



State of New Jersey Local Government Services

Year: **2017** **Municipal User Friendly Budget**

MUNICIPALITY: 0711 Maplewood Township - County of Essex

Adopted

Municode: 0711

Filename: 0711_fba_2017.xlsm

Website: www.twp.maplewood.nj.us

Phone Number: (973) 762-8120

Mailing Address: 574 VALLEY STREET

Email the UFB if not using Outlook

Municipality: MAPLEWOOD State: NJ Zip: 07040

Mayor

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

Chief Administrative Officer

JOSEPH	F.	MANNING		twpadmin@twp.maplewood.nj.us
--------	----	---------	--	------------------------------

Chief Financial Officer

JUAN	B.	URIBE		cfo@twp.maplewood.nj.us
------	----	-------	--	-------------------------

Municipal Clerk

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

Registered Municipal Accountant

JOSEPH	J.	FACCONE		jfaccone@sklein-cpa.com
--------	----	---------	--	-------------------------

Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
VICTOR		DELUCA	12/31/2017	v.deluca@twp.maplewood.nj.us
NANCY		ADAMS	12/31/2018	nadams@twp.maplewood.nj.us
INDIA		LARRIER	12/31/2017	ilarrer@twp.maplewood.nj.us
GREG		LEMBRICH	12/31/2018	glembrich@twp.maplewood.nj.us
FRANK		MCGEHEE	12/31/2019	fmcgehee@twp.maplewood.nj.us

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2016 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2017 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	0.907	\$27,733,807.00	24.63%	\$3,600.73	Municipal Purpose Tax	ACTUAL	\$28,400,536.00
Municipal Library	0.038	\$1,165,492.00	1.03%	\$150.86	Municipal Library	ACTUAL	\$1,253,508.00
Municipal Open Space	0.010	\$305,698.27	0.27%	\$39.70	Municipal Open Space	ACTUAL	\$385,159.00
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	2.135	\$65,254,039.00	57.94%	\$8,475.80	Regional School District	ACTUAL	\$66,559,120.00
County Purposes	0.577	\$17,637,085.45	15.66%	\$2,290.65	County Purposes	ACTUAL	\$17,989,827.16
County Library			0.00%	\$0.00	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.018	\$526,785.48	0.47%	\$71.46	County Open Space	ACTUAL	\$537,321.19
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2016 Budget)	3.685	\$112,622,907.20	100.00%	\$14,629.19	Total ESTIMATED amount to be raised by taxes		\$115,125,471.35
Total Taxable Valuation as of October 1, 2016		<u>\$3,056,982,720.00</u>			Revenue Anticipated, Excluding Tax Levy		13,969,473.00
(To be used to calculate the current year tax rate)					Budget Appropriations, before Reserve for Uncollected Taxes		41,323,515.82
Current Year Average Residential Assessment		<u>\$396,993.00</u>			Total Non-Municipal Tax Levy		\$85,471,427.35
					Amount to be Raised by Taxes - Before RUT		\$112,825,470.17
					Reserve for Uncollected Taxes (RUT)		\$2,302,560.62
					Total Amount to be Raised by Taxes		\$115,128,030.78
					% of Tax Collections used to Calculate RUT		<u>98.00%</u>
					If % used exceeds the actual collection % then reference the statutory exception used		
					Tax Collections - ACTUAL as of Prior Year		
					Total Tax Revenue, Collections CY 2016		111,608,482.73
					Total Tax Levy, CY 2016		112,616,586.74
					% of Taxes Collected, CY 2016		99.10%
					Delinquent Taxes - December 31, 2016		\$1,254,198.16

<u>Prior Year to Current Year Comparison</u>		
<u>Comparison - Municipal Purposes Tax Rate</u>		
Prior Year	Current Year	% Change (+/-)
0.907	0.737	-18.74%

<u>Comparison - Municipal Purposes Tax Levy</u>			
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$27,733,807.00	\$28,400,536.00	2.40%	\$666,729.00

<u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u>			
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$3,600.73	\$2,925.84	-18.74%	(\$674.89)

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	-5.00%	(\$100,000.00)	\$2,000,000.00	\$1,900,000.00	\$1,900,000.00							
08	Local Revenue	19.91%	\$1,484,782.31	\$7,459,208.69	\$8,943,991.00	\$8,125,816.00		\$818,175.00					
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	-13.28%	(\$130,113.00)	\$980,113.00	\$850,000.00	\$850,000.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	-100.00%	(\$108,483.19)	\$108,483.19	\$0.00								
08	Additional Revenue Offset by Appropriations	243.57%	\$176,498.04	\$72,463.96	\$248,962.00	\$248,962.00							
10	Public and Private Revenue	#DIV/0!	\$0.00		\$0.00								
08	Other Special Items	#DIV/0!	\$0.00		\$0.00								
15	Receipts from Delinquent Taxes	-10.59%	(\$119,657.08)	\$1,129,657.08	\$1,010,000.00	\$1,010,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	2.40%	\$666,729.00	\$27,733,807.00	\$28,400,536.00	\$28,400,536.00							
07	Minimum Library Tax	7.55%	\$88,016.00	\$1,165,492.00	\$1,253,508.00	\$1,253,508.00							
54	Open Space Levy Tax	25.99%	\$79,460.73	\$305,698.27	\$385,159.00		\$385,159.00						
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$49,535.00		\$49,535.00			\$49,535.00					
	Total	4.88%	\$2,086,767.81	\$42,789,616.19	\$44,876,384.00	\$43,623,515.00	\$385,159.00	\$867,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

