

2019 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: Township of Maplewood

COUNTY: Essex

Governing Body Members

Name Term Expires

Nancy Adams 12/31/2021

Dean Dafis 12/31/2020

Greg Lembrich 12/31/2021

Frank McGehee 12/31/2019

Victor DeLuca
Mayor's Name

12/31/2020
Term Expires

Municipal Officials

Elizabeth J. Fritzen
Municipal Clerk

05/14/1988
Date of Orig. Appt.
597
Cert. No.

Aderonke Zaccheus
Tax Collector

T-1566
Cert. No.

Joseph Kolodziej
Chief Financial Officer

N-1613
Cert. No.

Joseph J. Faccone
Registered Municipal Accountant

100
Lic. No.

Roger J. Desiderio
Municipal Attorney

Official Mailing Address of Municipality

Municipal Building

574 Valley Street

Maplewood, New Jersey 07040

Fax #: (973) 762-3096

Please attach this to your 2019 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: _____

**2019
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of Maplewood _____, County of Essex _____ for the Fiscal Year 2019.

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


2nd day of April, 2019
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 2nd day of April, 2019


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

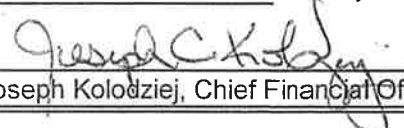
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 2nd day of April, 2019


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 2nd day of April, 2019


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: _____, 2019 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: _____, 2019 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 2019.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;

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

in the issue of April 19, 2019

The Governing Body of the Township of Maplewood does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE
(Insert last name)

Ayes	De Luca McGehee Adams Dafis	Nays	Abstained	Absent	Lembrich
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Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the

Township of Maplewood, County of Essex, on April 2, 2019.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building on May 7, 2019 at

7:30 o'clock P.M. at which time and place discussions to said Budget and Tax Resolution for the Year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
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)}	31,594,809.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	12,912,368.27
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	12,912,368.27
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>99.02%</u> Percent of Tax Collections	1,200,000.00
4. Total General Appropriations (Item 9, Sheet 29)	45,707,177.27
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	13,427,953.27
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)	30,877,747.71
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	1,401,476.29

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Swimming Pool Utility	
Budget Appropriations - Adopted Budget	45,006,883.00		919,404.00	
Budget Appropriations Added by N.J.S. 40A:4-87	106,292.60			
Emergency Appropriations				
Total Appropriations	45,113,175.60		919,404.00	
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	42,911,980.89		869,202.04	
Reserved	1,817,994.19		42,236.75	
Unexpended Balances Canceled	383,200.52		7,965.21	
Total Expenditures and Unexpended Balances Canceled	45,113,175.60		919,404.00	
Overexpenditures*				

*See Budget Appropriation Items so marked to the right of column "Expended 2018 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 2019 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 2019 over that of the 2018 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2018		\$ 45,006,883.00
MODIFICATIONS:		
Total Other Operations	\$ 5,399,062.00	
Total Interlocal Service Agreement	614,418.00	
Total Public and Private Programs	272,378.00	
Total Capital Improvement	771,434.00	
Total Debt Service	5,593,920.00	
Total Deferred Charges	82,200.00	
Reserve for Uncollected Taxes	1,496,294.00	
		14,229,706.00
Amount on Which 3.5% CAP is Applied		30,777,177.00
3.5% CAP		1,077,201.20
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		31,854,378.20
<u>Cap Bank Calculations for Budget 2019</u>		
New Construction \$34,186,500 X \$0.750		256,398.75
2017 Bank		857,304.42
2018 Bank		291,660.19
Allowable Appropriations for 2019		\$ 33,259,741.56

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

Levy Cap Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$28,444,234
Less: Prior Year Deferred Charges: Emergencies		<u>82,800</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		28,361,434
Plus: 2% Cap Increase		<u>567,229</u>
Adjusted Tax Levy		28,928,663
Adjusted Tax Levy Prior to Exclusions		28,928,663
Exclusions:		
Allowable Pension Obligations Increase	\$ 373,752	
Allowable Capital Improvements Increase	11,366	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	1,069,155	
Deferred Charges to Future Taxation Unfunded	7,000	
Current Year Deferred Charges: Emergencies	<u>82,800</u>	
Add Total Exclusions		1,544,073
Less: Cancelled or Unexpended Exclusions		<u>131</u>
Adjusted Tax Levy After Exclusions		30,472,605
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	34,186,500	
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	<u>0.750</u>	
New Ratable Adjustment to Levy		256,399
2016 Cap Bank Utilized in 2019		<u>148,744</u>
Maximum Allowable Amount to be Raised by Taxation		<u>\$30,877,748</u>
Amount to be Raised by Taxation for Municipal Purposes		<u>\$30,877,748</u>

