



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode:

Filename: 0711_fba_2015.xlsm

Website:

Phone Number:

Mailing Address:

Email the UFB if not using Outlook

Municipality: **State:** **Zip:**

Mayor

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

Chief Administrative Officer

JOSEPH		MANNING		twpadmin@twp.maplewood.nj.us
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Chief Financial Officer

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

ELIZABETH	J.	FRITZEN		liz@twp.maplewood.nj.us
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Governing Body Members

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

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2014 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2015 Budget</u>										
	<u>Calendar Year</u>	<u>Calendar Year</u>	<u>% of</u>	<u>Avg Residential</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>								
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>											
Municipal Purpose Tax	0.873	\$26,770,376.75	24.78%	\$2,676.30	Municipal Purpose Tax	ACTUAL	\$27,286,946.00								
Municipal Library	0.036	\$1,101,152.25	1.02%	\$110.36	Municipal Library	ACTUAL	\$1,135,274.00								
Municipal Open Space	0.010	\$306,615.00	0.28%	\$30.66	Municipal Open Space	ACTUAL	\$308,000.00								
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)										
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)										
Local School District			0.00%	\$0.00	Local School District										
Regional School District	2.041	\$62,580,262.00	57.93%	\$6,256.97	Regional School District	ESTIMATED	\$63,000,000.00								
County Purposes	0.547	\$16,763,020.98	15.52%	\$1,676.90	County Purposes	ESTIMATED	\$17,500,000.00								
County Library			0.00%	\$0.00	County Library										
County Board of Health			0.00%	\$0.00	County Board of Health										
County Open Space	0.017	\$509,207.35	0.47%	\$52.12	County Open Space										
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)										
Total (Calendar Year 2014 Budget)	3.524	\$108,030,634.33	100.00%	\$10,803.31	Total ESTIMATED amount to be raised by taxes		\$109,230,220.00								
Total Taxable Valuation as of October 1, 2014 <u>\$3,065,639,830.00</u> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy <u>11,928,223.00</u>										
Current Year Average Residential Assessment <u>\$306,563.98</u>					Budget Appropriations, before Reserve for Uncollected Taxes <u>38,823,070.00</u>										
<u>Prior Year to Current Year Comparison</u>					Total Non-Municipal Tax Levy <u>\$80,808,000.00</u>										
<u>Comparison - Municipal Purposes Tax Rate</u>					Amount to be Raised by Taxes - Before RUT <u>\$107,702,847.00</u>										
<table border="1"> <thead> <tr> <th>Prior Year</th> <th>Current Year</th> <th>% Change (+/-)</th> </tr> </thead> <tbody> <tr> <td>0.873</td> <td>0.890</td> <td>1.95%</td> </tr> </tbody> </table>					Prior Year	Current Year	% Change (+/-)	0.873	0.890	1.95%	Reserve for Uncollected Taxes (RUT) <u>\$1,529,249.35</u>				
Prior Year	Current Year	% Change (+/-)													
0.873	0.890	1.95%													
<u>Comparison - Municipal Purposes Tax Levy</u>					Total Amount to be Raised by Taxes <u>\$109,232,096.35</u>										
<table border="1"> <thead> <tr> <th>Prior Year</th> <th>Current Year</th> <th>% Change (+/-)</th> <th>\$ Change (+/-)</th> </tr> </thead> <tbody> <tr> <td>\$26,770,376.75</td> <td>\$27,286,946.00</td> <td>1.93%</td> <td>\$516,569.25</td> </tr> </tbody> </table>					Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)	\$26,770,376.75	\$27,286,946.00	1.93%	\$516,569.25	% of Tax Collections used to Calculate RUT <u>98.60%</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)												
\$26,770,376.75	\$27,286,946.00	1.93%	\$516,569.25												
<u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u>					If % used exceeds the actual collection % then reference the statutory exception used										
<table border="1"> <thead> <tr> <th>Prior Year</th> <th>Current Year</th> <th>% Change (+/-)</th> <th>\$ Change (+/-)</th> </tr> </thead> <tbody> <tr> <td>\$2,676.30</td> <td>\$2,728.42</td> <td>1.95%</td> <td>\$52.12</td> </tr> </tbody> </table>					Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)	\$2,676.30	\$2,728.42	1.95%	\$52.12	Tax Collections - ACTUAL as of Prior Year		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)												
\$2,676.30	\$2,728.42	1.95%	\$52.12												
					Total Tax Revenue, Collections CY 2014 <u>106,806,631.17</u>										
					Total Tax Levy, CY 2014 <u>108,261,753.75</u>										
					% of Taxes Collected, CY 2014 <u>98.66%</u>										
					Delinquent Taxes - December 31, 2014 <u>\$1,455,122.58</u>										