COA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public & Private Offsets	Open Space Budget	Swimming Pool Utility	Utility	Utility	Utility	Utility	Utility
20	30.00	4.00	0.63%	\$13,643.00	\$2,149,682.00	\$2,163,325.00	\$2,163,325.00								
21		3.00	0.80%	\$365.00	\$45,903.00	\$46,268.00	\$46,268.00								
22	7.00	8.00	-7.21%	(\$47,265.00)	\$655,551.00	\$608,286.00	\$608,286.00								
23			1.12%	\$43,472.00	\$3,874,500.00	\$3,917,972.00	\$3,917,972.00								
25	124.00	33.00	2.25%	\$304,804.00	\$13,574,545.00	\$13,879,349.00	\$13,879,349.00								
26	27.00	2.00	1.29%	\$40,535.00	\$3,153,348.00	\$3,193,883.00	\$3,193,883.00								
27	1.00	4.00	-1.43%	(\$4,318.00)	\$302,768.00	\$298,450.00	\$298,450.00								
28	4.00	67.00	2.10%	\$16,913.00	\$803,550.00	\$820,463.00	\$820,463.00								
29	21.00	55.00	3.44%	\$71,790.00	\$2,084,216.00	\$2,156,006.00	\$2,156,006.00								
30			-23.49%	(\$555,932.00)	\$2,366,735.00	\$1,810,803.00	\$557,934.00		\$385,159.00	\$867,710.00					
31			0.41%	\$3,400.00	\$875,600.00	\$839,000.00	\$839,000.00								
32			30.77%	\$10,000.00	\$32,500.00	\$42,500.00	\$42,500.00								
35			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
36			4.19%	\$167,754.00	\$1,999,656.00	\$4,167,410.00	\$4,167,410.00								
37			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
42			0.00%	\$0.00	\$710,242.00	\$710,242.00	\$710,242.00								
43			2.00%	\$2,640.00	\$132,900.00	\$134,640.00	\$134,640.00								
44	8.00	2.00	-5.13%	(\$7,931.00)	\$154,648.00	\$146,717.00	\$146,717.00								
45			0.13%	\$7,324.00	\$5,602,012.00	\$5,609,336.00	\$5,609,336.00								
46			66.65%	\$52,685.00	\$79,050.00	\$131,735.00	\$131,735.00								
48			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
50			93.28%	\$1,110,000.00	\$1,190,000.00	\$2,300,000.00	\$2,300,000.00								
55			-5.00%	(\$100,000.00)	\$2,000,000.00	\$1,900,000.00	\$1,900,000.00								
Total	222.00	178.00	2.58%	\$1,129,879.00	\$43,746,506.00	\$44,876,385.00	\$43,623,516.00	\$0.00	\$385,159.00	\$867,710.00	\$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				Interfunds from Grant, Trust, Utility and General Capital funds	\$730,000.00	May not be available next year
	X			Salaries and Wages	\$420,000.00	Collectively negotiated labor agreements, new hires, and promotions
X				Consolidated Municipal Property Tax Relief Aid (CMPTRA)	\$85,970.00	Unpredictable revenue managed by the State as Municipal Aid
X				Energy Receipts Tax (ETR)	\$50,000.00	Unpredictable revenue managed by the State as Municipal Aid

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2016 Value)			
	# of Parcels	Assessed Value	% of Total
1 Vacant Land	48	\$11,638,600.00	0.30%
2 Residential	6,875	\$3,416,436,700.00	88.70%
3A/3B Farm			0.00%
4A Commercial	302	\$332,822,400.00	8.64%
4B Industrial	32	\$37,888,000.00	0.98%
4C Apartments	16	\$50,172,600.00	1.30%
5A/5B Railroad	0	\$0.00	0.00%
6A/6B Business Personal Property	1	\$2,639,093.00	0.07%
Total	7,274	\$3,851,597,393.00	100.00%

Property Tax Assessments - Exempt Properties (October 1, 2016 Value)			
	# of Parcels	Assessed Value	% of Total
15A Public Schools	13	\$128,836,700.00	15.62%
15B Other Schools	0	\$0.00	0.00%
15C Public Property	73	\$593,867,700.00	72.02%
15D Church and Charities	39	\$57,509,700.00	6.97%
15E Cemeteries & Graveyards	0	\$0.00	0.00%
15F Other Exempt	22	\$44,384,600.00	5.38%
Total	147	\$824,598,700.00	100.00%

Average Ratio (%), Assessed to True Value	100.00%
Equalized Valuation, Taxable Properties	\$3,851,597,393.00
Total # of property tax appeals filed in 2016	County Tax Board 45.00 State Tax Court 19.00
Number of 2016 County Tax Board decisions appealed to Tax Court	9.00
Number of pending property tax appeals in State Tax Court	47.00
Amount paid out by municipality for tax appeals in 2016	\$557,474.07

Percentage of Exempt vs.
Non-Exempt Properties 21.41%

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 2016 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption	10	\$176,373.48	\$38,661,300.00	\$1,424,668.91
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement	2	\$366,778.65	\$24,404,200.00	\$899,294.77
Total 5 Yr Exemptions/Abatements	12	543,152.13	63,065,500.00	2,323,963.68

**USER FRIENDLY BUDGET SECTION
Long Term Tax Exemptions**

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions					Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions					Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions					Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions				
Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed in Full 2016 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed in Full 2016 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed in Full 2016 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed in Full 2016 Total Tax Rate
Highgate Ave Urban Renewal LP	Aff. Housing	\$126,046.41	\$9,365,200.00	\$145,027.62															
Chapel Avenue Renewal LTA	Aff. Housing	\$349,738.24	\$15,038,000.00	\$354,087.15															
Total Long Term Exemptions - Column Total					Total Long Term Exemptions - Column Total					Total Long Term Exemptions - Column Total					Total Long Term Exemptions - Column Total				
		\$475,784.65	\$24,403,200.00	\$899,114.77			\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00			\$306,178.65	\$24,403,200.00	\$899,114.77
Mark "X" if Grand Total															Total Long Term Exemptions - GRAND TOTAL				

**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	22,399.81	\$20,808.00				\$1,591.81
Supervisory Staff (Department Heads & Managers)	10.00	2.00	1,485,496.70	\$974,852.00		\$246,218.70	\$189,849.82	\$74,576.18
Police Officers (Including Superior Officers)	62.00		10,391,468.53	\$7,135,194.94	\$625,000.00	\$1,231,093.50	\$854,337.68	\$545,842.41
Fire Fighters (Including Superior Officers)	43.00		6,481,277.76	\$4,078,083.81	\$480,000.00	\$1,055,223.00	\$555,997.54	\$311,973.41
All Other Union Employees not listed above	64.00	64.00	4,474,749.78	\$2,385,423.12	\$265,113.00	\$773,830.20	\$867,898.59	\$182,484.87
All Other Non-Union Employees not listed above	43.00	107.00	2,554,319.91	\$1,786,239.60		\$211,044.60	\$420,388.38	\$136,647.33
Totals	222.00	178.00	25,409,712.49	\$16,380,601.47	\$1,370,113.00	\$3,517,410.00	\$2,888,472.00	\$1,253,116.01

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

NO

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

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	45.00	\$11,222.88	\$505,029.60	51.00	\$11,234.06	\$572,937.06
Parent & Child	20.00	\$20,089.08	\$401,781.60	22.00	\$20,109.24	\$442,403.28
Employee & Spouse (or Partner)	23.00	\$22,445.88	\$516,255.24	29.00	\$22,468.08	\$651,574.32
Family	74.00	\$31,312.08	\$2,317,093.92	74.00	\$31,343.40	\$2,319,411.60
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	162.00		\$3,740,160.36	176.00		\$3,986,326.26
Elected Officials - Health Benefits - Annual Cost						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
Retirees - Health Benefits - Annual Cost						
Single Coverage			\$0.00	1	\$10,084.00	\$10,084.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)	2	\$25,360.08	\$50,720.16	2	\$25,100.00	\$50,200.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	2.00		\$50,720.16	3.00		\$60,284.00
GRAND TOTAL	164.00		\$3,790,880.52	179.00		\$4,046,610.26

