

2018 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: Township of Maplewood

COUNTY: Essex

Victor DeLuca	12/31/2020
Mayor's Name	Term Expires

Municipal Officials	
Elizabeth J. Fritzen	05/14/1988
Municipal Clerk	Date of Orig. Appt.
	597
	Cert. No.
Aderonke Zaccheus	T-1566
Tax Collector	Cert. No.
Joseph Kolodziej	N-1613
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
Nancy Adams	12/31/2018
Dean Dafis	12/31/2020
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 2018 Budget and Mail to:
 Director, Division of Local Government Services
 Department of Community Affairs
 PO Box 803
 Trenton, NJ 08625

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

**2018
MUNICIPAL BUDGET**

Municipal Budget of the Township of Maplewood, County of Essex for the Fiscal Year 2018.

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

20th day of March, 2018
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 20th day of March, 2018

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

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

Certified by me, this 20th day of March, 2018

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

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

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

Certified by me, this 20th day of March, 2018

Joseph Kolodziej, 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: _____, 2018	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: _____, 2018	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 2018.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

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

in the issue of March 29, 2018

The Governing Body of the Township of Maplewood does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE (Insert last name)	Ayes	De Luca McGehee Adams Lembrich Dafis	Nays		Abstained		Absent

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

Township of Maplewood, County of Essex, on March 20, 2018.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building on April 17, 2018 at

7:30 o'clock P.M. at which time and place discussions to said Budget and Tax Resolution for the Year 2018 may be presented by taxpayers or other

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
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)}	30,777,177.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	12,733,412.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	12,733,412.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>98.75%</u> Percent of Tax Collections	1,496,294.00
4. Total General Appropriations (Item 9, Sheet 29)	45,006,883.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	14,825,883.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	28,844,234.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	1,336,766.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Swimming Pool Utility	
Budget Appropriations - Adopted Budget	43,623,515.82		867,710.00	
Budget Appropriations Added by N.J.S. 40A:4-87	1,023,498.83			
Emergency Appropriations				
Total Appropriations	44,647,014.65		867,710.00	
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	42,609,010.85		878,860.83	
Reserved	798,108.48		6,216.45	
Unexpended Balances Canceled	1,239,895.32		953.51	
Total Expenditures and Unexpended Balances Canceled	44,647,014.65		886,030.79	
Overexpenditures*			-18,320.79	

*See Budget Appropriation Items so marked to the right of column "Expended 2017 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 2018 is 2.5%. This limit, generally referred to as a "CAP", is calculated by methods established by law. The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for 2018 over that of the 2017 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2017		\$ 43,623,516.00
MODIFICATIONS:		
Total Other Operations	\$ 5,453,698.00	
Total Interlocal Service Agreement	609,728.00	
Total Public and Private Programs	255,818.00	
Total Capital Improvement	146,717.00	
Total Debt Service	5,609,336.00	
Total Deferred Charges	82,200.00	
Reserve for Uncollected Taxes	2,300,000.00	
		14,457,497.00
Amount on Which 3.5% CAP is Applied		29,166,019.00
3.5% CAP		1,020,810.67
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		30,186,829.67
<u>Cap Bank Calculations for Budget 2017</u>		
New Construction \$16582100. X \$0.737		122,210.08
2016 Bank		966,145.53
2017 Bank		857,304.42
		\$ 32,132,489.70

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

Levy Cap Calculation:		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$28,400,535
Less: Prior Year Deferred Charges: Emergencies		<u>82,800</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		28,317,735
Plus: 2% Cap Increase		<u>566,355</u>
Adjusted Tax Levy		28,884,090
Adjusted Tax Levy Prior to Exclusions		28,884,090
Exclusions:		
Allowable Pension Obligations Increase	\$ 192,393	
Allowable Capital Improvements Increase	24,717	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases		
Current Year Deferred Charges: Emergencies	<u>82,800</u>	
Add Total Exclusions		299,910
Less: Cancelled or Unexpended Exclusions		<u>1,301</u>
Adjusted Tax Levy After Exclusions		29,182,699
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	16,582,100	
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	<u>0.737</u>	
New Ratable Adjustment to Levy		<u>122,210</u>
Maximum Allowable Amount to be Raised by Taxation		<u>\$29,304,909</u>
Amount to be Raised by Taxation for Municipal Purposes		<u>\$28,444,234</u>
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (=/-)		<u>\$ 860,675</u>

