenses	25-240-2	298,618.00	299,498.00		299,498.00	267,464.08	32,033.92
Emergency Management Services:	25-252						
Other Expenses	25-252-2	16,000.00	17,000.00		17,000.00	4,166.60	12,833.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<u>PUBLIC WORKS DEPARTMENT</u>							
Public Works Administration:	26-300						
Salaries and Wages	26-300-1	116,000.00	115,000.00		115,000.00	114,202.93	797.07
Other Expenses	26-300-2	34,600.00	35,480.00		35,480.00	23,561.13	11,918.87
Public Buildings and Grounds:	26-310						
Salaries and Wages	26-310-1	276,800.00	265,600.00		265,600.00	258,991.62	6,608.38
Other Expenses	26-310-2	224,100.00	222,800.00		222,800.00	173,330.92	49,469.08
Shade Trees:	26-300						
Salaries and Wages	26-300-1	147,300.00	148,200.00		148,200.00	147,866.98	333.02
Other Expenses	26-300-2	71,000.00	71,000.00		71,000.00	62,507.04	8,492.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS DEPARTMENT							
Road Repair and Maintenance:	26-290						
Salaries and Wages	26-290-1	459,200.00	394,000.00		424,000.00	419,827.79	4,172.21
Other Expenses	26-290-2	16,000.00	16,000.00		16,000.00	7,943.97	8,056.03
Storm Control:	26-290						
Salaries and Wages	26-290-1	40,000.00	60,000.00		60,000.00	60,000.00	
Other Expenses	26-290-2	125,000.00	155,000.00		155,000.00	155,000.00	
Sewer System:	26-300						
Salaries and Wages	26-300-1	121,600.00	119,400.00		119,400.00	119,061.88	338.12
Other Expenses	26-300-2	7,750.00	4,100.00		4,100.00	1,155.05	2,944.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<u>PUBLIC WORKS DEPARTMENT</u>							
Sanitation, Solid Waste, Trash, etc. Disposal Service - Contractual	26-305-2	32,500.00	32,500.00		35,500.00	33,045.40	2,454.60
Recycling Act, Ch. 278, P.L. 1981 - Taxes:	26-305						
Salaries and Wages	26-305-1	125,200.00	129,200.00		129,200.00	116,322.20	12,877.80
Other Expenses	26-305-2	352,790.00	361,290.00		361,290.00	322,540.05	38,749.95
Parks and Playgrounds:	28-375						
Salaries and Wages	28-375-1	331,200.00	322,800.00		275,800.00	271,031.82	4,768.18
Other Expenses	28-375-2	58,500.00	68,180.00		68,180.00	48,638.03	19,541.97
Auto Maintenance:	26-315						
Salaries and Wages	26-315-1	358,600.00	348,000.00		348,000.00	331,582.47	16,417.53
Other Expenses	26-315-2	344,000.00	317,000.00		417,000.00	395,816.95	21,183.05
Electrical Maintenance:	26-300						
Salaries and Wages	26-300-1	93,400.00	91,400.00		91,400.00	89,806.21	1,593.79
Other Expenses	26-300-2	20,200.00	20,500.00		20,500.00	11,974.32	8,525.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<u>HEALTH AND WELFARE</u>							
(Board of Health - Local Health Agency):							
Board of Health:	27-330						
Salaries and Wages	27-330-1	148,000.00	155,603.84		155,603.84	144,536.92	11,066.92
Other Expenses	27-330-2	18,107.00	20,179.00		20,179.00	17,828.58	2,350.42
Administration of Public Assistance:	27-345						
Salaries and Wages	27-345-1	20,400.00	20,000.00		20,000.00	19,999.98	0.02
Other Expenses	27-345-2	4,350.00	4,350.00		4,350.00	3,324.56	1,025.44
Dog Regulation:	27-340						
Salaries and Wages	27-340-1	38,500.00	38,000.00		38,000.00	37,964.88	35.12
Other Expenses	27-340-2	4,090.00	4,970.00		4,970.00	4,278.40	691.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Plumbing Inspections:	22-195						
Salaries and Wages	22-195-1	39,625.00	39,125.00		39,125.00	29,432.06	9,692.94
Other Expenses	22-195-2	8,858.00	8,125.00		8,125.00	7,595.02	529.98
Electrical Inspections:	22-195						
Salaries and Wages	22-195-1	28,625.00	28,125.00		28,125.00	25,665.09	2,459.91