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

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

YES

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

YES

**USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY**

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
FIRE DEPARTMENT	2100.00	\$178,500.00	X		
MUNICIPAL LIBRARY	1822.00	\$127,912.00	X		
POLICE DEPARTMENT	2500.00	\$418,850.00	X		
PUBLIC WORKS DEPARTMENT	1560.00	\$124,800.00	X		
Totals	7982.00	\$850,062.00			
Total Funds Reserved as of end of 2016		\$0.00			
Total Funds Appropriated in 2017		\$100,000.00			

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

	Gross Debt	Deductions	Net Debt	Current Year				
				Budget	2018 Budget	2019 Budget	All Additional Future Years' Budgets	
Local School Debt			\$0.00	Utility Fund - Principal	\$150,000.00	\$150,000.00	\$150,000.00	\$567,000.00
Regional School Debt	\$22,389,354.77	\$22,389,354.77	\$0.00	Utility Fund - Interest	\$30,899.00	\$26,965.00	\$26,015.00	\$158,760.00
Utility Fund Debt				Bond Anticipation Notes - Principal	\$256,500.00			
Swimming Pool	\$997,000.00	\$0.00	\$997,000.00	Bond Anticipation Notes - Interest	\$122,265.00			
0			\$0.00	Bonds - Principal	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$16,346,000.00
0			\$0.00	Bonds - Interest	\$1,202,815.00	\$1,033,081.70	\$863,348.41	\$2,590,045.23
0			\$0.00	Loans & Other Debt - Principal	\$65,132.90	\$65,132.90	\$65,132.90	\$583,304.29
0			\$0.00	Loans & Other Debt - Interest	\$16,635.00	\$13,852.20	\$12,460.81	\$137,068.00
0			\$0.00					
0			\$0.00					
Municipal Purposes				Total	\$5,844,246.90	\$5,289,031.80	\$5,116,957.12	\$20,382,177.52
Debt Authorized	\$2,245,202.14		\$2,245,202.14	Total Principal	\$4,471,632.90	\$4,215,132.90	\$4,215,132.90	\$17,496,304.29
Notes Outstanding	\$12,667,472.00		\$12,667,472.00	Total Interest	\$1,372,614.00	\$1,073,898.90	\$901,824.22	\$2,885,873.23
Bonds Outstanding	\$28,356,000.00	\$9,052,137.00	\$19,303,863.00	% of Total Current Year Budget	13.02%			
Loans and Other Debt	\$778,702.99		\$778,702.99					
Total (Current Year)	\$67,433,731.90	\$31,441,491.77	\$35,992,240.13	Description	Debt Not Listed Above			
Population (2010 census)	23,868			Total Guarantees - Governmental				
Per Capita Gross Debt	\$2,825.28			Total Guarantees - Other				
Per Capita Net Debt	\$1,507.97			Total Capital/Equipment Leases				
3 Yr. Average Property Valuation		\$3,552,013,405.33		Total Other				
Net Debt as % of 3 Year Avg Property Valuation		1.01%		Bond Rating	Moody's	Standard & Poors	Fitch	
				Rating	AA2	AA	N/A	
				Year of Last Rating	2017	2016	N/A	
				Mark "X" if Municipality has no bond rating				

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Providing or Receiving Services?	Providing Services To/Receiving Services From	Type of Shared Service Provided	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
Providing	Municipal Shared Court	Security	Shared Court with Village of South Orange	1/1/2017	12/31/2017	\$30,000.00
Receiving	St. Hubert's Animal Welfare	Animal control	Outsourced services	1/1/2017	12/31/2017	\$71,601.00
Receiving	Essex Regional Health Commission	Environmental services	Outsourced services	1/1/2017	12/31/2017	\$5,405.00
Providing	Township of Millburn	Electrical Inspections		6/30/2014	6/30/2018	\$69,085.00
Providing	Township of Millburn	Plumbing Inspections		6/30/2014	6/30/2018	\$86,997.00
Providing	Twp of South Orange Village	Code Enforcement		11/1/2011	12/31/2017	\$93,453.00
Providing	Twp of South Orange Village	Shared Court		11/1/2011	12/31/2017	\$360,193.00
Providing	Univ. of Medicine and Dentistry	EMS Dispatch Services	Fire Department and First Aid Squad	9/1/2014	8/31/2017	\$50,000.00
Receiving	Twp of South Orange Village	Network Administration		6/1/2012	6/1/2018	\$56,000.00

USER FRIENDLY BUDGET SECTION - Notes

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

2017 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: Township of Maplewood

COUNTY: Essex

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

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

Governing Body Members	
Name	Term Expires
Nancy Adams	12/31/2018
India Larrier	12/31/2017
Greg Lembrich	12/31/2018
Frank McGehee	12/31/2019

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

Fax #: (973) 762-3096

Please attach this to your 2017 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: _____

2017
MUNICIPAL BUDGET

Municipal Budget of the Township of Maplewood, County of Essex for the Fiscal Year 2017.

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

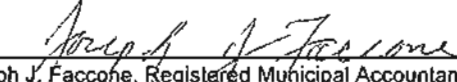
21st day of March, 2017
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 21st day of March, 2017


Elizabeth J. Fritzer, 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 21st day of March, 2017


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 21st day of March, 2017


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: _____, 2017 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: _____, 2017 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 2017.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;

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

in the issue of March 30, 2017

The Governing Body of the Township of Maplewood does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent
	DeLuca			
	Adams			
	Larrier			
	Lembrich			
	McGehee			

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the

Township of Maplewood, County of Essex, on March 21, 2017.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building on April 18, 2017 at

7:30 o'clock P.M. at which time and place discussions to said Budget and Tax Resolution for the Year 2017 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
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)}	29,166,019.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {{Item H-2, Sheet 28} (N.J.S. 40A:4-45.3 as amended)}	12,157,496.82
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	12,157,496.82
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>98.00%</u> Percent of Tax Collections	2,300,000.00
4. Total General Appropriations (Item 9, Sheet 29)	43,623,515.82
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	13,969,472.82
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)	28,400,535.34
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	1,253,507.66

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Swimming Pool Utility	
Budget Appropriations - Adopted Budget	41,881,775.00		901,350.00	
Budget Appropriations Added by N.J.S. 40A:4-87	72,463.96			
Emergency Appropriations	661,000.00			
Total Appropriations	42,615,238.96		901,350.00	
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	39,914,705.71		879,489.93	
Reserved	2,664,316.68		21,860.07	
Unexpended Balances Canceled	36,216.57			
Total Expenditures and Unexpended Balances Canceled	42,615,238.96		901,350.00	
Overexpenditures*				