TOWNSHIP OF MAPLEWOOD

EXPLANATORY STATEMENT - (Continued)

Health Benefits Appropriation

2019

2019 Gross Cost

\$ 4,034,329.00

Less Contribution by Employees Including Pool

970,329.00

Net Budget Appropriation

\$ 3,064,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
1. Surplus Anticipated	08-101	1,280,215.00	3,300,000.00	3,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,280,215.00	3,300,000.00	3,300,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	34,300.00	34,523.00	34,392.00
Other	08-104	16,200.00	14,460.00	16,288.00
Fees and Permits	08-105	103,000.00	102,000.00	99,537.30
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	456,800.00	508,405.00	456,879.31
Other	08-109			
Interest and Costs on Taxes	08-112	281,800.00	320,285.00	281,857.58
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	289,200.00	271,500.00	289,294.87
Interest on Investments and Deposits	08-113	268,900.00	115,895.00	268,906.18
Anticipated Utility Operating Surplus	08-114			
Joint Meeting Sewer User Charges	08-115	2,131,295.00	1,840,318.00	1,842,439.00
Cable Television Commissions	08-116	315,000.00	330,000.00	330,137.75
Smoke Detector Fees	08-117	41,200.00	31,160.00	41,200.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Payment In Lieu of Taxes:				
Senior Citizens Residence Association	08-118	118,760.00	124,000.00	106,616.02
Burnett Avenue	08-118	240,775.00	234,500.00	220,066.73
Avalon Bay	08-118	393,775.00	299,772.00	62,093.84
Clarus	08-118	62,350.00		
New Jersey Transit Corporation	08-118	148,100.00	146,627.00	148,108.00
Lease of Township-Owned Property	08-119	77,900.00	65,405.00	77,949.18
Fees and Permits:				
Certificate of Occupancy Fees	08-105	87,500.00	99,842.00	88,500.00
Recreation Fees	08-105	399,100.00	319,213.00	399,175.00
Flu Shots	08-119	450.00	317.00	480.00
Local Agency Code Fees	08-120	30,700.00	22,060.00	30,709.58
Other Fees and Permits - EMS	08-125	346,400.00	346,147.00	346,406.84
Rental Registration	08-127	57,800.00	56,202.00	57,815.00
Street Opening Permits		86,400.00	58,148.00	86,420.00
Green House Permits		4,800.00	4,732.00	4,800.00
Total Section A: Local Revenues	08-001	5,992,505.00	5,345,511.00	5,290,072.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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 2018
		2019	2018	
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	807,500.00	971,970.00	814,694.00
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	807,500.00	971,970.00	814,694.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
Electrical Inspections and Plumbing Inspections:				
Township of Millburn	11-100	79,360.00	72,547.00	56,226.36
Plumbing Inspections:				
Township of Millburn	11-100	78,475.00	92,569.00	76,533.80
Municipal Court		377,400.00	371,069.00	377,460.42
Inspections:				
South Orange	11-100	78,373.00	78,233.00	
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	613,608.00	614,418.00	510,220.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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
		2019	2018	Cash in 2018
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		38,205.58	38,205.58
Municipal Alliance on Alcoholism and Drug Abuse	10-703	24,596.00	52,103.00	52,103.00
Body Armor Grant - Unappropriated	10-705		5,401.00	5,401.00
Safe and Secure Communities Program	10-706	39,013.00		
Recycling Tonnage Grant	10-707	24,221.32	54,455.00	54,455.00
State of New Jersey - Department of Transportation			600,000.00	600,000.00
Sustainable Jersey Small Grant - Unappropriated		6,401.95	5,000.00	5,000.00
CDBG - Woodland Road Project			168,204.00	168,204.00
Bulletproof Vest Program			2,638.00	2,638.00
Drunk Driving Enforcement			15,104.02	15,104.02
Pedestrian Safety			10,560.00	10,560.00
Historic Preservation			15,000.00	15,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	94,232.27	966,670.60	966,670.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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			
Non-Life Hazard Use Fee	08-124	21,700.00	22,938.00	21,715.00
Joint Meeting Refund	08-128	148,900.00	130,000.00	148,905.65