TOWNSHIP OF MAPLEWOOD
EXPLANATORY STATEMENT - (Continued)

<u>Health Benefits Appropriation</u>	<u>2018</u>
2018 Gross Cost	\$ 1,897,550.00
Less Contribution by Employees Including Pool	<u>1,028,745.00</u>
Net Budget Appropriation	<u><u>\$ 2,926,295.00</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	3,300,000.00	1,900,000.00	1,900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,300,000.00	1,900,000.00	1,900,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	34,523.00	32,559.00	34,872.00
Other	08-104	14,460.00	15,219.00	14,606.00
Fees and Permits	08-105	102,000.00	117,998.00	102,072.90
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	508,405.00	471,940.00	513,540.50
Other	08-109			
Interest and Costs on Taxes	08-112	320,285.00	300,750.00	323,520.42
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	271,500.00	251,180.00	271,611.12
Interest on Investments and Deposits	08-113	115,895.00	41,201.00	117,065.72
Anticipated Utility Operating Surplus	08-114			
Joint Meeting Sewer User Charges	08-115	1,840,318.00	1,814,950.00	1,891,558.61
Cable Television Commissions	08-116	330,000.00	325,497.00	327,562.71
Smoke Detector Fees	08-117	31,160.00	31,893.00	31,475.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Payment In Lieu of Taxes:				
Senior Citizens Residence Association	08-118	124,000.00	124,780.00	124,113.71
New Jersey Transit Corporation	08-118	146,627.00	146,627.00	148,108.00
Colgate Road	08-118		4,198.00	
Project Live Five	08-118		4,830.00	3,659.25
Project Live Six	08-118		5,818.00	4,407.75
Jewish Service for Developmentally Disabled	08-118		3,253.00	3,352.00
Burnett Avenue	08-118	234,500.00	240,000.00	234,514.73
Lease of Township-Owned Property	08-119	65,405.00	62,400.00	66,066.11
Fees and Permits:				
Certificate of Occupancy Fees	08-105	99,842.00	73,067.00	100,850.00
Recreation Fees	08-105	319,213.00	271,605.00	322,437.50
Flu Shots	08-119	317.00	334.00	320.00
Local Agency Code Fees	08-120	22,060.00	26,349.00	22,283.30
Other Fees and Permits - EMS	08-125	346,147.00	360,595.00	349,643.42
Rental Registration	08-127	56,202.00	62,420.00	56,770.00
Street Opening Permits		58,148.00	55,450.00	58,735.00
Green House Permits		4,732.00	4,752.00	4,780.00
Total Section A: Local Revenues	08-001	5,045,739.00	4,849,665.00	5,127,925.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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	85,970.00	85,970.00
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	09-202	1,748,723.00	1,748,723.00	1,748,723.00
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 Cash in 2017
		2018	2017	
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	971,970.00	850,000.00	1,002,608.00
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	971,970.00	850,000.00	1,002,608.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Electrical Inspections and Plumbing Inspections:				
Township of Millburn	11-100	72,547.00	69,085.00	73,279.75
Plumbing Inspections:				
Township of Millburn	11-100	92,569.00	86,997.00	93,504.41
Nonpublic Nursing Services	11-100			
Municipal Court		371,069.00	360,193.00	374,817.27
Inspections:				
South Orange	11-100	78,233.00	93,453.00	79,023.55
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	614,418.00	609,728.00	620,624.98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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		39,898.83	39,898.83
Municipal Alliance on Alcoholism and Drug Abuse	10-703	24,680.00	27,423.00	27,423.00
Body Armor Grant - Unappropriated	10-705	5,401.00	5,552.74	5,552.74
Safe and Secure Communities Program	10-706		39,013.00	39,013.00
Recycling Tonnage Grant	10-707	54,455.00		
State of New Jersey - Department of Environmental Protection:				
Hazardous Discharges Site Redemption Fund			748,600.00	748,600.00
State of New Jersey - Department of Transportation		600,000.00	235,000.00	235,000.00
Sustainable Jersey Small Grant - Unappropriated		5,000.00	5,000.00	5,000.00
CDBG - Woodland Road Project		168,204.00	171,637.00	171,637.00
Bulletproof Vest Program		2,638.00	336.08	336.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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 Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
	10-001	860,378.00	1,272,460.65	1,272,460.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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				
Non-Life Hazard Use Fee	08-124	22,938.00	22,572.00	23,170.00
Joint Meeting Refund	08-128	130,000.00	125,000.00	156,212.78
60W - The Woodland		149,840.00	94,034.00	151,353.25
Commuter Parking - N.J. Transit		97,906.00	98,748.00	98,895.45
Due from General Capital				
General Capital Fund Balance (Surplus)		179,000.00	25,000.00	25,000.00
Due from Federal and State Grant Fund			400,000.00	347,972.44
Due from Swimming Pool Utility - Operating		40,602.00	135,000.00	95,105.48
Administrative Fee for Off-Duty Police		145,000.00	100,000.00	151,622.97
Reserve to Pay Debt		4,443.00		
Due from General Trust			170,000.00	62,176.96
Cancellation of Appropriation Reserves			1,496,071.00	1,466,991.36
Avalon Bay Communities		299,772.00		
Due from South Orange Village		160,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
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	1,229,501.00	2,666,425.00	2,578,500.69