*See Budget Appropriation Items so marked to the right of column "Expended 2016 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 2017 is 0.5%. 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 2017 over that of the 2016 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2016		\$ 41,881,775.00
MODIFICATIONS:		
Total Other Operations	\$ 5,380,037.00	
Total Interlocal Service Agreement	606,000.00	
Total Public and Private Programs	127,264.00	
Total Capital Improvement	399,648.00	
Total Deferred Charges	5,602,012.00	
Reserve for Uncollected Taxes	1,190,000.00	
		13,304,961.00
Amount on Which 3.5% CAP is Applied		28,576,814.00
3.5% CAP		1,000,188.49
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		29,577,002.49
<u>Cap Bank Calculations for Budget 2017</u>		
New Construction \$15,516,143.00 X \$0.907		140,731.42
2015 Bank		589,104.44
2016 Bank		966,145.53
		\$ 31,272,983.88

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

Levy Cap Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$27,733,807
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		<u>27,733,807</u>
Plus: 2% Cap Increase		<u>554,676</u>
 Adjusted Tax Levy Prior to Exclusions		 28,288,483
Exclusions:		
Allowable Pension Obligations Increase	\$ 82,360	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	402,946	
Current Year Deferred Charges: Emergencies	<u>82,200</u>	
Add Total Exclusions		567,506
Less: Cancelled or Unexpended Exclusions		<u>198</u>
Adjusted Tax Levy After Exclusions		28,855,791
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	15,516,143	
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	<u>0.907</u>	
New Ratable Adjustment to Levy		<u>140,731</u>
 Maximum Allowable Amount to be Raised by Taxation		 <u><u>\$28,996,522</u></u>
 Amount to be Raised by Taxation for Municipal Purposes		 <u><u>\$28,400,535</u></u>

TOWNSHIP OF MAPLEWOOD

EXPLANATORY STATEMENT - (Continued)

<u>Health Benefits Appropriation</u>	<u>2017</u>
2017 Gross Cost	\$ 3,868,472.00
Less Contribution by Employees Including Pool	<u>980,000.00</u>
Net Budget Appropriation	<u><u>\$ 2,888,472.00</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	1,900,000.00	2,000,000.00	2,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,900,000.00	2,000,000.00	2,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	32,559.00	32,475.00	32,887.80
Other	08-104	15,219.00	18,980.00	15,373.00
Fees and Permits	08-105	117,998.00	89,650.00	120,053.66
Fines and Costs:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	08-110	471,940.00	437,350.00	476,707.27
Other	08-109			
Interest and Costs on Taxes	08-112	300,750.00	370,000.00	300,849.26
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	251,180.00	245,890.00	251,307.25
Interest on Investments and Deposits	08-113	41,201.00	34,000.00	41,566.40
Anticipated Utility Operating Surplus	08-114			
Joint Meeting Sewer User Charges	08-115	1,814,950.00	1,700,000.00	1,814,959.93
Cable Television Commissions	08-116	325,497.00	310,000.00	328,784.66
Smoke Detector Fees	08-117	31,893.00	28,000.00	32,215.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Payment In Lieu of Taxes:				
Senior Citizens Residence Association	08-118	124,780.00	105,300.00	126,040.41
New Jersey Transit Corporation	08-118	146,627.00	148,100.00	148,108.00
Colgate Road	08-118	4,198.00	4,240.00	4,240.00
Project Live Five	08-118	4,830.00	4,500.00	4,879.00
Project Live Six	08-118	5,818.00	5,700.00	5,877.00
Jewish Service for Developmentally Disabled	08-118	3,253.00	3,200.00	3,286.00
Burnett Avenue	08-118	240,000.00	228,000.00	242,597.81
Lease of Township-Owned Property	08-119	62,400.00	86,000.00	62,401.53
Fees and Permits:				
Certificate of Occupancy Fees	08-105	73,067.00	51,500.00	89,334.00
Recreation Fees	08-105	271,605.00	257,139.00	274,348.22
Flu Shots	08-119	334.00	3,700.00	337.73
Local Agency Code Fees	08-120	26,349.00	22,000.00	26,614.90
Other Fees and Permits - EMS	08-125	360,595.00	356,000.00	364,237.15
Rental Registration	08-127	62,420.00	50,000.00	63,050.00
Street Opening Permits		55,450.00	35,000.00	56,010.00
Green House Permits		4,752.00	4,800.00	4,800.00
Total Section A: Local Revenues	08-001	4,849,665.00	4,631,524.00	4,890,865.98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	85,970.00	95,322.00	95,322.00
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	09-202	1,748,723.00	1,739,371.00	1,739,371.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,834,693.00	1,834,693.00	1,834,693.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
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	850,000.00	550,000.00	984,412.80
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	850,000.00	550,000.00	984,412.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Electrical Inspections and Plumbing Inspections:				
Township of Millburn	11-100	69,085.00	65,000.00	69,783.11
Plumbing Inspections:				
Township of Millburn	11-100	86,997.00	80,000.00	87,875.74
Nonpublic Nursing Services	11-100			
Municipal Court		360,193.00	372,000.00	363,831.03
Inspections:				
South Orange	11-100	93,453.00	89,000.00	94,396.81
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	609,728.00	606,000.00	615,886.69

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Clean Communities Program	10-770		46,963.96	46,963.96
Municipal Alliance on Alcoholism and Drug Abuse	10-703	27,423.00	27,700.00	27,700.00
Body Armor Grant - Unappropriated	10-705	5,552.74	5,804.00	5,804.00
Safe and Secure Communities Program	10-706	39,013.00	39,013.00	39,013.00
Recycling Tonnage Grant - Unappropriated	10-707		23,322.00	23,322.00
State of New Jersey - Department of Transportation:				
Parker Avenue			245,000.00	245,000.00
NJ DEP - Historic Preservation Office Grant			15,000.00	15,000.00
Street Smart Pilot Program			7,500.00	7,500.00
Body Worn Camera Assistance Program			22,500.00	22,500.00
Sustainable Jersey Small Grant - Unappropriated		5,000.00	5,000.00	5,000.00
CDBG - Woodland Road Elevator Project		171,637.00		
Bulletproof Vest Program		336.08		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
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	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	248,961.82	437,802.96	437,802.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Due from Animal Control			3,000.00	3,000.00
Non-Life Hazard Use Fee	08-124	22,572.00	22,000.00	22,800.00
Joint Meeting Refund	08-128	125,000.00	109,311.00	148,871.21
60W - The Woodland		94,034.00	58,000.00	94,983.75
Commuter Parking - N.J. Transit		98,748.00	94,059.00	99,745.53
Due from General Capital			1,300.00	1,300.00
General Capital Fund Balance (Surplus)		25,000.00	10,000.00	10,000.00
Due from Federal and State Grants		400,000.00	100,000.00	
Due from Swimming Pool Utility - Operating		135,000.00		
Administrative Fee for Off-Duty Police		100,000.00	100,000.00	98,216.14
Reserve to Pay Debt			450,290.00	360,423.78
Due from General Trust		170,000.00	95,000.00	
Cancellation of Appropriation Reserves		1,496,071.00	851,960.00	851,960.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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	2,666,425.00	1,894,920.00	1,691,300.41