Other Expenses	22-195-2	9,790.00	9,535.00		9,535.00	9,018.23	516.77
Building Department:	22-195						
Salaries and Wages	22-195-1	312,000.00	282,000.00		294,000.00	288,814.38	5,185.62
Other Expenses	22-195-2	27,500.00	48,880.00		48,880.00	12,010.46	36,869.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED:							
Natural Gas	31-462-2	121,300.00	121,300.00		121,300.00	106,738.00	14,562.00
Electricity	31-430-2	255,500.00	231,500.00		256,500.00	244,762.00	11,738.00
Water	31-445-2	22,200.00	22,200.00		24,200.00	23,060.85	1,139.15
Telephone	31-440-2	108,800.00	109,100.00		109,100.00	98,541.45	10,558.55
Street Lighting - Contractual	31-435-2	280,000.00	260,000.00		265,000.00	264,897.47	102.53
Traffic Lighting - Contractual	31-435-2	20,000.00	20,000.00		20,000.00	15,530.15	4,469.85
Excess Interlocal Appropriations:							
Electrical Inspections		13,584.00	27,325.00		27,325.00	27,325.00	
Plumbing Inspections		3,035.00	22,340.00		22,340.00	22,340.00	
Nonpublic Nursing Services:							
Salaries and Wages			17,900.00		17,900.00	17,900.00	
Total Operations {Item 8(A)} within "CAPS"	34-199	23,348,007.00	22,864,986.88		22,848,986.88	21,860,371.81	988,615.07
B. Contingent	35-470			XXXXXXXXXXXXXXXXXX			
Total Operations Including Contingent - within "CAPS"	34-201	23,348,007.00	22,864,986.88		22,848,986.88	21,860,371.81	988,615.07
Detail:							
Salaries & Wages	34-201-1	15,455,540.00	15,103,023.80		14,936,023.80	14,586,599.36	349,424.44
Other Expenses (Including Contingent)	34-201-2	7,892,467.00	7,761,963.08		7,912,963.08	7,273,772.45	639,190.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
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				XXXXXXXXXXXX			XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00) (P.L. 2003, c. 92, S-906):							
Employee Group Health	23-220-2		115,574.00		115,574.00		115,574.00
Maintenance of Free Public Library	29-390-2	1,776,758.00	1,742,248.00		1,742,248.00	1,692,684.98	49,563.02
Maintenance of Joint Trunk Sewer - Contractual	31-455-2	1,364,145.95	1,442,014.87		1,442,014.87	1,224,264.88	217,749.99
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	1,042,150.00	1,149,475.00		1,149,475.00	976,488.07	172,986.93
Other Expenses	25-250-2	198,560.00	183,560.00		183,560.00	162,554.98	21,005.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Appropriations Offset by Increased							
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Government Agreement:	xxxxxxxxxx		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Electrical Inspections - Millburn	42-100-2	60,000.00	45,000.00		45,000.00	37,312.95	7,687.05
Plumbing Inspections - Millburn	42-100-2	70,000.00	50,000.00		50,000.00	46,808.71	3,191.29
After School Program	42-100-2		510,000.00		510,000.00	338,143.92	171,856.08
Nonpublic Nursing Services:							
Board of Health:							
Salaries and Wages	42-100-1	10,000.00	9,100.00		9,100.00	9,100.00	
Other Expenses	42-100-2	15,900.00	15,900.00		15,900.00	15,900.00	
Interlocal Service Agreement:							
Municipal Court		163,000.00	190,000.00		190,000.00	190,000.00	
Inspections:							
South Orange		93,975.00					
Technology:							
Essex County		21,718.00					
Total Interlocal Municipal Service Agreements	42-999	434,593.00	820,000.00		820,000.00	637,265.58	182,734.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Alliance Program	41-700-2	27,700.00	27,700.00		27,700.00	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	32,780.00		32,780.00	32,780.00	
Clean Communities Program	41-700-2		31,205.42		31,205.42	31,205.42	
2010 Sustainable Jersey Small Grant	41-700-2						