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,300,000.00	1,900,000.00	1,900,000.00
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	5,045,739.00	4,849,665.00	5,127,925.75
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	971,970.00	850,000.00	1,002,608.00
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	614,418.00	609,728.00	620,624.98
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	860,378.00	1,272,460.65	1,272,460.65
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,229,501.00	2,666,425.00	2,578,500.69
Total Miscellaneous Revenues	13-099	10,556,699.00	12,082,971.65	12,436,813.07
4. Receipts from Delinquent Taxes	15-499	969,184.00	1,010,000.00	1,021,927.30
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	14,825,883.00	14,992,971.65	15,358,740.37
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	28,844,234.00	28,400,535.34	xxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxx
c) Minimum Library Tax		1,336,766.00	1,253,507.66	xxxxxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	30,181,000.00	29,654,043.00	30,529,008.35
7. Total General Revenues	13-299	45,006,883.00	44,647,014.65	45,887,748.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT</u>							
Administrative and Executive:	20-100						
Salaries and Wages	20-100-1	310,210.00	324,555.00		324,555.00	318,161.75	6,393.25
Other Expenses	20-100-2	185,972.00	196,972.00		181,972.00	162,409.18	19,562.82
Township Clerk:	20-120						
Salaries and Wages	20-120-1	208,958.00	196,285.00		196,285.00	194,432.13	1,852.87
Other Expenses	20-120-2	127,000.00	122,600.00		122,600.00	111,145.58	11,454.42
Township Committee:	20-110						
Salaries and Wages	20-110-1	21,276.00	20,808.00		20,808.00	20,808.00	
Other Expenses	20-110-2	21,000.00	20,000.00		20,000.00	12,106.86	7,893.14
Financial Administration:	20-130						
Salaries and Wages	20-130-1	264,328.00	284,809.00		284,809.00	280,509.07	4,299.93
Other Expenses	20-130-2	189,450.00	167,200.00		153,794.00	133,291.87	20,502.13
Assessment of Taxes:	20-150						
Salaries and Wages	20-150-1	115,374.00	107,835.00		114,735.00	114,114.99	620.01
Other Expenses	20-150-2	13,475.00	13,300.00		13,300.00	8,769.35	4,530.65
Reassessment							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT							
Legal Services and Costs:							
Salaries and Wages	20-155-1	89,623.00	87,651.00		87,651.00	87,650.93	
Other Expenses	20-155-2	94,500.00	114,600.00		114,600.00	62,373.34	14,948.25
Engineering Services and Costs:							
Salaries and Wages	20-165-1	175,344.00	146,000.00		146,000.00	143,745.14	
Other Expenses	20-165-2	32,800.00	29,050.00		29,050.00	26,076.85	
Municipal Land Use Law (N.J.S. 40:55D-1):							
Planning Board:							
Salaries and Wages	21-180-1	16,115.00	15,760.00		16,260.00	15,849.95	
Other Expenses	21-180-2	13,200.00	13,200.00		13,200.00	2,680.64	
Municipal Court:							
Salaries and Wages	20-490-1	52,968.00	16,000.00		16,000.00	15,999.86	0.14
Other Expenses	20-490-2	36,721.00	20,000.00		20,000.00	16,300.98	3,699.02
Public Defender (P.L. 1997, C.256):							
Salaries and Wages	20-495-1	25,531.00	24,970.00		24,970.00	24,969.60	0.40
Prosecutor:							
Salaries and Wages	20-496-1	91,159.00	89,154.00		89,154.00	89,153.37	
Other Expenses	20-496-2	2,100.00	1,800.00		1,800.00	1,437.56	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<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	13,352.00	13,058.00		13,058.00	12,968.22	
Other Expenses	21-185-2	4,288.00	4,250.00		4,250.00	1,976.52	166.96
Economic Development:	20-170						
Other Expenses	20-170-2	31,500.00	36,500.00		36,500.00	7,778.70	40.00
Joint Sewer User Charge Administration:	31-455						
Salaries and Wages	31-455-1	63,488.00	71,613.00		71,613.00	66,857.58	4,755.42
Other Expenses	31-455-2	22,000.00	22,000.00		22,000.00	17,544.44	4,455.56
Audit Services	20-135-2	44,925.00	44,505.00		44,505.00	43,787.00	718.00
Human Resources	20-105-2	57,700.00	56,200.00		101,200.00	86,930.97	14,269.03
General Liability	23-210-2	982,500.00	974,500.00		974,500.00	843,855.41	10,531.44
Employee Group Health	23-220-2	2,926,295.00	2,888,472.00		2,888,472.00	2,832,636.11	
Waivers for Group Health Insurance		55,000.00	55,000.00		55,000.00	46,083.00	