60W - The Woodland		138,600.00	149,840.00	138,633.75
Commuter Parking - N.J. Transit		92,100.00	97,906.00	92,132.85
General Capital Fund Balance (Surplus)			179,000.00	179,000.00
Due from Federal and State Grant Fund		133,700.00		
Due from General Capital		318,000.00		
Due from Swimming Pool Utility - Operating		140,800.00	40,602.00	
Administrative Fee for Off-Duty Police		109,100.00	145,000.00	186,950.88
Reserve to Pay Debt		159,300.00	4,443.00	4,443.00
Due from South Orange Village		294,000.00	160,000.00	160,000.00
Avalon Bay Communities - Prior Year		249,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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 Consent of Director of Local Government Services - Other Special Items	xxxxxxx 08-004	xxxxxxxxxxxxxxxxxxxx 1,805,200.00	xxxxxxxxxxxxxxxxxxxx 929,729.00	xxxxxxxxxxxxxxxxxxxx 931,781.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,280,215.00	3,300,000.00	3,300,000.00
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	5,992,505.00	5,345,511.00	5,290,072.18
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	807,500.00	971,970.00	814,694.00
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	613,608.00	614,418.00	510,220.58
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	94,232.27	966,670.60	966,670.60
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,805,200.00	929,729.00	931,781.13
Total Miscellaneous Revenues	13-099	11,147,738.27	10,662,991.60	10,348,131.49
4. Receipts from Delinquent Taxes	15-499	1,000,000.00	969,184.00	937,248.06
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	13,427,953.27	14,932,175.60	14,585,379.55
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	30,877,747.71	28,844,234.00	xxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxx
c) Minimum Library Tax		1,401,476.29	1,336,766.00	xxxxxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	32,279,224.00	30,181,000.00	30,981,764.89
7. Total General Revenues	13-299	45,707,177.27	45,113,175.60	45,567,144.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT</u>							
Administrative and Executive:	20-100						
Salaries and Wages	20-100-1	272,700.00	310,210.00		248,210.00	247,826.56	383.44
Other Expenses	20-100-2	161,950.00	185,972.00		166,972.00	160,219.32	6,752.68
Township Clerk:	20-120						
Salaries and Wages	20-120-1	216,000.00	208,958.00		208,958.00	202,848.86	6,109.14
Other Expenses	20-120-2	126,000.00	127,000.00		127,000.00	116,170.66	10,829.34
Township Committee:	20-110						
Salaries and Wages	20-110-1	21,900.00	21,276.00		21,277.00	21,276.20	0.80
Other Expenses	20-110-2	21,000.00	21,000.00		20,999.00	11,051.62	9,947.38
Financial Administration:	20-130						
Salaries and Wages	20-130-1	349,900.00	264,328.00		311,828.00	311,765.18	62.82
Other Expenses	20-130-2	185,200.00	189,450.00		159,950.00	145,968.90	13,981.10
Assessment of Taxes:	20-150						
Salaries and Wages	20-150-1	124,500.00	115,374.00		123,374.00	122,357.68	1,016.32
Other Expenses	20-150-2	13,475.00	13,475.00		13,475.00	13,003.80	471.20
Reassessment							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	91,900.00	89,623.00		89,624.00	89,623.08	0.92
Other Expenses	20-155-2	92,000.00	94,500.00		219,497.00	51,525.38	167,971.62
Engineering Services and Costs:							
Salaries and Wages	20-165-1	168,000.00	175,344.00		218,344.00	217,465.04	878.96
Other Expenses	20-165-2	30,400.00	32,800.00		32,800.00	24,883.20	7,916.80
Municipal Land Use Law (N.J.S. 40:55D-1):							
Planning Board:							
Salaries and Wages	21-180-1	16,600.00	16,115.00		16,115.00	16,115.00	
Other Expenses	21-180-2	10,600.00	13,200.00		13,200.00	2,311.39	10,888.61
Municipal Court:							
Salaries and Wages	20-490-1	10,660.00	52,968.00		52,968.00	38,238.73	14,729.27
Other Expenses	20-490-2	10,660.00	36,721.00		36,721.00	27,312.31	9,408.69
Public Defender (P.L. 1997, C.256):							
Salaries and Wages	20-495-1	26,170.00	25,531.00		25,532.00	25,531.42	0.58
Prosecutor:							
Salaries and Wages	20-496-1	124,100.00	91,159.00		91,160.00	91,159.40	0.60