Healthy Community Development	41-700-2						
Over the Limit Under Arrest 2010	41-700-2						
N.J Forest Service - 2010 Business Stimulus Fund	41-700-2						
Arts Maplewood on Stage			1,000.00		1,000.00	1,000.00	
Body Armor Replacement			5,230.82		5,230.82	5,230.82	
H1N1 Corrective Action Mini Grant			10,000.00		10,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Continued)	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Tobacco Age of Sale	41-700-2						
Boby Armor - Unappropriated	41-700-2	381.63	7,195.89		7,195.89	7,195.89	
Flood Mitigation	41-729-2		21,313.75		21,313.75	21,313.75	
Smart Future Grant - Unappropriated	41-700-2		10,000.00		10,000.00	10,000.00	
Smart Growth Redevelopment - II - Unappropriated	41-700-2		6,000.00		6,000.00	6,000.00	
U.S. Department of Justice JAG - Unappropriated		43,293.34	30,290.21		30,290.21	30,290.21	
Hilton Branch Library Rain Garden			9,000.00		9,000.00	9,000.00	
Historic Preservation		8,265.00	12,000.00		12,000.00	12,000.00	
Recycling Tonnage - Unappropriated		31,136.02					
NJLM Educational Foundation - Unappropriated		1,000.00					
Check 'EM Out Program		13,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	200,000.00	100,000.00		100,000.00	100,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	110,000.00	110,000.00	XXXXXXXXXXXX	110,000.00	110,000.00	XXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	110,000.00	110,000.00	XXXXXXXXXXXX	110,000.00	110,000.00	XXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	10,434,049.94	10,199,962.96		10,215,962.96	9,454,477.55	759,613.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXX
							XXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						XXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	29-410						XXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	10,434,049.94	10,199,962.96		10,215,962.96	9,454,477.55	759,613.38
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	37,441,779.55	36,851,908.84		36,851,908.84	35,074,183.97	1,775,852.84
(M) Reserve for Uncollected Taxes	50-899	1,429,000.00	1,328,000.00	XXXXXXXXXXXX	1,328,000.00	1,328,000.00	XXXXXXXXXXXX
9. Total General Appropriations	34-499	38,870,779.55	38,179,908.84		38,179,908.84	36,402,183.97	1,775,852.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	27,007,729.61	26,651,945.88		26,635,945.88	25,619,706.42	1,016,239.46
	xxxxxxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Other Operations	34-300	4,386,863.95	4,638,121.87		4,638,121.87	4,061,242.91	576,878.96
Uniform Construction Code	22-999						
Interlocal Municipal Services Agreements	42-999	434,593.00	820,000.00		820,000.00	637,265.58	182,734.42
Additional Appropriations Offset by Rev.	34-303						
Public & Private Programs Offset by Rev.	40-999	170,713.99	210,641.09		210,641.09	210,641.09	
Total Operations-Excluded from "CAPS"	34-305	4,992,170.94	5,668,762.96		5,668,762.96	4,909,149.58	759,613.38
(C) Capital Improvements	44-999	200,000.00	100,000.00		100,000.00	100,000.00	
(D) Municipal Debt Service	45-999	5,131,879.00	4,321,200.00		4,337,200.00	4,335,327.97	xxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	110,000.00	110,000.00	xxxxxxxxxxxxxx	110,000.00	110,000.00	xxxxxxxxxxxxxx
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(K) Local District School Purposes	29-410						xxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,429,000.00	1,328,000.00	xxxxxxxxxxxxxx	1,328,000.00	1,328,000.00	xxxxxxxxxxxxxx
Total General Appropriations	34-499	38,870,779.55	38,179,908.84		38,179,908.84	36,402,183.97	1,775,852.84