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

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

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

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

**USER FRIENDLY BUDGET SECTION
STRUCTURAL BUDGET IMBALANCES**

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

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2014 Value)				Property Tax Assessments - Exempt Properties (October 1, 2014 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	49	\$9,402,400.00	0.31%	15A Public Schools	13	\$105,434,700.00	12.98%
2 Residential	6,877	\$2,723,007,400.00	88.82%	15B Other Schools	0	\$0.00	0.00%
3A/3B Farm	0	\$0.00	0.00%	15C Public Property	72	\$610,434,700.00	75.14%
4A Commercial	292	\$278,290,000.00	9.08%	15D Church and Charities	42	\$44,985,200.00	5.54%
4B Industrial	31	\$20,903,900.00	0.68%	15E Cemeteries & Graveyards		\$0.00	0.00%
4C Apartments	16	\$31,777,700.00	1.04%	15F Other Exempt	21	\$51,583,000.00	6.35%
5A/5B Railroad	0	\$0.00	0.00%				
6A/6B Business Personal Property	1	\$2,258,430.00	0.07%				
Total	7,266	\$3,065,639,830.00	100.00%	Total	148	\$812,437,600.00	100.00%

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

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

Amount paid out by municipality for tax appeals in 2014	\$144,726.72
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Percentage of Exempt vs. Non-Exempt Properties	2.00%
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Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2014 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption	7	\$157,046.93	\$37,452,600.00	\$1,319,829.62
J Dwelling Abatement	5	\$327,069.00	\$28,813,900.00	\$1,015,401.84
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	12	484,115.93	66,266,500.00	2,335,231.46

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

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

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

NO

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

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

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

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

Is medical coverage provided by the SHBP (Yes or No)?

YES

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

YES

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

			Current Year	2016	2017	All Additional Future
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets
Local School Debt		\$0.00				
Regional School Debt	\$25,730,864.24	\$25,730,864.24				
Utility Fund Debt						
Swimming Pool	\$1,257,000.00	\$1,091,565.60				
0		\$0.00				
0		\$0.00				
0		\$0.00				
0		\$0.00				
0		\$0.00				
Municipal Purposes						
Debt Authorized	\$49,503,206.73	\$36,648,206.73				
Notes Outstanding		\$0.00				
Bonds Outstanding		\$0.00				
Loans and Other Debt		\$0.00				
Total (Current Year)	\$76,491,070.97	\$38,751,298.64				
Population (2010 census)	23,868					
Per Capita Gross Debt	\$3,204.75					
Per Capita Net Debt	\$1,581.19					
3 Yr. Average Property Valuation		\$3,363,969,903.00				
Net Debt as % of 3 Year Avg Property Valuation		1.12%				
Utility Fund - Principal						
Utility Fund - Interest						
Bond Anticipation Notes - Principal			\$130,000.00	\$130,000.00	\$130,000.00	\$667,000.00
Bond Anticipation Notes - Interest			\$40,100.00	\$34,310.00	\$29,110.00	\$70,150.00
Bonds - Principal						
Bonds - Interest						
Loans & Other Debt - Principal						
Loans & Other Debt - Interest						
Total			\$170,100.00	\$164,310.00	\$159,110.00	\$737,150.00
Total Principal			\$130,000.00	\$130,000.00	\$130,000.00	\$667,000.00
Total Interest			\$40,100.00	\$34,310.00	\$29,110.00	\$70,150.00
% of Total Current Year Budget			0.42%			
Description			Debt Not Listed Above			
Total Guarantees - Governmental						
Total Guarantees - Other						
Total Capital/Equipment Leases						
Total Other						
Bond Rating			Moody's	Standard & Poors	Fitch	
Rating			AA2	AA	N/A	
Year of Last Rating			2014	2015	N/A	
Mark "X" if Municipality has no bond rating						