Historic Preservation:							
Other Expenses		3,000.00	3,000.00		3,000.00	346.08	2,653.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<u>GENERAL GOVERNMENT</u>							
Jitney Service	30-412-2	338,004.00	308,584.00		308,584.00	214,536.31	1,660.57
Information Technology	20-140-2	135,750.00	118,250.00		118,250.00	88,495.23	29,754.77
<u>PUBLIC SAFETY</u>							
Fire:	25-265						
Salaries and Wages	25-265-1	4,736,928.00	4,834,209.00		4,834,209.00	4,720,546.60	
Other Expenses	25-265-2	278,186.00	261,940.00		261,940.00	206,981.02	4,246.94
Fire Hydrant Rental	31-461-2	255,000.00	255,000.00		255,000.00	227,709.90	
Police:	25-240						
Salaries and Wages	25-240-1	7,323,132.00	6,844,733.00		6,667,006.06	6,615,456.50	51,549.56
Other Expenses	25-240-2	309,869.00	357,600.00		357,600.00	319,094.52	909.10
Emergency Management Services:	25-252						
Other Expenses	25-252-2	17,900.00	16,400.00		16,400.00	10,257.58	57.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<u>PUBLIC WORKS DEPARTMENT</u>							
Public Works Administration:	26-300						
Salaries and Wages	26-300-1	208,490.00	201,188.00		201,188.00	201,188.00	
Other Expenses	26-300-2	38,600.00	38,600.00		38,600.00	36,854.61	1,745.39
Public Buildings and Grounds:	26-310						
Salaries and Wages	26-310-1	349,470.00	344,668.00		344,668.00	321,663.64	
Other Expenses	26-310-2	241,925.00	236,925.00		236,925.00	219,182.26	10,586.97
Shade Trees:	26-300						
Salaries and Wages	26-300-1	289,302.00	334,384.00		334,384.00	334,384.00	
Other Expenses	26-300-2	100,000.00	59,000.00		59,000.00	59,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS DEPARTMENT							
Road Repair and Maintenance:	26-290						
Salaries and Wages	26-290-1	498,453.00	456,661.00		464,661.00	463,696.04	964.96
Other Expenses	26-290-2	30,000.00	30,000.00		30,000.00	29,506.82	493.18
Sewer System:	26-300						
Salaries and Wages	26-300-1	69,002.00	66,250.00		66,250.00	65,852.80	397.20
Storm Clean-Up:							
Salaries and Wages		40,000.00					
Other Expenses		60,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	42,500.00		42,500.00	41,927.94	572.06
Recycling Act, Ch. 278, P.L. 1981:	26-305						
Salaries and Wages	26-305-1	63,848.00	59,665.00		62,465.00	62,446.40	18.60
Other Expenses	26-305-2	424,250.00	424,250.00		424,250.00	326,509.43	83,067.64
Parks and Playgrounds:	28-375						
Salaries and Wages	28-375-1	212,980.00	195,348.00		195,348.00	158,537.95	
Other Expenses	28-375-2	73,500.00	73,500.00		73,500.00	72,702.25	295.00
Auto Maintenance:	26-315						
Salaries and Wages	26-315-1	278,652.00	283,986.00		283,986.00	261,944.99	
Other Expenses	26-315-2	345,000.00	325,000.00		325,000.00	271,348.40	13,541.50
Electrical Maintenance:	26-300						
Salaries and Wages	26-300-1	70,497.00	68,955.00		70,555.00	70,091.20	463.80
Other Expenses	26-300-2	34,400.00	31,400.00		31,400.00	21,922.69	9,477.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	215,101.00	187,468.00		187,468.00	186,816.47	
Other Expenses	27-330-2	18,557.00	19,207.00		19,207.00	18,991.39	
Administration of Public Assistance:	27-345						
Salaries and Wages	27-345-1	20,859.00	20,400.00		22,100.00	22,015.38	
Other Expenses	27-345-2	3,750.00	3,750.00		1,778.26	1,778.26	
Dog Regulation:	27-340						
Other Expenses	27-340-2	74,493.00	67,625.00		67,625.00	37,567.50	4,200.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<u>RECREATION AND EDUCATION</u>							
Recreation:	28-370						
Salaries and Wages	28-370-1	586,839.00	479,810.00		499,310.00	499,310.00	
Other Expenses	28-370-2	175,072.00	175,834.00		175,834.00	161,109.59	
Cultural Affairs:							
Salaries and Wages		155,000.00	99,119.00		156,369.00	155,815.80	23.69
Other Expenses		62,735.00	65,700.00		65,700.00	51,142.32	4,638.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	49,497.00	45,943.00		45,943.00	45,943.00	
Other Expenses	22-195-2	11,719.00	6,322.00		6,322.00	6,322.00	
Electrical Inspections:	22-195						
Salaries and Wages	22-195-1	37,584.00	32,830.00		41,930.00	41,930.00	
Other Expenses	22-195-2	11,800.00	11,496.00		11,496.00	8,226.00	3,270.00
Building Department:	22-195						
Salaries and Wages	22-195-1	398,781.00	367,863.00		375,863.00	375,863.00	