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

*Note: Use pages 31, 32 and 33
for Water Utility only.

All other Utilities use sheets 34,
35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Water Utility Appropriations	55-599						

DEDICATED POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	17,864.00	63,500.00	63,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	17,864.00	63,500.00	63,500.00
Membership Fees	08-501	541,000.00	550,000.00	541,090.81
Miscellaneous	08-502	53,000.00	65,000.00	53,836.03
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Membership Fees - Additional		80,000.00		
Due from Pool Capital		9,958.00		
Pool Concession - Additional		10,000.00		
Capital Surplus		63,367.00		
Deficit (General Budget)	08-549			
Total Pool Utility Revenues	08-599	775,189.00	678,500.00	658,426.84

Use a separate set of sheets for
each separate Utility.

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	428,750.00	460,100.00		460,100.00	451,110.32	89.68
Other Expenses	55-502	186,439.00	188,400.00		188,400.00	173,770.33	1,529.67
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	130,000.00					XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
Overexpenditure of Appropriation Reserves				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	30,000.00	30,000.00		30,000.00	25,322.24	4,677.76
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Pool Utility Appropriations	55-599	775,189.00	678,500.00		678,500.00	650,202.89	6,297.11

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	53-101			
Deficit (Sewer Operating Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FOCA	Appropriated		Expended 2011 Paid or Charged
		2012	2011	
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 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Self Insurance Programs; Donations: Arts-Maplewood; Uniform Fire Safety Act Penalty Monies; Parking Offenses Adjudication Act; Recycling Program; Recreation Trust Fund; Open Space Trust Fund, NJ Sales & Use Tax; Affordable Housing Trust; Unemployment Compensation Insurance; Disposal of Forfeited Property; Developer's Escrow Fund and Animal Control Fund; Murals Donations, Snow Removal Trust Fund; Burgdoff Cultural Center Donations;

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

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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	6,492,476.22
Due from State of N.J. (C. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	847,975.91
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXXXXX
Taxes Receivable	1110300	1,393,712.28
Tax Title Liens Receivable	1110400	223,334.42
Property Acquired by Tax Title Lien Liquidation	1110500	322,500.00
Other Receivables	1110600	325,190.98
Deferred Charges Required to be in 2012 Budget	1110700	110,000.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	220,000.00
Total Assets	1110900	9,935,189.81

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,728,992.19
Reserves for Receivables	2110200	2,257,637.68
Surplus	2110300	1,948,559.94
Total Liabilities, Reserves and Surplus		9,935,189.81

School Tax Levy Unpaid	2220100	59,134.99
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	59,134.99

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	1,648,913.60	2,910,235.94
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2011 98.63%, 2010 98.09%)	2310200	100,385,212.10	99,723,127.39
Delinquent Taxes	2310300	1,246,603.09	1,530,473.76
Other Revenues and Additions to Income	2310400	11,285,021.47	8,691,425.69
Total Funds	2310500	114,565,750.26	112,855,262.78
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	36,850,036.81	37,113,303.88
School Taxes (Including Local and Regional)	2310700	58,960,359.98	57,447,191.67
County Taxes (Including Added Tax Amounts)	2310800	16,133,535.74	16,044,089.16
Special District Taxes	2310900	177,816.33	177,463.02
Other Expenditures and Deductions from Income	2311000	495,441.46	424,301.45
Total Expenditures and Tax Requirements	2311100	112,617,190.32	111,206,349.18
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	112,617,190.32	111,206,349.18
Surplus Balance - December 31st	2311400	1,948,559.94	1,648,913.60

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2011	2311500	1,948,559.94
Current Surplus Anticipated in 2012 Budget	2311600	1,796,325.00
Surplus Balance Remaining	2311700	152,234.94

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

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)

____ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

CAPITAL BUDGET (Current Year Action)
2012

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 - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
<u>Engineering</u>									
Building Improvements	E-1	125,000			6,250			118,750	
Environmental Improvements	E-2	90,000			4,500			85,500	
DeHart Community Emergency Generator	E-3	75,000			3,750			71,250	
Municipal Road Improvements	E-4	50,000			2,500			47,500	
Maplewood Pool	E-5	200,000			10,000			190,000	
Municipal Road and Curb Improvements	E-6	1,000,000			50,000			950,000	
Sanitary Sewer Improvements	E-7	100,000					100,000		
Prospect Street	E-8	390,000			9,500		200,000	180,500	
Traffic Calming	E-9	50,000			2,500			47,500	
In-House Engineering Services	E-10	150,000			7,500			142,500	
Sanitary Sewer Improvements	E-11	135,000			6,750			128,250	
ADA Upgrades at Civic House	E-12	175,000			2,257		129,860	42,883	
PD Chiller, Evaporator, Condenser	E-13	75,000			3,750			71,250	
		2,615,000			109,257		429,860	2,075,883	
<u>Police</u>									
License Plate Recognition System	P-1	36,000			1,800			34,200	
PAGE TOTALS		2,651,000			111,057		429,860	2,110,083	C-4