Other Expenses	20-496-2	2,200.00	2,100.00		2,100.00	1,586.35	513.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Municipal Land Use Law (N.J.S. 40:55D-1):							
Board of Adjustment:	21-185						
Salaries and Wages	21-185-1	13,700.00	13,352.00		13,352.00	13,351.58	0.42
Other Expenses	21-185-2	3,650.00	4,288.00		4,288.00	1,901.76	2,386.24
Committee for Entrepreneurship and Economic Development:	20-170						
Other Expenses	20-170-2	19,000.00	31,500.00		31,500.00	6,084.85	25,415.15
Joint Sewer User Charge Administration:	31-455						
Salaries and Wages	31-455-1	65,100.00	63,488.00		63,488.00	56,556.48	6,931.52
Other Expenses	31-455-2	22,000.00	22,000.00		22,000.00	20,473.50	1,526.50
Audit Services	20-135-2	45,850.00	44,925.00		44,925.00	44,540.00	385.00
Human Resources	20-105-2	103,700.00	57,700.00		62,700.00	62,391.91	308.09
General Liability	23-210-2	985,000.00	982,500.00		982,000.00	903,915.78	78,084.22
Employee Group Health	23-220-2	3,064,000.00	2,926,295.00		2,926,295.00	2,775,118.50	151,176.50
Waivers for Group Health Insurance		72,000.00	55,000.00		55,000.00	51,838.44	3,161.56
Historic Preservation:							
Other Expenses		3,000.00	3,000.00		3,000.00	665.00	2,335.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT</u>							
Jitney Service	30-412	296,800.00	338,004.00		338,004.00	235,785.46	15,218.54
Information Technology	20-140-2	134,250.00	135,750.00		122,750.00	114,026.21	8,723.79
		6,903,965.00	6,764,906.00		6,869,406.00	6,224,889.55	557,516.45
<u>PUBLIC SAFETY</u>							
Fire:	25-265						
Salaries and Wages	25-265-1	4,929,400.00	4,736,928.00		4,948,928.00	4,887,457.75	6,470.25
Other Expenses	25-265-2	253,300.00	278,186.00		278,186.00	231,081.91	47,104.09
Fire Hydrant Rental	31-461-2	255,000.00	255,000.00		255,000.00	247,234.31	7,765.69
Police:	25-240						
Salaries and Wages	25-240-1	7,454,400.00	7,323,132.00		6,927,132.00	6,753,985.65	127,146.35
Other Expenses	25-240-2	306,700.00	309,869.00		309,869.00	270,179.26	39,689.74
Emergency Management Services:	25-252						
Other Expenses	25-252-2	17,900.00	17,900.00		17,900.00	13,295.00	4,605.00
		13,216,700.00	12,921,015.00		12,737,015.00	12,403,233.88	232,781.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	214,000.00	208,490.00		208,490.00	208,281.32	208.68
Other Expenses	26-300-2	38,600.00	38,600.00		38,600.00	34,973.26	3,626.74
Public Buildings and Grounds:	26-310						
Salaries and Wages	26-310-1	318,600.00	349,470.00		349,470.00	295,953.28	10,516.72
Other Expenses	26-310-2	293,925.00	241,925.00		241,925.00	240,703.97	1,221.03
Shade Trees:	26-300						
Salaries and Wages	26-300-1	271,200.00	289,302.00		289,302.00	232,470.77	56,831.23
Other Expenses	26-300-2	84,000.00	100,000.00		100,000.00	91,208.82	8,791.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	573,300.00	498,453.00		557,453.00	553,104.96	4,348.04
Other Expenses	26-290-2	30,000.00	30,000.00		30,000.00	29,920.69	79.31
Sewer System:	26-300						
Salaries and Wages	26-300-1	70,800.00	69,002.00		69,002.00	68,510.40	491.60
Storm Clean-Up:							
Salaries and Wages		40,000.00	40,000.00				
Other Expenses		20,000.00	60,000.00		100,000.00	88,417.23	11,582.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	41,949.61	550.39
Recycling Act, Ch. 278, P.L. 1981:	26-305						
Salaries and Wages	26-305-1	65,500.00	63,848.00		63,848.00	51,396.00	12,452.00
Other Expenses	26-305-2	591,350.00	424,250.00		424,250.00	385,338.10	38,911.90
Parks and Playgrounds:	28-375						
Salaries and Wages	28-375-1	242,700.00	212,980.00		212,980.00	187,891.27	88.73
Other Expenses	28-375-2	73,500.00	73,500.00		77,000.00	71,738.97	5,261.03
Auto Maintenance:	26-315						
Salaries and Wages	26-315-1	294,100.00	278,652.00		278,652.00	262,197.83	16,454.17
Other Expenses	26-315-2	325,000.00	345,000.00		341,500.00	325,585.89	15,914.11
Electrical Maintenance:	26-300						
Salaries and Wages	26-300-1	72,250.00	70,497.00		59,497.00	51,928.20	7,568.80
Other Expenses	26-300-2	34,400.00	34,400.00		34,400.00	33,972.26	427.74