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,900,000.00	2,000,000.00	2,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	4,849,665.00	4,631,524.00	4,890,865.98
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,834,693.00	1,834,693.00	1,834,693.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	850,000.00	550,000.00	984,412.80
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	609,728.00	606,000.00	615,886.69
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	248,961.82	437,802.96	437,802.96
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,666,425.00	1,894,920.00	1,691,300.41
Total Miscellaneous Revenues	13-099	11,059,472.82	9,954,939.96	10,454,961.84
4. Receipts from Delinquent Taxes	15-499	1,010,000.00	1,100,000.00	1,129,657.08
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	13,969,472.82	13,054,939.96	13,584,618.92
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	28,400,535.34	27,733,807.00	xxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxx
c) Minimum Library Tax		1,253,507.66	1,165,492.00	xxxxxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	29,654,043.00	28,899,299.00	28,835,294.96
7. Total General Revenues	13-299	43,623,515.82	41,954,238.96	42,419,913.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT</u>							
Administrative and Executive:	20-100						
Salaries and Wages	20-100-1	324,555.00	290,929.00		275,929.00	262,316.04	13,612.96
Other Expenses	20-100-2	196,972.00	194,950.00		194,950.00	158,571.58	36,378.42
Township Clerk:	20-120						
Salaries and Wages	20-120-1	196,285.00	192,880.00		192,880.00	185,550.24	7,329.76
Other Expenses	20-120-2	122,600.00	121,600.00		121,600.00	111,966.96	9,633.04
Township Committee:	20-110						
Salaries and Wages	20-110-1	20,808.00	20,400.00		21,185.00	20,211.68	973.32
Other Expenses	20-110-2	20,000.00	21,500.00		21,500.00	19,226.83	2,273.17
Financial Administration:	20-130						
Salaries and Wages	20-130-1	284,809.00	279,225.00		281,675.00	279,232.03	2,442.97
Other Expenses	20-130-2	167,200.00	168,085.00		152,709.74	123,097.27	29,612.47
Assessment of Taxes:	20-150						
Salaries and Wages	20-150-1	107,835.00	105,721.00		107,101.67	106,720.48	381.19
Other Expenses	20-150-2	13,300.00	13,250.00		16,550.00	15,782.47	767.53
Reassessment				411,000.00	411,000.00	184,570.08	226,429.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Legal Services and Costs:							
Salaries and Wages	20-155-1	87,651.00	85,933.00		88,933.00	85,932.28	3,000.72
Other Expenses	20-155-2	114,600.00	144,600.00		120,600.00	60,133.19	60,466.81
Engineering Services and Costs:							
Salaries and Wages	20-165-1	146,000.00	142,800.00		142,800.00	142,800.00	
Other Expenses	20-165-2	29,050.00	27,672.00		27,672.00	22,861.31	4,810.69
Municipal Land Use Law (N.J.S. 40:55D-1):							
Planning Board:							
Salaries and Wages	21-180-1	15,760.00	15,452.00		15,602.00	15,539.22	62.78
Other Expenses	21-180-2	13,200.00	13,400.00		13,400.00	10,876.54	2,523.46
Municipal Court:							
Salaries and Wages	20-490-1	16,000.00	15,521.00		17,665.85	16,579.37	1,086.48
Other Expenses	20-490-2	20,000.00	20,000.00		20,000.00	19,450.94	549.06
Public Defender (P.L. 1997, C.256):							
Salaries and Wages	20-495-1	24,970.00	24,480.00		24,480.00	23,538.48	941.52
Prosecutor:							
Salaries and Wages	20-496-1	89,154.00	74,226.00		87,443.24	87,405.26	37.98
Other Expenses	20-496-2	1,800.00	3,950.00		3,950.00	2,424.55	1,525.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	13,058.00	12,803.00		12,953.00	12,713.88	239.12
Other Expenses	21-185-2	4,250.00	4,250.00		4,250.00	1,795.49	2,454.51
Economic Development:	20-170						
Other Expenses	20-170-2	36,500.00	61,500.00		43,800.00	23,957.51	19,842.49
Joint Sewer User Charge Administration:	31-455						
Salaries and Wages	31-455-1	71,613.00	73,202.00		73,202.00	67,733.03	5,468.97
Other Expenses	31-455-2	22,000.00	22,000.00		22,000.00	18,811.08	3,188.92
Audit Services	20-135-2	44,505.00	43,000.00		43,000.00	42,985.00	15.00
Human Resources	20-105-2	56,200.00	56,200.00		63,700.00	59,709.96	3,990.04
General Liability	23-210-2	974,500.00	974,500.00		974,500.00	807,552.72	166,947.28
Employee Group Health	23-220-2	2,888,472.00	2,802,287.00		2,827,492.00	2,675,619.77	151,872.23
Waivers for Group Health Insurance		55,000.00	50,000.00		50,000.00	50,000.00	
Historic Preservation:							
Other Expenses		3,000.00	3,000.00		3,000.00	1,352.26	1,647.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT</u>							
Jitney Service	30-412-2	308,584.00	243,930.00		243,930.00	205,931.38	37,998.62
Information Technology	20-140-2	118,250.00	98,250.00		98,250.00	64,587.33	33,662.67
<u>PUBLIC SAFETY</u>							
Fire:	25-265						
Salaries and Wages	25-265-1	4,834,209.00	4,871,427.00		4,871,427.00	4,759,975.75	111,451.25
Other Expenses	25-265-2	261,940.00	262,918.00		262,918.00	233,690.42	29,227.58
Fire Hydrant Rental	31-461-2	255,000.00	255,000.00		255,000.00	248,185.30	6,814.70
Police:	25-240						
Salaries and Wages	25-240-1	6,844,733.00	6,577,842.00		6,504,126.00	6,274,481.11	229,644.89
Other Expenses	25-240-2	357,600.00	337,600.00		347,686.00	321,762.74	25,923.26
Emergency Management Services:	25-252						
Other Expenses	25-252-2	16,400.00	23,900.00		23,900.00	22,450.73	1,449.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS DEPARTMENT							
Public Works Administration:	26-300						
Salaries and Wages	26-300-1	201,188.00	201,344.00		201,344.00	197,044.32	4,299.68
Other Expenses	26-300-2	38,600.00	37,100.00		38,500.00	35,617.75	2,882.25
Public Buildings and Grounds:	26-310						
Salaries and Wages	26-310-1	344,668.00	348,419.00		348,419.00	319,756.34	28,662.66
Other Expenses	26-310-2	236,925.00	235,825.00		251,986.02	245,267.26	6,718.76
Shade Trees:	26-300						