CAPITAL BUDGET (Current Year Action) - (Continued)
2012

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 - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
<u>Administration</u>									
Desktop Computers	A-1	10,000			500			9,500	
Silent Messenger - Message Sign	A-2	20,000			1,000			19,000	
		30,000			1,500			28,500	
<u>Building</u>									
Code Enforcement Software and Hardware Integration									
with Software	B-1	19,000			950			18,050	
<u>Finance</u>									
Letter Folder/Stuffer	F-1	10,500			525			9,975	
<u>Library</u>									
Computer Hardware and Software	L-1	54,720			2,736			51,984	
PAGE TOTALS		114,220			5,711			108,509	

SIX YEAR CAPITAL PROGRAM - 2012 - 2017
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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
<u>Engineering</u>									
Building Improvements	E-1	125,000		125,000					
Environmental Improvements	E-2	90,000		90,000					
DeHart Community Emergency Generator	E-3	75,000		75,000					
Municipal Road Improvements	E-4	50,000		50,000					
Maplewood Pool	E-5	200,000		200,000					
Municipal Road and Curb Improvements	E-6	1,000,000		1,000,000					
Sanitary Sewer Improvements	E-7	100,000		100,000					
Prospect Street	E-8	390,000		390,000					
Traffic Calming	E-9	50,000		50,000					
In-House Engineering Services	E-10	150,000		150,000					
Sanitary Sewer Improvements	E-11	135,000		135,000					
ADA Upgrades at Civic Square	E-12	175,000		175,000					
PD Chiller, Evaporator, Condenser	E-13	75,000		75,000					
		2,615,000		2,615,000					
<u>Police</u>									
License Plate Recognition System	P-1	36,000		36,000					
PAGE TOTALS		2,651,000		2,651,000					C-7

SIX YEAR CAPITAL PROGRAM - 2012 - 2017 (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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
<u>Administration</u>									
Desktop Computers	A-1	10,000		10,000					
Silent Messenger - Message Sign	A-2	20,000		20,000					
		30,000		30,000					
<u>Building</u>									
Code Enforcement Software and Hardware Integration									
with Software	B-1	19,000		19,000					
<u>Finance</u>									
Letter Folder/Stuffer	F-1	10,500		10,500					
<u>Library</u>									
Computer Hardware and Software	L-1	54,720		54,720					
PAGE TOTALS		114,220		114,220					

SIX YEAR CAPITAL PROGRAM - 2012 - 2017 (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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Public Works									
Mason Dump Truck		50,000		50,000					
Tank 720 Claw Bucket		16,500		16,500					
		66,500		66,500					
TOTALS - ALL PROJECTS		2,831,720		2,831,720					

SIX YEAR CAPITAL PROGRAM - 2012 - 2017
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR 2012	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
<u>Engineering</u>										
Building Improvements	125,000			6,250			118,750			
Environmental Improvements	90,000			4,500			85,500			
DeHart Community Emergency Generator	75,000			3,750			71,250			
Municipal Road Improvements	50,000			2,500			47,500			
Maplewood Pool	200,000			10,000			190,000			
Municipal Road and Curb Improvements	1,000,000			50,000			950,000			
Sanitary Sewer Improvements	100,000					100,000				
Prospect Street	390,000			9,500		200,000	180,500			
Traffic Calming	50,000			2,500			47,500			
In-House Engineering Services	150,000			7,500			142,500			
Sanitary Sewer Improvements	135,000			6,750			128,250			
ADA Upgrades at Civic House	175,000			2,257		129,860	42,883			
PD Chiller, Evaporator, Condenser	75,000			3,750			71,250			
	2,615,000			109,257		429,860	2,075,883			
<u>Police</u>										
License Plate Recognition System	36,000			1,800			34,200			
PAGE TOTALS	2,651,000			111,057		429,860	2,110,083			C-10