USER FRIENDLY BUDGET SECTION - Notes

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

2015 MUNICIPAL DATA SHEET
 (MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: Township of Maplewood

COUNTY: Essex

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

Municipal Officials	
	05/14/1988
Elizabeth J. Fritzen	Date of Orig. Appt.
Municipal Clerk	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
Kathleen M. Leventhal	12/31/2015
India Larrier	12/31/2017
Gerard W. Ryan	12/31/2015

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

Fax #: (973) 762-3096

Please attach this to your 2015 Budget and Mail to:
 Director, Division of Local Government Services
 Department of Community Affairs
 PO Box 803
 Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

**2015
MUNICIPAL BUDGET**

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

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

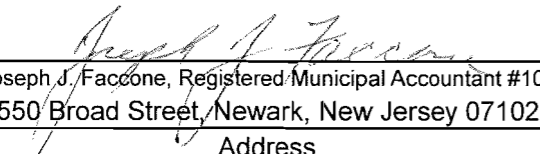
7th day of April, 2015
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

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


Elizabeth J. Fritzen, Clerk
574 Valley Street
Address
Maplewood, New Jersey 07040
Address
(973) 762-8120
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

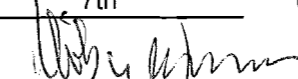
Certified by me, this 7th day of April, 2015


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

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

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

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


Juan Uribe, Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____, 2015 By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____, 2015 By: _____

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

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

_____ Township of Maplewood _____, County of _____ Essex _____

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of April 16, 2015

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

RECORDED VOTE (Insert last name)	Ayes	DeLuca Brownlee Leventhal Larrier Ryan	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 April 7, 2015.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building on May 5, 2015 at

7:30 o'clock P.M. at which time and place discussions to said Budget and Tax Resolution for the Year 2015 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

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

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

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

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

Explanations of Appropriations for "Other Expenses":

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.;
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

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

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

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

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

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

Levy Cap Calculation:		
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$26,770,377	
Less: Prior Year Deferred Charges: Emergencies	110,000	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>26,660,377</u>	
Plus: 2% Cap Increase	533,208	
		<u>27,193,585</u>
Adjusted Tax Levy Prior to Exclusions		
Exclusions:		
Allowable Pension Obligations Increase	505,759	
Less Cancelled or Unexpended Exclusions	<u>61,734</u>	
		<u>27,637,610</u>
Adjusted Tax Levy After Exclusions		
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	\$7,416,800	
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	<u>0.873</u>	
New Ratable Adjustment to Levy		<u>64,749</u>
		<u>\$27,702,359</u>
Maximum Allowable Amount to be Raised by Taxation		
		<u>\$27,286,946</u>
Amount to be Raised by Taxation for Municipal Purposes		
		<u>\$27,286,946</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
Fire Department	1,154	\$ 77,315.24	X		
Municipal Library	1,740	102,066.11	X		
Police Department	1,615	109,812.00	X		
Public Works Department	2,374	157,878.00	X		
Totals	6,883	\$ 447,071.35			
Total Funds Reserved as of end of 2014:		\$ -			
Total Funds Appropriated in 2015:		\$ -			

TOWNSHIP OF MAPLEWOOD
EXPLANATORY STATEMENT - (Continued)

