

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.  
Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- f) In all applicable signature lines, insert the email address of the applicable official.  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be precisely named as:  
**<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be precisely named as:  
**<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- g) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- h) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)



**Information Required for  
Municipal Budget Document**

**Responses and Data**

Name and County of Municipality	Maplewood Township, Essex County	
Full Name of Municipality	TOWNSHIP OF MAPLEWOOD	
County of Municipality	ESSEX	
Name of Municipality	MAPLEWOOD	
Type	TOWNSHIP	
Governing Body Type	COMMITTEEPERSONS	
Location	Township of Maplewood	
Address	574 Valley Street	
Address	Maplewood, New Jersey 07040	
Phone	(973) 762-8120	
Fax	(973) 762-3096	
		<b>Cert #</b>
Clerk	Elizabeth J. Fritzen	597
Tax Collector	Joseph Kolodziej	T-1652
Chief Financial Officer	Joseph Kolodziej	N-1613
Registered Municipal Accountant	Joseph J. Faccone	100
Municipal Attorney	Roger J. Desiderio	
Newspaper	Maplewood South Orange News Record	
	<b>Day</b>	<b>Month</b>
Date of Introduction	5	5
Date of Advertisement		
Date of Public Hearing		
Time of Public Hearing	7:30 PM	
Net Valuation Taxable Current		
Net Valuation Taxable Prior		-
Budget Year	2020	
Municipal Code	0711	

Utility #	Utility Type
Utility 1	Swimming Pool
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Impr
# of Years
Beginning Year
Ending Year

**Date of Original Appt.**

5/14/1988

**Improvement Program**

6

2020

2025



Version 2/2/2020

# 2020 Municipal Budget

of the                     TOWNSHIP                     of           MAPLEWOOD           County of  
          ESSEX           for the fiscal year 2020.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2020	2019	2018
1. Surplus	1,800,000.00	1,280,215.00	
2. Total Miscellaneous Revenues	10,402,916.71	11,671,016.12	
3. Receipts from Delinquent Taxes		1,000,000.00	
4. a) Local Tax for Municipal Purposes	#DIV/0!	30,877,747.71	
b) Addition to Local School District Tax			
c) Minimum Library Tax		1,401,476.29	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	#DIV/0!	30,877,747.71	
Total General Revenues	#DIV/0!	44,828,978.83	

Summary of Appropriations	2020 Budget	Final 2019 Budget
1. Operating Expenses: Salaries & Wages	19,837,890.00	18,875,430.00
Other Expenses	14,669,686.25	14,348,874.12
2. Deferred Charges & Other Appropriations	5,361,997.14	4,984,550.00
3. Capital Improvements		182,800.00
4. Debt Service (Include for School Purposes)		6,638,801.00
5. Reserve for Uncollected Taxes	#DIV/0!	1,200,000.00
Total General Appropriations	#DIV/0!	46,230,455.12
Total Number of Employees		

2020 Dedicated	Swimming Pool	Utility Budget
Summary of Revenues	Anticipated	
	2020	2019
1. Surplus		
2. Miscellaneous Revenues		
3. Deficit (General Budget)		
Total Revenues		

<b>Summary of Appropriations</b>		<b>2020 Budget</b>	<b>Final 2019 Budget</b>
1. Operating Expenses:	Salaries & Wages		
	Other Expenses		
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
	<b>Total Appropriations</b>		
Total Number of Employees			

<b>2020 Dedicated</b>		<b>Utility Budget</b>	
<b>Summary of Revenues</b>	<b>Anticipated</b>		
	<b>2020</b>	<b>2019</b>	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
	<b>Total Revenues</b>		
<b>Summary of Appropriations</b>		<b>2020 Budget</b>	<b>Final 2019 Budget</b>
1. Operating Expenses:	Salaries & Wages		
	Other Expenses		
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
	<b>Total Appropriations</b>		
Total Number of Employees			



2020 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2020		2019
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2020 Budget		Final 2019 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2020 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2020 Budget		Final 2019 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2020 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		

	Anticipated		
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
<b>Summary of Appropriations</b>			
	2020 Budget	Final 2019 Budget	
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2020 Dedicated		Utility Budget	
Summary of Revenues		Anticipated	
		Anticipated	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
<b>Summary of Appropriations</b>			
	2020 Budget	Final 2019 Budget	
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General	Swimming Pool	
Interest			
Principal			
Outstanding Balance			