SIX YEAR CAPITAL PROGRAM - 2012 - 2017 (Continued)
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR 2012	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
<u>Administration</u>										
Desktop Computers	10,000			500			9,500			
Silent Messenger - Message Sign	20,000			1,000			19,000			
	30,000			1,500			28,500			
<u>Building</u>										
Code Enforcement Software and Hardware										
Integration with Software	19,000			950			18,050			
<u>Finance</u>										
Letter Folder/Stuffer	10,500			525			9,975			
<u>Library</u>										
Computer Hardware and Software	54,720			2,736			51,984			
PAGE TOTALS	114,220			5,711			108,509			

SIX YEAR CAPITAL PROGRAM - 2012 - 2017 (Continued)
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Public Works										
Mason Dump Truck	50,000			2,500			47,500			
Tank 720 Claw Bucket	16,500			825			15,675			
	66,500			3,325			63,175			
TOTALS - ALL PROJECTS	2,831,720			120,093		429,860	2,281,767			

**SECTION 2 - UPON ADOPTION FOR YEAR 2012
(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) \$ 25,728,064.57 (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) \$ 328,200.00 Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 1,201,223.38 Minimum Library Levy

RECORDED VOTE
(Insert last name)

Ayes Victor De Luca Kathleen M. Leventhal Gerard W. Ryan Markon K. Brownlee Julia R. Larrice	Nays none	Abstained none	Absent none
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SUMMARY OF REVENUES

1. GENERAL REVENUES

Surplus Anticipated	08-100	\$ 1,796,325.00
Miscellaneous Revenues Anticipated	40004-10	\$ 8,776,660.60
Receipts from Delinquent Taxes	15-499	\$ 1,368,506.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 25,728,064.57
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I 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	\$ 1,201,223.38
Total Revenues	40000-00	\$ 38,870,779.55

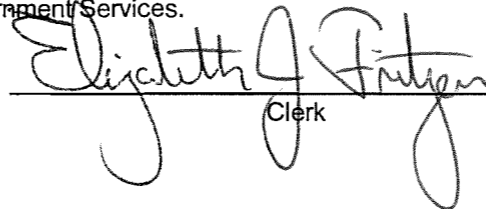
SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 23,348,007.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 3,659,722.61
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 4,992,170.94
(c) Capital Improvements	60002-00	\$ 200,000.00
(d) Municipal Debt Service	60003-00	\$ 5,131,879.00
(e) Deferred Charges - Municipal	60024-00	\$ 110,000.00
(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	\$ 1,429,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 38,870,779.55

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 7th day of August, 2012.

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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7th day of August, 2012


 Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Amount to be Raised by Taxation	54-190	328,200.00	308,450.00	308,556.20
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues	54-299	328,200.00	308,450.00	308,556.20

APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		for 2012	for 2011	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxxxx
Reserve for Future Use	54-950-2	328,200.00	308,450.00	308,450.00	
Total Trust Fund Appropriations	54-499	328,200.00	308,450.00	308,450.00	

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	11/8/2005 (Date)
Rate Assessed:	\$ 0.0094
Total Tax Collected to Date:	\$ 1,334,992.78
Total Expended to Date:	\$ 899,279.27
Total Acreage Preserved to Date:	-
	(Acres)
Recreation Land Preserved in 2011:	-
	(Acres)
Farmland Preserved in 2011:	-
	(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, 2011

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.

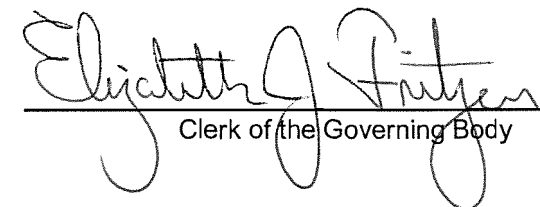
3.