Salaries and Wages	26-300-1	334,384.00	331,738.00		331,738.00	328,488.40	3,249.60
Other Expenses	26-300-2	59,000.00	59,000.00		59,000.00	30,025.00	28,975.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	456,661.00	420,190.00		433,916.35	433,886.57	29.78
Other Expenses	26-290-2	30,000.00	30,000.00		31,500.00	27,697.11	3,802.89
Storm Control:	26-290						
Other Expenses	26-290-2		43,000.00		43,000.00	43,000.00	
Sewer System:	26-300						
Salaries and Wages	26-300-1	66,250.00	64,859.00		65,359.00	64,963.20	395.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS DEPARTMENT							
Sanitation, Solid Waste, Trash, etc. Disposal Service - Contractual	26-305-2	42,500.00	32,500.00		32,500.00	17,916.72	14,583.28
Recycling Act, Ch. 278, P.L. 1981:	26-305						
Salaries and Wages	26-305-1	59,665.00	67,295.00		67,295.00	58,352.70	8,942.30
Other Expenses	26-305-2	424,250.00	408,690.00		408,690.00	257,912.68	150,777.32
Parks and Playgrounds:	28-375						
Salaries and Wages	28-375-1	195,348.00	207,538.00		207,946.23	205,169.79	2,776.44
Other Expenses	28-375-2	73,500.00	73,500.00		73,500.00	59,517.93	13,982.07
Auto Maintenance:	26-315						
Salaries and Wages	26-315-1	283,986.00	291,338.00		291,338.00	259,866.71	31,471.29
Other Expenses	26-315-2	325,000.00	292,000.00		292,000.00	254,284.24	37,715.76
Electrical Maintenance:	26-300						
Salaries and Wages	26-300-1	68,955.00	72,761.00		72,761.00	68,475.28	4,285.72
Other Expenses	26-300-2	31,400.00	26,400.00		26,400.00	17,719.50	8,680.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<u>HEALTH AND WELFARE</u>							
(Board of Health - Local Health Agency):							
Board of Health:	27-330						
Salaries and Wages	27-330-1	187,468.00	180,278.00		187,478.00	183,584.57	3,893.43
Other Expenses	27-330-2	19,207.00	19,207.00		19,207.00	16,010.91	3,196.09
Administration of Public Assistance:	27-345						
Salaries and Wages	27-345-1	20,400.00	21,909.00		25,299.00	24,885.34	413.66
Other Expenses	27-345-2	3,750.00	3,750.00		3,750.00	2,955.69	794.31
Dog Regulation:	27-340						
Other Expenses	27-340-2	67,625.00	77,625.00		77,625.00	46,385.09	31,239.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
RECREATION AND EDUCATION							
Recreation:	28-370						
Salaries and Wages	28-370-1	479,810.00	487,501.00		487,501.00	482,918.92	4,582.08
Other Expenses	28-370-2	175,834.00	107,050.00		107,050.00	91,968.15	15,081.85
Cultural Affairs:							
Salaries and Wages		99,119.00	128,000.00		132,300.00	132,300.00	
Other Expenses		65,700.00	71,000.00		71,000.00	66,032.49	4,967.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Plumbing Inspections:	22-195						
Salaries and Wages	22-195-1	45,943.00	42,825.00		42,825.00	42,477.43	347.57
Other Expenses	22-195-2	6,322.00	10,849.00		10,849.00	2,953.20	7,895.80
Electrical Inspections:	22-195						
Salaries and Wages	22-195-1	32,830.00	29,772.00		32,117.39	32,046.74	70.65
Other Expenses	22-195-2	11,496.00	6,436.00		6,436.00	5,261.00	1,175.00
Building Department:	22-195						
Salaries and Wages	22-195-1	367,863.00	403,509.00		407,552.51	405,966.73	1,585.78
Other Expenses	22-195-2	38,300.00	63,000.00		63,000.00	12,696.30	50,303.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Natural Gas	31-462-2	117,000.00	125,000.00		125,000.00	74,897.15	50,102.85
Electricity	31-430-2	258,500.00	255,500.00		255,500.00	148,114.13	107,385.87
Water	31-445-2	36,900.00	34,500.00		42,350.00	39,298.63	3,051.37
Telephone	31-440-2	111,600.00	106,600.00		119,326.00	115,888.49	3,437.51
Street Lighting - Contractual	31-435-2	300,000.00	300,000.00		300,000.00	295,141.00	4,859.00
Traffic Lighting - Contractual	31-435-2	15,000.00	14,000.00		14,872.00	14,256.92	615.08
Excess Interlocal Appropriations:							
Electrical Inspections		11,256.00	13,861.00		13,861.00	6,910.13	6,950.87
Plumbing Inspections			71.00		71.00		71.00
Code Enforcement		6,648.00	2,185.00		2,185.00		2,185.00
Municipal Court		19,860.00					
Total Operations (Item 8(A)) within "CAPS"	34-199	24,949,074.00	24,498,108.00	411,000.00	24,909,108.00	23,015,992.77	1,893,115.23
B. Contingent	35-470			XXXXXXXXXXXXXXXXXX			
Total Operations Including Contingent - within "CAPS"	34-201	24,949,074.00	24,498,108.00	411,000.00	24,909,108.00	23,015,992.77	1,893,115.23
Detail:							
Salaries & Wages	34-201-1	16,133,705.00	15,879,891.00		15,832,849.00	15,361,206.63	471,680.35
Other Expenses (Including Contingent)	34-201-2	8,815,369.00	8,618,217.00	411,000.00	9,076,259.00	7,654,786.14	1,421,434.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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		49,535.00	79,050.00	XXXXXXXXXXXX	79,050.00	43,031.44	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	831,148.00	790,627.00		790,627.00	788,737.00	1,890.00
Social Security System (O.A.S.I.)	36-472	615,000.00	590,000.00		590,000.00	590,000.00	
Consolidated Police and Firemen's Pension Fund	36-474	25,000.00	30,000.00		30,000.00	19,158.22	10,841.78
Police and Firemen's Retirement System of N.J.	36-475	2,686,262.00	2,579,029.00		2,579,029.00	2,578,959.39	69.61
Defined Contribution Pension Plan		10,000.00	10,000.00		10,000.00	7,692.78	2,307.22
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	4,216,945.00	4,078,706.00		4,078,706.00	4,027,578.83	15,108.61
(F) Judgements							
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	29,166,019.00	28,576,814.00	411,000.00	28,987,814.00	27,043,571.60	1,908,223.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00) (P.L. 2003, c. 92, S-906):							
Employee Group Health	23-220-2		47,713.00		47,713.00	47,713.00	
Maintenance of Free Public Library	29-390-2	2,156,006.00	2,084,216.00		2,084,216.00	2,042,266.14	41,949.86
Maintenance of Joint Trunk Sewer - Contractual	31-455-2	1,731,975.00	1,742,000.00		1,742,000.00	1,476,898.08	265,101.92