Other Expenses	22-195-2	55,650.00	38,300.00		38,300.00	12,165.15	26,134.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED:							
Natural Gas	31-462-2	115,000.00	117,000.00		117,000.00	77,973.99	744.61
Electricity	31-430-2	255,000.00	258,500.00		258,500.00	155,440.22	
Water	31-445-2	38,500.00	36,900.00		42,500.00	38,566.15	
Telephone	31-440-2	112,800.00	111,600.00		121,940.44	118,493.22	
Street Lighting - Contractual	31-435-2	300,000.00	300,000.00		300,000.00	284,203.55	9.01
Traffic Lighting - Contractual	31-435-2	16,300.00	15,000.00		19,500.00	16,955.37	173.81
Excess Interlocal Appropriations:							
South Orange		17,323.00					
Electrical Inspections			11,256.00		11,256.00	8,694.14	2,561.86
Code Enforcement			6,648.00		6,648.00		6,648.00
Municipal Court		28,959.00	19,860.00		19,860.00	19,860.00	
Accumulated Absence Liabilities		315,000.00					
Total Operations {Item 8(A)} within "CAPS"	34-199	26,233,109.00	24,949,074.00		24,921,759.76	23,569,770.61	391,553.59
B. Contingent	35-470			xxxxxxxxxxxxxxxx			
Total Operations Including Contingent - within "CAPS"	34-201	26,233,109.00	24,949,074.00		24,921,759.76	23,569,770.61	391,553.59
Detail:							
Salaries & Wages	34-201-1	16,805,982.00	16,321,978.00		16,259,601.06	15,988,722.36	71,339.83
Other Expenses (Including Contingent)	34-201-2	9,427,127.00	8,627,096.00		8,662,158.70	7,581,048.25	320,213.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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		103,070.00	49,535.00	XXXXXXXXXXXX	49,535.00	10,940.48	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
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				XXXXXXXXXXXX			XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	893,360.00	831,148.00		831,148.00	831,148.00	
Social Security System (O.A.S.I.)	36-472	625,000.00	615,000.00		615,000.00	585,323.21	
Consolidated Police and Firemen's Pension Fund	36-474	25,000.00	25,000.00		25,000.00	18,783.57	
Police and Firemen's Retirement System of N.J.	36-475	2,886,638.00	2,686,262.00		2,686,262.00	2,686,112.00	
Defined Contribution Pension Plan		11,000.00	10,000.00		10,000.00	9,690.91	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	4,544,068.00	4,216,945.00		4,216,945.00	4,141,998.17	
(F) Judgements							
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	30,777,177.00	29,166,019.00		29,138,704.76	27,711,768.78	391,553.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
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	2,086,811.00	2,156,006.00		2,156,006.00	2,028,197.70	34,257.25
Maintenance of Joint Trunk Sewer - Contractual	31-455-2	1,670,161.00	1,731,975.00		1,731,975.00	1,446,623.70	285,351.30
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	1,430,280.00	1,353,907.00		1,353,907.00	1,229,602.71	27,313.77
Other Expenses	25-250-2	206,560.00	206,560.00		206,560.00	159,590.45	34,298.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	5,399,062.00	5,453,698.00		5,453,698.00	4,869,264.56	381,221.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Government Agreement:	xxxxxxxxxx		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Electrical Inspections - Millburn	42-100-2	72,547.00	69,085.00		69,085.00	69,085.00	
Plumbing Inspections - Millburn	42-100-2	92,569.00	86,997.00		94,997.00	92,597.96	2,399.04
Interlocal Service Agreement:							
Municipal Court		371,069.00	360,193.00		379,507.24	379,507.24	
Inspections:							
South Orange		78,233.00	93,453.00		93,453.00	70,518.46	22,934.54
Total Interlocal Municipal Service Agreements	42-999	614,418.00	609,728.00		637,042.24	611,708.66	25,333.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues		XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Alliance Program	41-700-2	24,680.00	27,423.00		27,423.00	27,423.00	
Municipal Alliance Program - Match	41-700-2	12,000.00	6,856.00		6,856.00	6,856.00	
Safe and Secure Program	41-700-2		39,013.00		39,013.00	39,013.00	
Clean Communities Program	41-700-2		39,898.83		39,898.83	39,898.83	
Street Smart Pilot Program	41-700-2						
Recycling Tonnage Grant	41-700-2	54,455.00					
Body Armor Grant - Unappropriated	41-700-2	5,401.00	5,552.74		5,552.74	5,552.74	