**Balance of Outstanding Debt**

Interest							
Principal							
Outstanding Balance							

# TOWNSHIP OF MAPLEWOOD

## SUMMARY OF 2020 BUDGET

Total Budget	#DIV/0!	#DIV/0!	Future Budget Projections					
			2020	2021	2022	2023	2024	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	18,503,490.00		<i>102.00%</i>	18,873,559.80	19,251,031.00	19,636,051.62	20,028,772.65	20,429,348.10
Sheet 25	<u>1,334,400.00</u>		<i>102.00%</i>	1,361,088.00	1,388,309.76	1,416,075.96	1,444,397.47	1,473,285.42
Total	19,837,890.00			<u>20,234,647.80</u>	<u>20,639,340.76</u>	<u>21,052,127.57</u>	<u>21,473,170.12</u>	<u>21,902,633.52</u>
Social Security								
Sheet 19	743,000.00		<i>102.00%</i>	757,860.00	773,017.20	788,477.54	804,247.09	820,332.04
Pensions etc.								
Sheet 19	900,000.00		<i>102.00%</i>	918,000.00	936,360.00	955,087.20	974,188.94	993,672.72
Sheet 19	3,307,000.00		<i>105.00%</i>	3,472,350.00	3,645,967.50	3,828,265.88	4,019,679.17	4,220,663.13
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	<u>72,000.00</u>		<i>106.00%</i>	76,320.00	80,899.20	85,753.15	90,898.34	96,352.24
Direct Employee Costs	<u><b>24,859,890.00</b></u>	<b>#DIV/0!</b>						
<b>General Liability Insurance</b>								
Sheet 14	<u>3,075,000.00</u>	<b>#DIV/0!</b>						
<b>Debt Service:</b>								
Sheet 27	<u>-</u>	<b>#DIV/0!</b>						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>#DIV/0!</u>	<b>#DIV/0!</b>						
<b>Capital Funds:</b>								
Sheet 26a	<u>-</u>	<b>#DIV/0!</b>						
<b>Deferred Charges:</b>								

- #DIV/0!

**Grants:**

Sheet 25 (less Salaries & Wages above) - #DIV/0!

**All Other Departmental OE's:**

Various Line Items #DIV/0! #DIV/0! 102.00% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!

*Projected Budget Totals* #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!

**TOWNSHIP OF MAPLEWOOD  
2020 BUDGET FUNDING**

**Project Tax Results**

**Budget Funding:**

Fund Balance	1,800,000.00
Local Revenues	8,503,333.00
State Aid	1,834,693.00
Grants	64,890.71
Delinquent Tax	-
Local Purpose Tax	#DIV/0!
	#DIV/0!

2020	2021	2022	2023	2024
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

Ratables	-
Tax Rate	#DIV/0!
Increase	#DIV/0!

8,000,000	16,000,000	24,000,000	32,000,000	40,000,000
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

**LEVY CAP CAL**

Prior Year	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Over / (Under) CAP	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	1,800,000.00	1,280,215.00	519,785.00	40.60%
Local	8,503,333.00	9,218,813.00	(715,480.00)	-7.76%
State Aid	1,834,693.00	1,834,693.00	-	0.00%
State & Federal Grants	64,890.71	617,510.12	(552,619.41)	-89.49%
Delinquent Tax	-	1,000,000.00	(1,000,000.00)	-100.00%
Local Purpose Tax	#DIV/0!	30,877,747.71	#DIV/0!	#DIV/0!
Minimum Library Tax	-	1,401,476.29	(1,401,476.29)	-100.00%
School Tax (Debt Service)	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	#DIV/0!	46,230,455.12	#DIV/0!	#DIV/0!
<b>APPROPRIATIONS</b>				
Salaries & Wages	19,837,890.00	18,816,580.00	1,021,310.00	5.43%
Other Expenses	14,669,686.25	13,729,815.00	939,871.25	6.85%
Statutory & Deferred Charges	5,361,997.14	4,984,550.00	377,447.14	7.57%
State & Federal Grants	-	630,509.12	(630,509.12)	-100.00%
Capital (without grants)	-	542,800.00	(542,800.00)	-100.00%
Debt Service	-	6,638,801.00	(6,638,801.00)	-100.00%
School Debt Service	-	-	-	-
Reserve for Uncollected Taxes	#DIV/0!	1,200,000.00	#DIV/0!	#DIV/0!
<b>TOTAL APPROPRIATIONS</b>	#DIV/0!	46,543,055.12	#DIV/0!	#DIV/0!
Adopted Emergencies	-	312,600.00	-	-