		3,695,725.00	3,470,869.00		3,518,869.00	3,255,542.83	195,326.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE							
(Board of Health - Local Health Agency):							
Board of Health:	27-330						
Salaries and Wages	27-330-1	194,500.00	215,101.00		215,101.00	191,039.37	61.63
Other Expenses	27-330-2	18,650.00	18,557.00		18,557.00	17,045.60	1,511.40
Administration of Public Assistance:	27-345						
Salaries and Wages	27-345-1	21,400.00	20,859.00		20,860.00	20,859.06	0.94
Other Expenses	27-345-2	3,750.00	3,750.00		3,749.00	1,151.78	2,597.22
Dog Regulation:	27-340						
Other Expenses	27-340-2	74,550.00	74,493.00		74,493.00	73,732.68	760.32
		312,850.00	332,760.00		332,760.00	303,828.49	4,931.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION							
Recreation:	28-370						
Salaries and Wages	28-370-1	627,900.00	586,839.00		586,839.00	580,797.66	6,041.34
Other Expenses	28-370-2	193,600.00	175,072.00		175,072.00	166,792.40	8,279.60
Cultural Affairs:	28-371						
Salaries and Wages	28-371-1	155,000.00	155,000.00		160,000.00	160,000.00	
Other Expenses	28-371-2	55,000.00	62,735.00		62,735.00	61,275.77	1,459.23
		1,031,500.00	979,646.00		984,646.00	968,865.83	15,780.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Plumbing Inspections:	22-195						
Salaries and Wages	22-195-1	47,980.00	49,497.00		49,497.00	48,996.37	500.63
Other Expenses	22-195-2	11,119.00	11,719.00		11,719.00	10,519.00	1,200.00
Electrical Inspections:	22-195						
Salaries and Wages	22-195-1	38,470.00	37,584.00		37,584.00	36,170.10	1,413.90
Other Expenses	22-195-2	11,200.00	11,800.00		11,800.00	10,600.00	1,200.00
Building Department:	22-195						
Salaries and Wages	22-195-1	405,100.00	398,781.00		416,781.00	414,296.18	2,484.82
Other Expenses	22-195-2	35,450.00	55,650.00		55,650.00	25,286.95	30,363.05
		549,319.00	565,031.00		583,031.00	545,868.60	37,162.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Natural Gas	31-462-2	115,000.00	115,000.00		115,000.00	90,322.92	24,677.08
Electricity	31-430-2	238,000.00	255,000.00		222,000.00	183,058.65	38,941.35
Water	31-445-2	54,300.00	38,500.00		53,500.00	51,233.13	2,266.87
Telephone	31-440-2	134,100.00	112,800.00		134,300.00	133,753.51	546.49
Street Lighting - Contractual	31-435-2	300,000.00	300,000.00		297,500.00	227,778.46	69,721.54
Traffic Lighting - Contractual	31-435-2	16,000.00	16,300.00		16,300.00	14,827.15	1,472.85
Excess Interlocal Appropriations:							
South Orange			17,323.00		17,323.00		17,323.00
Municipal Court			28,959.00		28,959.00		28,959.00
Accumulated Absence Liabilities		125,000.00	315,000.00		315,000.00	239,154.82	75,845.18
		982,400.00	1,198,882.00		1,199,882.00	940,128.64	259,753.36
Total Operations {Item 8(A)} within "CAPS"	34-199	26,692,459.00	26,233,109.00		26,225,609.00	24,642,357.82	1,303,251.18
B. Contingent	35-470			xxxxxxxxxxxxxxxx			
Total Operations Including Contingent - within "CAPS"	34-201	26,692,459.00	26,233,109.00		26,225,609.00	24,642,357.82	1,303,251.18
Detail:							
Salaries & Wages	34-201-1	17,258,730.00	16,805,982.00		16,935,646.00	16,459,451.38	283,194.62
Other Expenses (Including Contingent)	34-201-2	9,433,729.00	9,427,127.00		9,289,963.00	8,182,906.44	1,020,056.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	XXXXXXXXXXXX	103,070.00		XXXXXXXXXXXX
Unfunded Improvement Cost		7,000.00		XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	969,400.00	893,360.00		893,360.00	893,360.00	
Social Security System (O.A.S.I.)	36-472	628,000.00	625,000.00		625,000.00	621,568.98	3,431.02
Consolidated Police and Firemen's Pension Fund	36-474	25,000.00	25,000.00		25,000.00	17,059.98	7,940.02
Police and Firemen's Retirement System of N.J.	36-475	3,259,950.00	2,886,638.00		2,886,638.00	2,886,638.00	
Defined Contribution Pension Plan		13,000.00	11,000.00		12,500.00	12,046.57	453.43
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	4,902,350.00	4,544,068.00		4,545,568.00	4,430,673.53	11,824.47
(F) Judgements							
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	31,594,809.00	30,777,177.00		30,771,177.00	29,073,031.35	1,315,075.65

CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00) (P.L. 2003, c. 92, S-906):							
Employee Group Health	23-220-2						
Maintenance of Free Public Library	29-390	2,157,585.00	2,086,811.00		2,086,811.00	2,047,189.38	39,621.62
Maintenance of Joint Trunk Sewer - Contractual	31-455-2	1,554,868.00	1,670,161.00		1,670,161.00	1,388,840.00	281,321.00
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	1,337,600.00	1,430,280.00		1,430,280.00	1,300,004.00	130,276.00
Other Expenses	25-250-2	232,425.00	206,560.00		206,560.00	174,600.83	31,959.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	5,287,728.00	5,399,062.00		5,399,062.00	4,915,884.21	483,177.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Government Agreement:	xxxxxxxx		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Electrical Inspections - Millburn	42-100-102	79,360.00	72,547.00		73,547.00	73,047.00	500.00
Plumbing Inspections - Millburn	42-100-103	78,475.00	92,569.00		97,569.00	82,892.00	14,677.00
Interlocal Service Agreement:							
Municipal Court	42-100-107	377,400.00	371,069.00		371,069.00	371,069.00	
Inspections:							
South Orange	42-100-104	78,373.00	78,233.00		78,233.00	73,669.25	4,563.75
Total Interlocal Municipal Service Agreements	42-999	613,608.00	614,418.00		620,418.00	600,677.25	19,740.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues							
Municipal Alliance Program	41-700-2	24,595.00	52,103.00		52,103.00	52,103.00	
Municipal Alliance Program - Match	41-700-2	13,000.00	12,000.00		12,000.00	12,000.00	
Drunk Driving Enforcement Fund	41-700-2		15,104.02		15,104.02	15,104.02	
Clean Communities Program	41-700-2		38,205.58		38,205.58	38,205.58	
Pedestrian Safety, Education and Enforcement Fund	41-700-2		10,560.00		10,560.00	10,560.00	
Recycling Tonnage Grant	41-700-2	24,221.32	54,455.00		54,455.00	54,455.00	
Body Armor Grant - Unappropriated	41-700-2		5,401.00		5,401.00	5,401.00	
Community Development Block Grant - Woodland Road Project	41-700-2		168,204.00		168,204.00	168,204.00	
NJDEP - Hazardous Discharge Site Remediation Fund	41-700-2						
Body Armor Grant	41-700-2						
County of Essex - Recreation Open Space Trust Fund	41-700-2						
Historic Preservation Office Grant			15,000.00		15,000.00	15,000.00	
Sustainable Jersey Small Grant - Unappropriated		6,401.95	5,000.00		5,000.00	5,000.00	
Bulletproof Vest Program - Unappropriated			2,638.00		2,638.00	2,638.00	
Safe and Secure Communities Program		39,013.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	107,231.27	378,670.60		378,670.60	378,670.60	
Total Operations - Excluded from "CAPS"	34-305	6,008,567.27	6,392,150.60		6,398,150.60	5,895,232.06	502,918.54
Detail:							
Salaries & Wages	34-305-1	1,337,600.00	1,430,280.00		1,430,280.00	1,300,004.00	130,276.00
Other Expenses	34-305-2	4,670,967.27	4,961,870.60		4,967,870.60	4,595,228.06	372,642.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	182,800.00	171,434.00	xxxxxxxxxxxxxxxx	171,434.00	171,434.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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		600,000.00		600,000.00	600,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	182,800.00	771,434.00		771,434.00	771,434.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2018	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	5,010,000.00	4,095,000.00		4,095,000.00	4,095,000.00	XXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		243,250.00		76,781.00	76,780.02	XXXXXXXXXXXXXXXX
Interest on Bonds	45-930	1,597,761.00	1,019,090.00		1,019,090.00	1,019,090.00	XXXXXXXXXXXXXXXX
Interest on Notes	45-935	6,000.00	210,162.00		376,631.00	376,630.74	XXXXXXXXXXXXXXXX
Green Trust Loan Program:		XX		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
EDA Loan Repayments for Principal and Interest	45-940	25,040.00	26,418.00		26,418.00	26,288.72	XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	6,638,801.00	5,593,920.00		5,593,920.00	5,593,789.48	XXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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
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	12,912,368.27	12,839,704.60		12,845,704.60	12,342,655.54	502,918.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	12,912,368.27	12,839,704.60		12,845,704.60	12,342,655.54	502,918.54
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	44,507,177.27	43,616,881.60		43,616,881.60	41,415,686.89	1,817,994.19
(M) Reserve for Uncollected Taxes	50-899	1,200,000.00	1,496,294.00	XXXXXXXXXXXX	1,496,294.00	1,496,294.00	XXXXXXXXXXXX
9. Total General Appropriations	34-499	45,707,177.27	45,113,175.60		45,113,175.60	42,911,980.89	1,817,994.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	31,594,809.00	30,777,177.00		30,771,177.00	29,073,031.35	1,315,075.65
	XXXXXXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Other Operations	34-300	5,287,728.00	5,399,062.00		5,399,062.00	4,915,884.21	483,177.79
Uniform Construction Code	22-999						
Interlocal Municipal Services Agreements	42-999	613,608.00	614,418.00		620,418.00	600,677.25	19,740.75
Additional Appropriations Offset by Rev.	34-303						
Public & Private Programs Offset by Rev.	40-999	107,231.27	378,670.60		378,670.60	378,670.60	
Total Operations-Excluded from "CAPS"	34-305	6,008,567.27	6,392,150.60		6,398,150.60	5,895,232.06	502,918.54
(C) Capital Improvements	44-999	182,800.00	771,434.00		771,434.00	771,434.00	
(D) Municipal Debt Service	45-999	6,638,801.00	5,593,920.00		5,593,920.00	5,593,789.48	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	1,200,000.00	1,496,294.00	XXXXXXXXXXXXXX	1,496,294.00	1,496,294.00	XXXXXXXXXXXXXX
Total General Appropriations	34-499	45,707,177.27	45,113,175.60		45,113,175.60	42,911,980.89	1,817,994.19