Community Development Block Grant - Woodland Road Project	41-700-2	168,204.00	171,637.00		171,637.00	171,637.00	
Green Communities	41-700-2						
Department of Transportation - Safe Routes to School Program	41-700-2						
Department of Transportation - Parker Avenue Phase II	41-700-2		235,000.00		235,000.00	235,000.00	
NJDEP - Hazardous Discharge Site Remediation Fund	41-700-2		748,600.00		748,600.00	748,600.00	
County of Essex - Recreation Open Space Trust Fund	41-700-2						
Body Worn Camera Assistance Program							
Sustainable Jersey Small Grant - Unappropriated		5,000.00	5,000.00		5,000.00	5,000.00	
Bulletproof Vest Program - Unappropriated		2,638.00	336.08		336.08	336.08	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
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	272,378.00	1,279,316.65		1,279,316.65	1,279,316.65	
Total Operations - Excluded from "CAPS"	34-305	6,285,858.00	7,342,742.65		7,370,056.89	6,760,289.87	406,554.89
Detail:							
Salaries & Wages	34-305-1	1,430,280.00	1,353,907.00		1,353,907.00	1,229,602.71	27,313.77
Other Expenses	34-305-2	4,855,578.00	5,988,835.65		6,016,149.89	5,530,687.16	379,241.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	171,434.00	146,717.00	xxxxxxxxxxxxxxxx	146,717.00	146,717.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865	600,000.00					
Total Capital Improvements Excluded from "CAPS"	44-999	771,434.00	146,717.00		146,717.00	146,717.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	4,095,000.00	4,000,000.00		4,000,000.00	4,000,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	243,250.00	256,500.00		256,500.00	256,500.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	1,019,090.00	1,202,815.00		1,202,815.00	1,201,515.00	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	210,162.00	122,265.00		122,265.00	122,264.20	XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:		XX		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
EDA Loan Repayments for Principal and Interest	45-940	26,418.00	27,756.00		27,756.00	27,756.00	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	5,593,920.00	5,609,336.00		5,609,336.00	5,608,035.20	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	82,200.00	XXXXXXXXXXXX	82,200.00	82,200.00	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
				XXXXXXXXXXXX			XXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	82,200.00	82,200.00	XXXXXXXXXXXX	82,200.00	82,200.00	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	12,733,412.00	13,180,995.65		13,208,309.89	12,597,242.07	406,554.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	12,733,412.00	13,180,995.65		13,208,309.89	12,597,242.07	406,554.89
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	43,510,589.00	42,347,014.65		42,347,014.65	40,309,010.85	798,108.48
(M) Reserve for Uncollected Taxes	50-899	1,496,294.00	2,300,000.00	XXXXXXXXXXXX	2,300,000.00	2,300,000.00	XXXXXXXXXXXX
9. Total General Appropriations	34-499	45,006,883.00	44,647,014.65		44,647,014.65	42,609,010.85	798,108.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	30,777,177.00	29,166,019.00		29,138,704.76	27,711,768.78	391,553.59
	XXXXXXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Other Operations	34-300	5,399,062.00	5,453,698.00		5,453,698.00	4,869,264.56	381,221.31
Uniform Construction Code	22-999						
Interlocal Municipal Services Agreements	42-999	614,418.00	609,728.00		637,042.24	611,708.66	25,333.58
Additional Appropriations Offset by Rev.	34-303						
Public & Private Programs Offset by Rev.	40-999	272,378.00	1,279,316.65		1,279,316.65	1,279,316.65	
Total Operations-Excluded from "CAPS"	34-305	6,285,858.00	7,342,742.65		7,370,056.89	6,760,289.87	406,554.89
(C) Capital Improvements	44-999	771,434.00	146,717.00		146,717.00	146,717.00	
(D) Municipal Debt Service	45-999	5,593,920.00	5,609,336.00		5,609,336.00	5,608,035.20	XXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	82,200.00	82,200.00	XXXXXXXXXXXXXX	82,200.00	82,200.00	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	1,496,294.00	2,300,000.00	XXXXXXXXXXXXXX	2,300,000.00	2,300,000.00	XXXXXXXXXXXXXX
Total General Appropriations	34-499	45,006,883.00	44,647,014.65		44,647,014.65	42,609,010.85	798,108.48