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	#DIV/0!	30,877,747.71	#DIV/0!	#DIV/0!
Local Tax Rate	#DIV/0!	0.0000	#DIV/0!	#DIV/0!
Assessed Valuation	-	-	-	#DIV/0!

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA		31,495,302.66 MAX
CAP Base from Prior Year	-	-		#DIV/0! ACTUAL
Rate Applied	0.50%	3.50%		#DIV/0! + OR ( )
Allowable CAP	-	-		Must be zero or ( ) to
Additions:				Introduce Budget
See Sheet 3b	-	-		
Other	-	-		
Total CAP Allowable	-	-		
Budget Expenditures Sheet 19	33,939,038.39	33,939,038.39		
Remaining or (Excess)	(33,939,038.39)	(33,939,038.39)		

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	-	-	-
Used to Fund Budget	1,800,000.00	1,280,215.00	519,785.00
Remaining Balance	(1,800,000.00)	(1,280,215.00)	(519,785.00)

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	-	-	0.00%
Used for Reserve for Taxes	0.00%	-	0.00%
Remaining	0.00%	0.00%	0.00%

# TOWNSHIP OF MAPLEWOOD

## SUMMARY OF TAX RATES

## LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2020		Actual 2019		Change	%	Property Assessment	Estimated 2020		Actual 2019		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
<b>COUNTY:</b>													
County Tax (General)		#DIV/0!			#DIV/0!	#DIV/0!	100,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
County Library		#DIV/0!			#DIV/0!	#DIV/0!	125,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
County Health		#DIV/0!			#DIV/0!	#DIV/0!	150,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
County Open Space		#DIV/0!			#DIV/0!	#DIV/0!	175,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
Total All County Levies	-	#DIV/0!	-	-	#DIV/0!	#DIV/0!	200,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
							225,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
<b>SCHOOLS:</b>							250,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
Local School	74,283,261.00	#DIV/0!	-		#DIV/0!	#DIV/0!	275,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
Regional School	-	#DIV/0!	-		#DIV/0!	#DIV/0!	300,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
Regional High School	-	#DIV/0!	-		#DIV/0!	#DIV/0!	325,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
							350,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
Additional Local School							375,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
School Debt Service	-	#DIV/0!	-		#DIV/0!	#DIV/0!	400,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
							425,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
<b>SPECIAL DISTRICTS:</b>							450,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
Special District Tax	-	#DIV/0!	-		#DIV/0!	#DIV/0!	475,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
							500,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
<b>LOCAL PURPOSE TAX</b>	#DIV/0!	#DIV/0!	30,877,747.71		#DIV/0!	#DIV/0!	600,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
Municipal Library	-	#DIV/0!	1,401,476.29		#DIV/0!	#DIV/0!	750,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
Municipal Open Space	-	#DIV/0!			#DIV/0!	#DIV/0!	1,000,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
<b>TOTAL ALL LEVIES</b>	#DIV/0!	#DIV/0!	32,279,224.00	-	#DIV/0!	#DIV/0!	1,500,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
<b>NET VALUATION TAXABLE</b>	-		-										

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2020 MUNICIPAL BUDGET**

	YEAR 2020	YEAR 2019
1 Total General Appropriations for 2020 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	39,869,573.39	XXXXXXXXXXXX
2 Local District School Tax		
Actual		
Estimate	74,283,261.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		
Actual		
Estimate		XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Total General Appropriations & Other Taxes	114,152,834.39	
9 Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5)	12,202,916.71	
10 Cash Required from 2020 to Support Local Municipal Budget and Other Taxes	101,949,917.68	
11 Amount of Item 10 divided by <span style="border: 1px solid black; padding: 2px;"><b>0.00%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		#DIV/0!
<u>Analysis of Item 11:</u>		
Local School District Tax (Line 2 Above)	74,283,261.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	-	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Tax in Local Municipal Budget	#DIV/0!	
Total Amount (Line 11)	#DIV/0!	
12 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)		#DIV/0!
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	39,869,573.39	
Item 12 - Appropriation: Reserve for Uncollected Taxes	#DIV/0!	
Subtotal	#DIV/0!	
Less: Item 9 - Total Anticipated Revenues	12,202,916.71	
Amount to Be Raised by Taxation in Municipal Budget	#DIV/0!	