Health Benefits Appropriation

	<u>2015</u>
2015 Gross Cost	\$ 3,473,552.00
Less Contribution by Employees Including Pool	<u>923,552.00</u>
Net Budget Appropriation	<u><u>\$ 2,550,000.00</u></u>

CURRENT FUND - ANTICIPATED REVENUES

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	525,023.00	560,000.00	527,661.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	525,023.00	560,000.00	527,661.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	2,270,380.00	1,088,627.00	1,076,096.71

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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
	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Plumbing Inspections:	22-195						
Salaries and Wages	22-195-1	42,095.00	40,725.00		40,725.00	32,552.74	8,172.26
Other Expenses	22-195-2	10,185.00	9,900.00		9,900.00	2,954.40	6,945.60
Electrical Inspections:	22-195						
Salaries and Wages	22-195-1	29,299.00	28,925.00		29,425.00	26,050.54	3,374.46
Other Expenses	22-195-2	10,807.00	10,250.00		10,250.00	2,094.40	8,155.60
Building Department:	22-195						
Salaries and Wages	22-195-1	348,145.00	330,276.00		336,441.86	331,754.36	4,687.50
Other Expenses	22-195-2	78,000.00	68,000.00		68,000.00	30,275.52	37,724.48

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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						
Maintenance of Free Public Library	29-390-2	2,022,948.00	1,886,000.00		1,886,000.00	1,823,725.84	62,274.16
Maintenance of Joint Trunk Sewer - Contractual	31-455-2	1,742,000.00	1,742,653.00		1,742,653.00	1,333,495.56	409,157.44
Storm Water Permits		5,250.00	5,250.00		5,250.00	5,250.00	
Police 911 Command and Dispatch Center:							
Salaries and Wages	25-250-2	1,145,478.00	1,067,175.00		1,137,375.00	1,114,776.74	22,598.26
Other Expenses	25-250-2	198,560.00	198,560.00		195,960.00	167,274.68	28,685.32

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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		262,000.00		262,000.00	262,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	140,588.00	477,996.00		477,996.00	390,196.00	87,800.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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 2014
		2015	2014	
Operating Surplus Anticipated	08-501	23,000.00	35,000.00	35,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	23,000.00	35,000.00	35,000.00
Membership Fees	08-501	692,900.00	700,000.00	692,973.27
Miscellaneous	08-502	116,000.00	85,000.00	116,527.62
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Membership Fees - Additional				
Due from Pool Capital Fund				
Pool Concession - Additional				
Capital Surplus				
Deficit (General Budget)	08-549	52,211.00	79,100.00	49,412.96
Total Pool Utility Revenues	08-599	884,111.00	899,100.00	893,913.85

Use a separate set of sheets for each separate Utility.

DEDICATED POOL UTILITY BUDGET - (continued)

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

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
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	35,000.00	34,000.00		36,000.00	31,305.65	4,694.35
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Pool Utility Appropriations	55-599	884,111.00	899,100.00		899,100.00	767,968.76	131,110.41

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
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 2014
		2015	2014	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
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 2014
		2015	2014	
Assessment Cash	53-101			
Deficit (Sewer Operating Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FOCA	Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Sewer Utility Assessment Appropriations	53-999			

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

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

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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

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

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

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

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

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

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

(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)

1 year. (Exceeding minimum time period)

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

CAPITAL BUDGET (Current Year Action)
2015

Local Unit Township of Maplewood

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

CAPITAL BUDGET (Current Year Action) - (Continued)

Local Unit Township of Maplewood

2015

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

CAPITAL BUDGET (Current Year Action) - (Continued)