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	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 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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 2017
		2018	2017	
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			
Membership Fees	08-501	714,259.00	680,000.00	714,259.50
Miscellaneous	08-502	100,819.00	120,175.00	100,819.89
Capital Surplus		1,256.00	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	103,070.00	49,535.00	10,940.48
Total Pool Utility Revenues	08-599	919,404.00	867,710.00	844,019.87

Use a separate set of sheets for each separate Utility.

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	470,096.00	427,924.00		444,324.00	462,644.79	
Other Expenses	55-502	239,811.00	223,886.00		207,486.00	202,789.60	4,696.40
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		20,000.00	19,048.00	XXXXXXXXXXXX
Interest on Bonds	55-522	22,935.00	27,810.00		27,810.00	27,810.00	XXXXXXXXXXXX
Interest on Notes	55-523	3,241.00	3,090.00		3,090.00	3,088.49	XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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		18,321.00		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	33,479.95	1,520.05
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	919,404.00	867,710.00		867,710.00	878,860.83	6,216.45

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
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 2017
		2018	2017	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
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 2017
		2018	2017	
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 2017 Paid or Charged
		2018	2017	
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 2018 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, 2017

ASSETS		
Cash and Investments	1110100	17,241,833.34
Due from State of N.J. (C. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	806,812.00
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXXXXX
Taxes Receivable	1110300	970,192.96
Tax Title Liens Receivable	1110400	238,571.94
Property Acquired by Tax Title Lien Liquidation	1110500	322,500.00
Other Receivables	1110600	591,060.33
Deferred Charges Required to be in 2018 Budget	1110700	82,200.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	246,600.00
Total Assets	1110900	20,499,770.57

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	14,590,223.18
Reserves for Receivables	2110200	1,769,052.36
Surplus	2110300	4,140,495.03
Total Liabilities, Reserves and Surplus		20,499,770.57

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

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

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	2,220,655.38	2,837,784.34
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: (2017 99.18%, 2016 98.59%))	2310200	116,233,041.52	111,584,156.61
Delinquent Taxes	2310300	1,021,927.30	1,129,657.08
Other Revenues and Additions to Income	2310400	13,992,005.79	11,725,085.58
Total Funds	2310500	133,467,629.99	127,276,683.61
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	41,107,119.33	41,389,122.39
School Taxes (Including Local and Regional)	2310700	67,809,046.00	65,254,039.00
County Taxes (Including Added Tax Amounts)	2310800	19,621,738.29	18,218,858.96
Special District Taxes	2310900	187,288.41	183,667.14
Other Expenditures and Deductions from Income	2311000	601,942.93	671,340.74
Total Expenditures and Tax Requirements	2311100	129,327,134.96	125,717,028.23
Less: Expenditures to be Raised by Future Taxes	2311200		661,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	129,327,134.96	125,056,028.23
Surplus Balance - December 31st	2311400	4,140,495.03	2,220,655.38