<b>Local Tax for Municipal Purpose</b>	#DIV/0!
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	



# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF MAPLEWOOD      **COUNTY:** ESSEX

_____ Frank McGehee <b>Mayor's Name</b>	_____ <b>Term Expires</b>
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<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
Nancy Adams	12/31/2021
Dean Dafis	12/31/2020
Victor DeLuca	
Greg Lembrich	12/31/2021

<b>Municipal Officials</b>	
_____ Elizabeth J. Fritzen <b>Municipal Clerk</b>	5/14/1988 <b>Date of Orig. Appt.</b>
_____ Joseph Kolodziej <b>Tax Collector</b>	597 <b>Cert. No.</b>
_____ Joseph Kolodziej <b>Chief Financial Officer</b>	T-1652 <b>Cert. No.</b>
_____ Joseph J. Faccione <b>Registered Municipal Accountant</b>	N-1613 <b>Cert. No.</b>
_____ Roger J. Desiderio <b>Municipal Attorney</b>	100 <b>Lic. No.</b>
_____	
_____	

**Official Mailing Address of Municipality**

\_\_\_\_\_  
 Township of Maplewood  
 \_\_\_\_\_  
 574 Valley Street  
 \_\_\_\_\_  
 Maplewood, New Jersey 07040  
 \_\_\_\_\_

**Fax #:** (973) 762-3096

# 2020 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of MAPLEWOOD, County of ESSEX for the Fiscal Year 2020.

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

5 day of 5, 2020 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 5 day of 5, 2020

\_\_\_\_\_  
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 5 day of 5, 2020

\_\_\_\_\_  
Registered Municipal Accountant  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
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.A. 40A:4-1 et seq.

Certified by me, this 5 day of 5, 2020

\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

### CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amounts 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: \_\_\_\_\_, 2020

By: \_\_\_\_\_

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.A. 40A:4-79.

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

Dated: \_\_\_\_\_, 2020

By: \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of MAPLEWOOD, County of ESSEX for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of \_\_\_\_\_, 2020

The Governing Body of the TOWNSHIP of MAPLEWOOD does hereby approve the following as the Budget for the year 2020:

### RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of MAPLEWOOD, County of ESSEX, on 5 5, 2020.

A Hearing on the Budget and Tax Resolution will be held at Township of Maplewood, on \_\_\_\_\_, 2020 at 7:30 PM o'clock      at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020																												
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX																												
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX																												
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	33,939,038.39																												
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX																												
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	5,930,535.00																												
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-																												
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	39,869,573.39																												
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">0.00%</span> <b>Percent of Tax Collections</b>	#DIV/0!																												
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"></td> <td style="width: 10%; text-align: center;">Building Aid Allowance</td> <td style="width: 10%; text-align: center;">2020 - \$</td> <td style="width: 20%;"></td> </tr> <tr> <td style="padding-left: 20px;"><b>4. Total General Appropriations (Item 9, Sheet 29)</b></td> <td></td> <td></td> <td style="text-align: center;">#DIV/0!</td> </tr> <tr> <td style="padding-left: 20px;"><b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b></td> <td></td> <td></td> <td style="text-align: right;">12,202,916.71</td> </tr> <tr> <td><b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b></td> <td></td> <td></td> <td style="text-align: center;">XXXXXXXXXXXX</td> </tr> <tr> <td style="padding-left: 20px;"><b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b></td> <td></td> <td></td> <td style="text-align: center;">#DIV/0!</td> </tr> <tr> <td style="padding-left: 20px;"><b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td style="padding-left: 20px;"><b>(c) Minimum Library Tax</b></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> </table>		Building Aid Allowance	2020 - \$		<b>4. Total General Appropriations (Item 9, Sheet 29)</b>			#DIV/0!	<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>			12,202,916.71	<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>			XXXXXXXXXXXX	<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>			#DIV/0!	<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>			-	<b>(c) Minimum Library Tax</b>			-	
	Building Aid Allowance	2020 - \$																											
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>			#DIV/0!																										
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>			12,202,916.71																										
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>			XXXXXXXXXXXX																										
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>			#DIV/0!																										
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>			-																										
<b>(c) Minimum Library Tax</b>			-																										