2015

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

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

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

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

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

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

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
<u>Police</u>									
Radar Device Replacement	P-1	19,500.00	2015	19,500.00					
Radar Speed Display Signs	P-2	7,000.00	2015	7,000.00					
Taser Conducted Energy Devices	P-3	15,000.00	2015	15,000.00					
		41,500.00		41,500.00					
		-							
<u>Administration</u>									
IT Equipment Life Cycle Program	A-1	10,000.00		10,000.00					
Affordable Housing Program	A-2	100,000.00		100,000.00					
Purchase of Ambulance	A-3	10,000.00		10,000.00					
		120,000.00		120,000.00					
<u>Library</u>									
PC for Public	L-1	12,000.00		12,000.00					
Miscellaneous - Software and Hardware	L-2	2,000.00		2,000.00					
Microsoft Office 2013	L-3	2,000.00		2,000.00					
Touch Screen Computers	L-4	8,000.00		8,000.00					
Network Printers	L-5	1,500.00		1,500.00					
Wireless Printers	L-6	1,500.00		1,500.00					
Window Replacement	L-7	70,000.00		70,000.00					
		97,000.00		97,000.00					
PAGE TOTALS		258,500.00		258,500.00					C-9

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

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

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

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

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

ONE YEAR CAPITAL PROGRAM - 2015 (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 2015	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL	
<u>Police</u>											
Radar Device Replacement	19,500.00			975.00			18,525.00				
Radar Speed Display Signs	7,000.00			350.00			6,650.00				
Taser Conducted Energy Devices	15,000.00			750.00			14,250.00				
	41,500.00			2,075.00			39,425.00				
<u>Administration</u>											
IT Equipment Life Cycle Program	10,000.00			500.00			9,500.00				
Affordable Housing Program	100,000.00			5,000.00			95,000.00				
Purchase of Ambulance	10,000.00			500.00			9,500.00				
	120,000.00			6,000.00			114,000.00				
<u>Library</u>											
PC for Public	12,000.00			600.00			11,400.00				
Miscellaneous - Software and Hardware	2,000.00			100.00			1,900.00				
Microsoft Office 2013	2,000.00			100.00			1,900.00				
Touch Screen Computers	8,000.00			400.00			7,600.00				
Network Printers	1,500.00			75.00			1,425.00				
Wireless Printers	1,500.00			75.00			1,425.00				
Window Replacement	70,000.00			3,500.00			66,500.00				
	97,000.00			4,850.00			92,150.00				
PAGE TOTALS	258,500.00			12,925.00			245,575.00				C-13

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

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

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

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

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

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

- (a) \$ 27,286,946.46 (Item 2 below) for municipal purposes; and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation; and
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
 Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
 the following summary of general revenues and appropriations.
- (d) \$ 308,000.00 Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 1,135,273.54 Minimum Library Levy

RECORDED VOTE
 (Insert last name)

Ayes

*De Luca
Leventhal
Ryan
Babawstee
Larrie*

Nays

none

Abstained

none

Absent

none

SUMMARY OF REVENUES

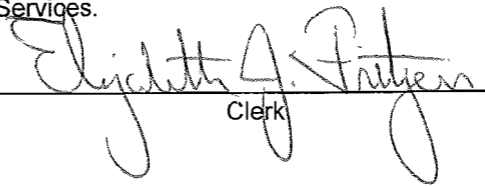
1. GENERAL REVENUES			
Surplus Anticipated		08-100	\$ 800,000.00
Miscellaneous Revenues Anticipated		40004-10	\$ 9,728,223.22
Receipts from Delinquent Taxes		15-499	\$ 1,400,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 27,286,946.46
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE 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			
Total Revenues		40000-00	\$ 40,350,443.22

SUMMARY OF APPROPRIATIONS

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

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

Certified by me this 5th day of May , 2015


Clerk

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

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

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

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

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

Contracting Unit: Township of Maplewood

Year Ending: December 31, 2014

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

1.

2.

3.

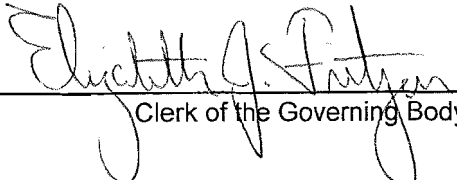
4.

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

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

April 7, 2015

Date


Clerk of the Governing Body