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2017	2311500	4,140,495.03
Current Surplus Anticipated in 2018 Budget	2311600	3,300,000.00
Surplus Balance Remaining	2311700	840,495.03

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)
2018

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Department of Administration		57,196			2,900			54,296	
Department of Engineering		3,425,433			124,300		939,841	2,361,292	
Fire Department		347,025			17,350			329,675	
Municipal Library		96,300			4,815			91,485	
Municipal Court		18,868			375		11,368	7,125	
Police Department		324,789			16,250			308,539	
Public Works Department		171,597			8,600			162,997	
Recreation Department		37,000			1,850			35,150	
Health Department		24,133			1,210			22,923	
		-							
PAGE TOTALS		4,502,341			177,650		951,209	3,373,482	

ONE YEAR CAPITAL PROGRAM - 2018
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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Department of Administration		57,196		57,196					
Department of Engineering		3,425,433		3,425,433					
Fire Department		347,025		347,025					
Municipal Library		96,300		96,300					
Municipal Court		18,868		18,868					
Police Department		324,789		324,789					
Public Works Department		171,597		171,597					
Recreation Department		37,000		37,000					
Health Department		24,133		24,133					
		-							
PAGE TOTALS		4,502,341.00		4,502,341.00					

ONE YEAR CAPITAL PROGRAM - 2018 (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 2018	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Department of Administration	57,196			2,900			54,296			
Department of Engineering	3,425,433			124,300		939,841	2,361,292			
Fire Department	347,025			17,350			329,675			
Municipal Library	96,300			4,815			91,485			
Municipal Court	18,868			375		11,368	7,125			
Police Department	324,789			16,250			308,539			
Public Works Department	171,597			8,600			162,997			
Recreation Department	37,000			1,850			35,150			
Health Department	24,133			1,210			22,923			
	-									
PAGE TOTALS	4,502,341			177,650		951,209	3,373,482			

**SECTION 2 - UPON ADOPTION FOR YEAR 2018
(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) \$ 28,844,234.00 (Item 2 below) for municipal purposes; and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation; and
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 384,575.00 Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 1,336,766.00 Minimum Library Levy

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent
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SUMMARY OF REVENUES

1. GENERAL REVENUES		
Surplus Anticipated	08-100	\$ 3,300,000.00
Miscellaneous Revenues Anticipated	40004-10	\$ 10,556,699.00
Receipts from Delinquent Taxes	15-499	\$ 969,184.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 28,844,234.00
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	\$ 1,336,766.00
Total Revenues	40000-00	\$ 45,006,883.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 26,233,109.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 4,544,068.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 6,285,858.00
(c) Capital Improvements	60002-00	\$ 771,434.00
(d) Municipal Debt Service	60003-00	\$ 5,593,920.00
(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	\$ 1,496,294.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 45,006,883.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 19th day of June, 2018.
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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of June , 2018 _____
Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Amount to be Raised by Taxation	54-190	384,575.00	385,160.00	385,960.47
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues	54-299	384,575.00	385,160.00	385,960.47

APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		for 2018	for 2017	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	41,533.00	40,715.00	40,715.00	xxxxxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxxxxx
Interest on Notes	54-935-2	13,072.00	13,890.00	13,890.00	xxxxxxxxxxxxx
Reserve for Future Use	54-950-2	329,970.00	330,555.00	330,555.00	
Total Trust Fund Appropriations	54-499	384,575.00	385,160.00	385,160.00	

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	11/8/2005 (Date)
Rate Assessed:	\$ 0.010
Total Tax Collected to Date:	\$ 3,608,817.25
Total Expended to Date:	\$ 3,121,000.30
Total Acreage Preserved to Date:	-
	(Acres)
Recreation Land Preserved in 2018:	-
	(Acres)
Farmland Preserved in 2018:	-
	(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, 2017

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

1.

2.

3.

4.

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

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

March 20, 2018
Date

Clerk of the Governing Body