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Swimming Pool Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	46,230,455.12	862,685.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	360,000.00	-	-	-	-	-	-
Total Appropriations	46,590,455.12	862,685.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	45,801,436.56	880,948.44	-	-	-	-	-
Reserved	788,763.45	91.20	-	-	-	-	-
Unexpended Balances Canceled	255.11	(18,354.64)	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	46,590,455.12	862,685.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019		
Cap Base Adjustment:		
Subtotal		-
Exceptions Less:		
Total Other Operations		
Total Uniform Construction Code		
Total Interlocal Service Agreement		
Total Additional Appropriations		
Total Capital Improvements		
Total Debt Service		
Transferred to Board of Education		
Type I School Debt		
Total Public & Private Programs		
Judgements		
Total Deferred Charges		
Cash Deficit		
Reserve for Uncollected Taxes		
Total Exceptions		-
Amount on Which CAP is Applied		-
<u>2.5%</u> CAP		-
Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		-

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		-
Additions:		
New Construction (Assessor Certification)		-
2018 Cap Bank		
2019 Cap Bank		
Total Additions		-
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	-
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	-
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	-

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2020                     

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.                     

Budgeted Group Insurance - Inside CAP                     

Budgeted Group Insurance - Utilities                     

Budgeted Group Insurance - Outside CAP                     

TOTAL                     -

Instead of receiving Health Benefits,            City employees  
have elected an opt-out for 2020. This opt-out amount'  
is budgeted separately.

Health Benefits Waiver                     

Salaries and Wages

**BUDGET MESSAGE**

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	30,877,747.71
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>30,877,747.71</u>
Plus 2% CAP Increase	<u>617,554.95</u>
<b>ADJUSTED TAX LEVY</b>	<u>31,495,302.66</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>31,495,302.66</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

31,495,302.66

Exclusions:

- Allowable Shared Service Agreements Increase
- Allowable Health Insurance Costs Increase
- Allowable Pension Obligations Increases
- Allowable LOSAP Increase
- Allowable Capital Improvements Increase
- Allowable Debt Service and Capital Leases Inc.
- Recycling Tax appropriation
- Deferred Charge to Future Taxation Unfunded
- Current Year Deferred Charges: Emergencies

Add Total Exclusions

-

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

31,495,302.66

Additions:

- New Ratables - Increase for new construction -
- Prior Year's Local Purpose Tax Rate (per \$100) -
- New Ratable Adjustment to Levy -
- Amounts approved by Referendum
- Levy CAP Bank Applied

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

31,495,302.66

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

#DIV/0!

**OVER OR (UNDER) 2% LEVY CAP**

#DIV/0!

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

2017		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2020)		
Amount Used in 2020		
Balance to Expire		-
2018		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2020 - CY 2021)		
Amount Used in 2020		
Balance to Carry Forward (CY 2021)		-
2019		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2020 - CY 2022)		-
Amount Used in 2020		
Balance to Carry Forward (CY 2021 - CY2022)		-
2020		
Maximum Allowable Amount to be Raised by Taxation	31,495,303	
Amount to be Raised by Taxation for Municipal Purpose	#DIV/0!	
Available for Banking (CY 2021 - CY 2023)	#DIV/0!	
Total Levy CAP Bank	#DIV/0!	