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	1,353,907.00	1,300,298.00		1,300,298.00	1,143,560.03	156,737.97
Other Expenses	25-250-2	206,560.00	200,560.00		200,560.00	191,659.81	8,900.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	5,453,698.00	5,380,037.00		5,380,037.00	4,902,097.06	477,939.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Government Agreement:	xxxxxxxxxx		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Electrical Inspections - Millburn	42-100-2	69,085.00	65,000.00		65,000.00	65,000.00	
Plumbing Inspections - Millburn	42-100-2	86,997.00	80,000.00		80,000.00	78,348.65	1,651.35
Interlocal Service Agreement:							
Municipal Court		360,193.00	372,000.00		372,000.00	372,000.00	
Inspections:							
South Orange		93,453.00	89,000.00		89,000.00	61,898.45	27,101.55
Total Interlocal Municipal Service Agreements	42-999	609,728.00	606,000.00		606,000.00	577,247.10	28,752.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
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 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Alliance Program	41-700-2	27,423.00	27,700.00		27,700.00	27,700.00	
Municipal Alliance Program - Match	41-700-2	6,856.00	6,925.00		6,925.00	6,925.00	
Safe and Secure Program	41-700-2	39,013.00	39,013.00		39,013.00	39,013.00	
Clean Communities Program	41-700-2		46,963.96		46,963.96	46,963.96	
Street Smart Pilot Program	41-700-2		7,500.00		7,500.00	7,500.00	
Recycling Tonnage Grant	41-700-2		23,322.00		23,322.00	23,322.00	
Body Armor Grant - Unappropriated	41-700-2	5,552.74	5,804.00		5,804.00	5,804.00	
Community Development Block Grant - Woodland Road Project	41-700-2	171,637.00					
Green Communities	41-700-2						
Department of Transportation - Safe Routes to School Program	41-700-2						
Department of Transportation - Springfield Avenue Section XII	41-700-2						
Historic Preservation	41-700-2		15,000.00		15,000.00	15,000.00	
County of Essex - Recreation Open Space Trust Fund	41-700-2						
Body Worn Camera Assistance Program			22,500.00		22,500.00	22,500.00	
Sustainable Jersey Small Grant - Unappropriated		5,000.00	5,000.00		5,000.00	5,000.00	
Bulletproof Vest Program - Unappropriated		336.08					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	255,817.82	199,727.96		199,727.96	199,727.96	
Total Operations - Excluded from "CAPS"	34-305	6,319,243.82	6,185,764.96		6,185,764.96	5,679,072.12	506,692.84
Detail:							
Salaries & Wages	34-305-1	1,353,907.00	1,300,298.00		1,300,298.00	1,143,560.03	156,737.97
Other Expenses	34-305-2	4,965,336.82	4,885,466.96		4,885,466.96	4,535,512.09	349,954.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	146,717.00	154,648.00	xxxxxxxxxxxxxxxx	154,648.00	154,648.00	
Repair of Boiler Flue at Police Headquarters				250,000.00	250,000.00	600.00	249,400.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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		245,000.00		245,000.00	245,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	146,717.00	399,648.00	250,000.00	649,648.00	400,248.00	249,400.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2014	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	4,000,000.00	4,000,000.00		4,000,000.00	4,000,000.00	XXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	256,500.00	145,600.00		145,600.00	145,600.00	XXXXXXXXXXXXXXXX
Interest on Bonds	45-930	1,202,815.00	1,364,940.00		1,364,940.00	1,364,940.00	XXXXXXXXXXXXXXXX
Interest on Notes	45-935	122,265.00	62,378.00		62,378.00	62,373.25	XXXXXXXXXXXXXXXX
Green Trust Loan Program:	XX						
EDA Loan Repayments for Principal and Interest	45-940	27,756.00	29,094.00		29,094.00	28,900.74	XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	5,609,336.00	5,602,012.00		5,602,012.00	5,601,813.99	XXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	82,200.00		XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	82,200.00		XXXXXXXXXXXX			XXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	12,157,496.82	12,187,424.96	250,000.00	12,437,424.96	11,681,134.11	756,092.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	12,157,496.82	12,187,424.96	250,000.00	12,437,424.96	11,681,134.11	756,092.84
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	41,323,515.82	40,764,238.96	661,000.00	41,425,238.96	38,724,705.71	2,664,316.68
(M) Reserve for Uncollected Taxes	50-899	2,300,000.00	1,190,000.00	XXXXXXXXXXXX	1,190,000.00	1,190,000.00	XXXXXXXXXXXX
9. Total General Appropriations	34-499	43,623,515.82	41,954,238.96	661,000.00	42,615,238.96	39,914,705.71	2,664,316.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	29,166,019.00	28,576,814.00	411,000.00	28,987,814.00	27,043,571.60	1,908,223.84
	XXXXXXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Other Operations	34-300	5,453,698.00	5,380,037.00		5,380,037.00	4,902,097.06	477,939.94
Uniform Construction Code	22-999						
Interlocal Municipal Services Agreements	42-999	609,728.00	606,000.00		606,000.00	577,247.10	28,752.90
Additional Appropriations Offset by Rev.	34-303						
Public & Private Programs Offset by Rev.	40-999	255,817.82	199,727.96		199,727.96	199,727.96	
Total Operations-Excluded from "CAPS"	34-305	6,319,243.82	6,185,764.96		6,185,764.96	5,679,072.12	506,692.84
(C) Capital Improvements	44-999	146,717.00	399,648.00	250,000.00	649,648.00	400,248.00	249,400.00
(D) Municipal Debt Service	45-999	5,609,336.00	5,602,012.00		5,602,012.00	5,601,813.99	XXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	82,200.00		XXXXXXXXXXXXXX			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	2,300,000.00	1,190,000.00	XXXXXXXXXXXXXX	1,190,000.00	1,190,000.00	XXXXXXXXXXXXXX
Total General Appropriations	34-499	43,623,515.82	41,954,238.96	661,000.00	42,615,238.96	39,914,705.71	2,664,316.68