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 20, 2012
Date


Clerk of the Governing Body

TOWNSHIP OF MAPLEWOOD
COUNTY OF ESSEX
RESOLUTION TO AMEND BUDGET

WHEREAS, the Local Municipal Budget for the Year 2012 was approved on the 29th day of March, 2012, and

WHEREAS, the public hearing on said Budget has been held as advertised, and

WHEREAS, it is desired to amend said approved Budget, now

THEREFORE, BE IT RESOLVED, by the Governing Body of the Township of Maplewood, County of Essex, that the following amendments to the approved Budget of 2012 be made:

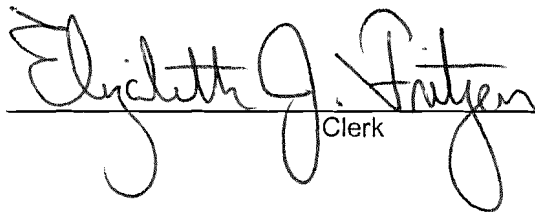
<u>Recorded Vote</u>	(DeLuca (Brownlee (Leventhal (Larrier (Ryan ((Nays ((Abstained (((Absent ((<u>From</u>	<u>To</u>
<u>General Revenues</u>								
1. Surplus Anticipated							\$ 1,669,000.00	\$ 1,796,325.00
Total Surplus Anticipated							1,669,000.00	1,796,325.00
3. Miscellaneous Revenues - Section 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:								
Inspections:								
South Orange							-	93,975.00
Technology:								
Essex County							-	21,718.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations							303,000.00	418,693.00
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations:								
Municipal Alliance on Alcoholism and Drug Abuse							-	27,700.00
Safe and Secure Communities Program							-	39,013.00
Historic Preservation							-	5,865.00
Check 'EM Out Program							-	13,000.00
Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues							75,810.99	161,388.99
<u>Summary of Revenues</u>								
1. Surplus Anticipated (Sheet 4, #1)							1,669,000.00	1,796,325.00
3. Miscellaneous Revenues:								
Total Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements							303,000.00	418,693.00
Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues							75,810.99	161,388.99
Total Miscellaneous Revenues							8,575,389.60	8,776,660.60.
5. Sub-Total General Revenues (Items 1, 2, 3 and 4)							11,612,895.60	11,941,491.60
7. Total General Revenues							<u>\$38,542,183.55</u>	<u>\$38,870,779.55</u>

	<u>From</u>	<u>To</u>
8. <u>General Appropriations</u>		
(A) Operations - Within "CAPS":		
<u>General Government</u>		
Assessment of Taxes:		
Other Expenses	\$ 8,750.00	\$ 68,750.00
Legal Services and Costs:		
Other Expenses	77,500.00	102,500.00
<u>Public Safety</u>		
Fire Hydrant Rental	230,000.00	238,000.00
Total Operations {Item 8 (A)} Within "CAPS"	23,255,007.00	23,348,007.00
B. Contingent		
Total Operations Including Contingent - Within "CAPS"	23,255,007.00	23,348,007.00
Detail:		
Other Expenses (Including Contingent)	7,799,467.00	7,892,467.00
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	26,914,729.61	27,007,729.61
8. <u>General Appropriations</u>		
(A) Operations - Excluded from "CAPS":		
Inspections:		
South Orange	-	93,975.00
Technology:		
Essex County	-	21,718.00
Total Interlocal Municipal Service Agreements	318,900.00	434,593.00
Public and Private Programs Offset by Revenues:		
Municipal Alliance Program	-	27,700.00
Municipal Alliance Program - Match	-	6,925.00
Safe and Secure Program	-	39,013.00
Historic Preservation	-	8,265.00
Check 'EM Out Program	-	13,000.00
Total Public and Private Programs Offset by Revenues	75,810.99	170,713.99
Total Operations - Excluded from "CAPS"	4,781,574.94	4,992,170.94
Detail:		
Other Expenses	3,729,424.94	3,940,020.94
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	10,223,453.94	10,434,049.94
(O) Total General Appropriations - Excluded from "CAPS"	10,223,453.94	10,434,049.94
(L) Sub-Total General Appropriations {Items (H-1) and (O)}	37,138,183.55	37,441,779.55
(M) Reserve for Uncollected Taxes	1,404,000.00	1,429,000.00
9. Total General Appropriations	<u>\$ 38,542,183.55</u>	<u>\$ 38,870,779.55</u>
8. <u>General Appropriations</u>		
Summary of Appropriations		
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	\$ 26,914,729.61	\$ 27,007,729.61
(A) Operations - Excluded from "CAPS"		
Interlocal Municipal Services Agreements	318,900.00	434,593.00
Public and Private Programs Offset by Revenues	75,810.99	170,713.99
Total Operations - Excluded from "CAPS"	4,781,574.94	4,992,170.94
(M) Reserve for Uncollected Taxes	1,404,000.00	1,429,000.00
Total General Appropriations	<u>\$ 38,542,183.55</u>	<u>\$ 38,870,779.55</u>