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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 2018
		2019	2018	
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	763,300.00	714,259.00	763,314.75
Miscellaneous	08-502	99,385.00	100,819.00	129,994.52
Capital Surplus			1,256.00	1,256.00
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	
Total Pool Utility Revenues	08-599	862,685.00	919,404.00	894,565.27

Use a separate set of sheets for each separate Utility.

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	452,000.00	470,096.00		470,096.00	468,686.96	1,409.04
Other Expenses	55-502	204,085.00	239,811.00		231,846.00	192,076.18	39,769.82
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	10,000.00					XXXXXXXXXXXX
Interest on Bonds	55-522	26,900.00	22,935.00		30,900.00	22,935.00	XXXXXXXXXXXX
Interest on Notes	55-523	5,700.00	3,241.00		3,241.00	3,241.00	XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	18,321.00	18,320.79	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	34,000.00	35,000.00		35,000.00	33,942.11	1,057.89
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	862,685.00	919,404.00		919,404.00	869,202.04	42,236.75

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
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 2018
		2019	2018	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
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 2018
		2019	2018	
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 2018 Paid or Charged
		2019	2018	
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 2019 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, 2018

ASSETS		
Cash and Investments	1110100	6,154,243.71
Due from State of N.J. (C. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	62,261.49
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXXXXX
Taxes Receivable	1110300	1,139,938.21
Tax Title Liens Receivable	1110400	271,674.84
Property Acquired by Tax Title Lien Liquidation	1110500	322,500.00
Other Receivables	1110600	1,309,233.14
Deferred Charges Required to be in 2019 Budget	1110700	82,200.00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	164,400.00
Total Assets	1110900	9,506,451.39

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,274,535.80
Reserves for Receivables	2110200	2,483,980.59
Surplus	2110300	1,747,935.00
Total Liabilities, Reserves and Surplus		9,506,451.39

School Tax Levy Unpaid	2220100	0.50
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	0.50

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	4,141,695.74	2,220,655.38
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: (2018 99.07%, 2017 98.61%))	2310200	120,545,599.03	116,227,318.95
Delinquent Taxes	2310300	937,248.06	1,016,491.64
Other Revenues and Additions to Income	2310400	11,190,961.21	13,990,178.86
Total Funds	2310500	136,815,504.04	133,454,644.83
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	43,233,681.08	41,107,019.33
School Taxes (Including Local and Regional)	2310700	70,099,420.00	67,809,046.00
County Taxes (Including Added Tax Amounts)	2310800	20,290,206.05	19,621,738.29
Special District Taxes	2310900	283,534.80	187,288.41
Other Expenditures and Deductions from Income	2311000	1,160,727.11	587,857.06
Total Expenditures and Tax Requirements	2311100	135,067,569.04	129,312,949.09
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	135,067,569.04	129,312,949.09
Surplus Balance - December 31st	2311400	1,747,935.00	4,141,695.74