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	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 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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 2016
		2017	2016	
Operating Surplus Anticipated	08-501		6,800.00	534.92
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500		6,800.00	534.92
Membership Fees	08-501	680,000.00	683,500.00	688,945.72
Miscellaneous	08-502	120,175.00	114,000.00	142,816.23
Capital Surplus		18,000.00	18,000.00	18,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Membership Fees - Additional				
Deficit (General Budget)	08-549	49,535.00	79,050.00	43,031.44
Total Pool Utility Revenues	08-599	867,710.00	901,350.00	893,328.31

Use a separate set of sheets for each separate Utility.

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	427,924.00	476,590.00		476,590.00	473,329.71	3,260.29
Other Expenses	55-502	223,886.00	226,750.00		226,750.00	210,887.77	15,862.23
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	130,000.00	130,000.00		130,000.00	130,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	20,000.00					XXXXXXXXXXXX
Interest on Bonds	55-522	27,810.00	33,010.00		33,010.00	33,010.00	XXXXXXXXXXXX
Interest on Notes	55-523	3,090.00					XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	35,000.00		35,000.00	32,262.45	2,737.55
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	867,710.00	901,350.00		901,350.00	879,489.93	21,860.07

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
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 2016
		2017	2016	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
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 2016
		2017	2016	
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 2016 Paid or Charged
		2017	2016	
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 2017 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, 2016

ASSETS		
Cash and Investments	1110100	7,696,917.37
Due from State of N.J. (C. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	464,623.34
Receivables with Offsetting Reserves:	XXXXXXXX	XXXXXXXXXXXX
Taxes Receivable	1110300	1,017,313.00
Tax Title Liens Receivable	1110400	236,885.16
Property Acquired by Tax Title Lien Liquidation	1110500	322,500.00
Other Receivables	1110600	1,332,093.62
Deferred Charges Required to be in 2017 Budget	1110700	82,200.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	328,800.00
Total Assets	1110900	11,481,332.49

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	7,122,285.19
Reserves for Receivables	2110200	2,418,442.59
Surplus	2110300	1,940,604.71
Total Liabilities, Reserves and Surplus		11,481,332.49

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

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	2,837,784.34	865,233.86
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: (2016 99.10%, 2015 98.82%))	2310200	111,608,482.73	109,475,414.02
Delinquent Taxes	2310300	1,129,657.08	1,449,742.73
Other Revenues and Additions to Income	2310400	11,503,151.08	13,367,690.66
Total Funds	2310500	127,079,075.23	125,158,081.27
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	41,389,022.39	39,996,625.46
School Taxes (Including Local and Regional)	2310700	65,254,039.00	63,828,457.00
County Taxes (Including Added Tax Amounts)	2310800	18,218,858.96	17,813,416.42
Special District Taxes	2310900	183,667.14	183,201.54
Other Expenditures and Deductions from Income	2311000	753,883.03	758,596.51
Total Expenditures and Tax Requirements	2311100	125,799,470.52	122,580,296.93
Less: Expenditures to be Raised by Future Taxes	2311200	661,000.00	260,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	125,138,470.52	122,320,296.93
Surplus Balance - December 31st	2311400	1,940,604.71	2,837,784.34

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2016	2311500	1,940,604.71
Current Surplus Anticipated in 2017 Budget	2311600	1,900,000.00
Surplus Balance Remaining	2311700	40,604.71

(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)
2017

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Department of Administration		51,000			2,550			48,450	
Building Department		31,500			1,575			29,925	
Clerk's Office		23,200			1,160			22,040	
Department of Engineering		2,487,063			103,521		416,637	1,966,905	
Fire Department		201,100			10,055			191,045	
Municipal Library		66,600			3,330			63,270	
Municipal Court		47,300			2,365			44,935	
Police Department		283,000			14,150			268,850	
Public Works Department		137,212			6,861			130,351	
Recreation Department		23,000			1,150			21,850	
PAGE TOTALS		3,350,975			146,717		416,637	2,787,621	

ONE YEAR CAPITAL PROGRAM - 2017
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Department of Administration		51,000		51,000					
Building Department		31,500		31,500					
Clerk's Office		23,200		23,200					
Department of Engineering		2,487,063		2,487,063					
Fire Department		201,100		201,100					
Municipal Library		66,600		66,600					
Municipal Court		47,300		47,300					
Police Department		283,000		283,000					
Public Works Department		137,212		137,212					
Recreation Department		23,000		23,000					
PAGE TOTALS		3,350,975.00		3,350,975.00					

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

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR 2017	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Department of Administration	51,000			2,550			48,450			
Building Department	31,500			1,575			29,925			
Clerk' Office	23,200			1,160			22,040			
Department of Engineering	2,487,063			103,521		416,637	1,966,905			
Fire Department	201,100			10,055			191,045			
Municipal Library	66,600			3,330			63,270			
Municipal Court	47,300			2,365			44,935			
Police Department	283,000			14,150			268,850			
Public Works Department	137,212			6,861			130,351			
Recreation Department	23,000			1,150			21,850			
PAGE TOTALS	3,350,975			146,717		416,637	2,787,621			

**SECTION 2 - UPON ADOPTION FOR YEAR 2017
(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) \$ 28,400,535.34 (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) \$ 385,160.00 Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 1,253,507.66 Minimum Library Levy

RECORDED VOTE
(Insert last name)

Ayes Mayor DeLuca Ms. Adams Mrs. Larrice Mr. Lembrich Mr. McGhee	Nays none	Abstained none	Absent none
---	--------------	-------------------	----------------

SUMMARY OF REVENUES

1. GENERAL REVENUES			
Surplus Anticipated		08-100	\$ 1,900,000.00
Miscellaneous Revenues Anticipated		40004-10	\$ 11,059,472.82
Receipts from Delinquent Taxes		15-499	\$ 1,010,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 28,400,535.34
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42		07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$
Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only			
4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			
		07-192	\$ 1,253,507.66
Total Revenues		40000-00	\$ 43,623,515.82

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 24,949,074.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 4,216,945.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 6,319,243.82
(c) Capital Improvements	60002-00	\$ 146,717.00
(d) Municipal Debt Service	60003-00	\$ 5,609,336.00
(e) Deferred Charges - Municipal	60024-00	\$ 82,200.00
(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	\$ 2,300,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 43,623,515.82

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 18th day of April, 2017.
 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18th day of April , 2017


 Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Amount to be Raised by Taxation	54-190	385,160.00	308,000.00	306,622.67
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues	54-299	385,160.00	308,000.00	306,622.67

APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		for 2017	for 2016	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: Green Trust Loan		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Payment of Bond Principal	54-920-2				XXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	54-925-2	40,715.00			XXXXXXXXXXXXX
Interest on Bonds	54-930-2				XXXXXXXXXXXXX
Interest on Notes	54-935-2	13,890.00			XXXXXXXXXXXXX
Reserve for Future Use	54-950-2	330,555.00	308,000.00	308,000.00	
Total Trust Fund Appropriations	54-499	385,160.00	308,000.00	308,000.00	

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	11/8/2005 (Date)
Rate Assessed:	\$ 0.010
Total Tax Collected to Date:	\$ 3,222,856.78
Total Expended to Date:	\$ 2,896,938.01
Total Acreage Preserved to Date:	-
	(Acres)
Recreation Land Preserved in 2016:	-
	(Acres)
Farmland Preserved in 2016:	-
	(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, 2016

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

- 1.
- 2.
- 3.
- 4.

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

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

March 21, 2017
Date

Elizabeth J. Fritzen
Clerk of the Governing Body