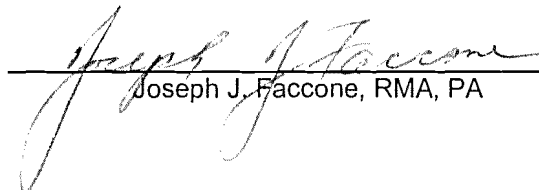
BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed in the Office of the Director of the Division of Local Government Services for his certification of the 2012 Local Municipal Budget so amended.

BE IT FURTHER RESOLVED, that this complete amendment, in accordance with the provisions of N.J.S. 40A:4-9, be published in the Maplewood South Orange in the issue of July 26, 2012, and that publication contain notice of public hearing on said amendment to be held at the Municipal Building on August 7, 2012 at 7:30 o'clock PM.

It is hereby certified that this is a true copy of a resolution amending the Budget, adopted by the Governing Body on the 17th day of July, 2012.


Clerk

It is hereby certified that all changes are in proof and the Budget remains in balance.


Joseph J. Faccone, RMA, PA

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2012 MUNICIPAL BUDGET
REVISED - TOWNSHIP OF MAPLEWOOD**

Net Valuation Taxable	\$3,281,942,941.00	YEAR 2012	YEAR 2011
1. Total General Appropriations for 2012 Municipal Budget Statement			
Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	37,441,779.55	
2. Local District School Tax - Actual	80016-		
Estimate**	80017-		
3. Regional School District Tax Actual	80025-	60,128,077.86	58,960,359.98
Estimate*	80026-		
4. Regional High School Tax - Actual	80018-		
School Budget Estimate*	80019-		
5. County Tax - Including Actual	80020-	16,700,289.07	16,128,312.54
Open Space Tax Estimate*	80021-		
6. Special District Taxes Actual	80022-	177,500.00	177,463.02
Estimate*	80023-		
7. Municipal Open Space Tax Actual	80027-	328,200.00	308,450.00
Estimate*	80028-		
8. Total General Appropriations & Other Taxes	80024-01	114,775,846.48	
9. Less: Total Anticipated Revenues from 2012 in Municipal Budget (Item 5)	80024-02	11,941,491.60	
10. Cash Required from 2012 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	102,834,354.88	
11. Amount of Item 10 Divided by 98.63% [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	104,263,354.88	
Analysis of Item 11:			
Local District School Tax (Amount Shown on Line 2 Above)			*May not be stated in an amount less than "actual" Tax of year 2011.
Regional School District Tax (Amount Shown on Line 3 Above)	60,128,077.86		**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, 2012 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional High School Tax (Amount Shown on Line 4 Above)			
County Tax Including Open Space (Amount Shown on Line 5 Above)	16,700,289.07		
Special District Tax (Amount Shown on Line 6 Above)	177,500.00		
Municipal Open Space Tax (Amount Shown on Line 7 Above)	328,200.00		
Tax in Local Municipal Budget	26,929,287.95		
Total Amount (see Line 11)	104,263,354.88		
12. Appropriation - "Reserve for Uncollected Taxes" (Budget Statement Item 8 (M) (Item 11, Less Item 10)	80024-06	1,429,000.00	Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		37,441,779.55	
Item 12 - Appropriation; Reserve for Uncollected Taxes		1,429,000.00	
Sub-Total		38,870,779.55	
Less: Item 9 - Total Anticipated Revenues		11,941,491.60	
Amount to be Raised by Taxation in Municipal Budget	80024-07	26,929,287.95	