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2018	2311500	1,747,935.00
Current Surplus Anticipated in 2019 Budget	2311600	1,280,215.00
Surplus Balance Remaining	2311700	467,720.00

(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)
2019

Local Unit Township of Maplewood

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Department of Administration		53,000			2,650			50,350	
Department of Engineering		3,903,063			159,750		883,063	2,860,250	
Fire Department		83,200			4,160			79,040	
Municipal Library		77,400			3,870			73,530	
Municipal Court		9,000			450			8,550	
Police Department		86,700			4,335			82,365	
Public Works Department		82,600			4,130			78,470	
Recreation Department		37,000			1,850			35,150	
Municipal Clerk		32,100			1,605			30,495	
PAGE TOTALS		4,364,063			182,800		883,063	3,298,200	

ONE YEAR CAPITAL PROGRAM - 2019
 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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Department of Administration		53,000		53,000					
Department of Engineering		3,903,063		3,903,063					
Fire Department		83,200		83,200					
Municipal Library		77,400		77,400					
Municipal Court		9,000		9,000					
Police Department		86,700		86,700					
Public Works Department		82,600		82,600					
Recreation Department		37,000		37,000					
Municipal Clerk		32,100		32,100					
PAGE TOTALS		4,364,063		4,364,063					

ONE YEAR CAPITAL PROGRAM - 2019 (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 2019	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Department of Administration	53,000			2,650			50,350			
Department of Engineering	3,903,063			159,750		883,063	2,860,250			
Fire Department	83,200			4,160			79,040			
Municipal Library	77,400			3,870			73,530			
Municipal Court	9,000			450			8,550			
Police Department	86,700			4,335			82,365			
Public Works Department	82,600			4,130			78,470			
Recreation Department	37,000			1,850			35,150			
Municipal Clerk	32,100			1,605			30,495			
PAGE TOTALS	4,364,063			182,800		883,063	3,298,200			

**SECTION 2 - UPON ADOPTION FOR YEAR 2019
(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) \$ 30,877,747.71 (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) \$ 386,790.00 Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 1,401,476.29 Minimum Library Levy

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

SUMMARY OF REVENUES

1. GENERAL REVENUES		
Surplus Anticipated	08-100	\$ 1,280,215.00
Miscellaneous Revenues Anticipated	40004-10	\$ 11,147,738.27
Receipts from Delinquent Taxes	15-499	\$ 1,000,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 30,877,747.71
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	\$ 1,401,476.29
Total Revenues	40000-00	\$ 45,707,177.27

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 26,692,459.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 4,902,350.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 6,008,567.27
(c) Capital Improvements	60002-00	\$ 182,800.00
(d) Municipal Debt Service	60003-00	\$ 6,638,801.00
(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	\$ 1,200,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 45,707,177.27

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 7th day of May, 2019.
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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7th day of May , 2019 _____ Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Amount to be Raised by Taxation	54-190	386,790.00	384,575.00	386,967.29
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues	54-299	386,790.00	384,575.00	386,967.29

APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		for 2019	for 2018	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	54-920-2				XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	54-925-2	42,368.00	41,533.00	41,533.00	XXXXXXXXXXXXXX
Interest on Bonds	54-930-2				XXXXXXXXXXXXXX
Interest on Notes	54-935-2	12,237.00	13,072.00	13,072.00	XXXXXXXXXXXXXX
Reserve for Future Use	54-950-2	332,185.00	329,970.00	329,970.00	
Total Trust Fund Appropriations	54-499	386,790.00	384,575.00	384,575.00	

SUMMARY OF PROGRAM

Year Referendum Passed/Implemented:	11/8/2005 (Date)
Rate Assessed:	\$ 0.010
Total Tax Collected to Date:	\$ 3,995,784.54
Total Expended to Date:	\$ 3,426,825.03
Total Acreage Preserved to Date:	-
	(Acres)
Recreation Land Preserved in 2019:	-
	(Acres)
Farmland Preserved in 2019:	-
	(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, 2018

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

- 1.

- 2.

- 3.

- 4.

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

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

April 2, 2019
Date


Clerk of the Governing Body