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>1. Surplus Anticipated</b>	08-101	1,800,000.00	1,280,215.00	1,280,215.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,800,000.00	1,280,215.00	1,280,215.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	35,000.00	34,300.00	35,094.00
Other	08-104	48,400.00	16,200.00	16,970.00
Fees and Permits	08-105	104,600.00	103,000.00	108,929.96
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	640,000.00	456,800.00	640,103.99
Other	08-109			
Interest and Costs on Taxes	08-112	339,000.00	281,800.00	358,879.13
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	346,000.00	289,200.00	357,801.25
Interest on Investments and Deposits	08-113	268,000.00	268,900.00	268,802.95
Anticipated Utility Operating Surplus	08-114			
Joint Meeting Sewer User Charges	08-123	2,965,000.00	2,131,295.00	2,261,248.44
Cable Television Commissions	08-229	309,390.00	315,000.00	315,164.44
Smoke Detector Fees	08-134	50,100.00	41,200.00	50,945.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Payment in Lieu of Taxes:				
Senior Citizens Residence Association	08-210	114,961.00	118,760.00	118,663.56
New Jersey Transit Corporation	08-210	148,100.00	148,100.00	148,108.00
Burnett Avenue	08-210	241,243.00	240,775.00	246,315.06
Avalon Bay Communities Urban Renewal LLC-PSEG	08-210	424,499.00	393,775.00	376,037.01
JMF/Clarus 160 Maplewood Avenue	08-210	93,540.00	62,350.00	55,729.38
Lease of Township-Owned Property	08-118	75,800.00	77,900.00	77,331.68
Fees and Permits:				
Certificate of Occupancy Fees	08-105	114,000.00	87,500.00	114,000.00
Recreation Fees	08-105	567,000.00	399,100.00	571,721.33
Flu Shots	08-125	100.00	450.00	140.00
Local Agency Code Fees			30,700.00	30,192.50
Other Fees and Permits - EMS	08-105	315,000.00	346,400.00	321,165.99
Rental Registration	08-120	132,200.00	57,800.00	134,825.00
Street Opening Permits	08-230	53,500.00	86,400.00	53,555.00
Green House Permits	08-231	4,800.00	4,800.00	4,800.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>7,390,233.00</b>	<b>5,992,505.00</b>	<b>6,666,523.67</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200		85,970.00	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,834,693.00	1,748,723.00	1,834,693.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,834,693.00</b>	<b>1,834,693.00</b>	<b>1,834,693.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	585,100.00	807,500.00	595,420.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>585,100.00</b>	<b>807,500.00</b>	<b>595,420.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Electrical Inspections and Plumbing Inspections:				
Township of Millburn	11-118	66,600.00	79,360.00	66,671.59
Plumbing Inspections:				
Township of Millburn	11-118	67,700.00	78,475.00	67,730.54
Municipal Court - South Orange	11-108	393,700.00	377,400.00	393,768.96
Inspections:				
South Orange	11-119	-	78,373.00	64,221.26



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of the Director of Local Government Services</b> <b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	528,000.00	613,608.00	592,392.35

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services - Additional</b>				
<b>    Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism		25,131.65	27,423.00	27,423.00
NJDOT - Boyden Avenue (Section 4)			449,572.50	449,572.50
Drive Sober or Get Pulled Over			3,740.00	3,740.00
U Text, U Drive, U Pay			5,250.00	5,250.00
Clean Communities			42,638.35	42,638.35
Drunk Driving Enforcement			3,500.00	3,500.00
Pedestrian Safety			13,970.00	13,970.00
Safe and Secure			39,013.00	39,013.00
Recycling Tonnage			24,221.32	24,221.32
Historic Preservation		22,000.00	1,780.00	1,780.00
Sustainable Jersey Small Grant			6,401.95	6,401.95
Body Armor Replacement		5,871.81		-
CDBG Census Participatoin Promotion		4,000.00		-
US HSS CARES Act		7,887.25		-
				-
				-
				-
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	64,890.71	617,510.12	617,510.12

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Due from General Capital Fund	08-228		318,000.00	
Due from Swimming Pool Utility - Operating	08-240		140,800.00	
Due from Federal and State Grant Fund	08-241		133,700.00	
Due from South Orange	08-242		294,000.00	158,395.00
Avalon Bay Communities	08-243		249,000.00	249,000.00
Non-Life Hazard Use Fee	08-244		21,700.00	22,350.00
Joint Meeting Refund	08-245		148,900.00	143,616.06
60W - The Woodland (Rent)	08-246		138,600.00	137,390.87
Commuter Parking - N.J. Transit	08-247		92,100.00	101,276.04
Reserve for Debt Service	08-227		159,300.00	159,300.00
Administrative Fee for Off-Duty Police	08-133		109,100.00	176,129.47

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	-	1,805,200.00	1,147,457.44

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,800,000.00	1,280,215.00	1,280,215.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	7,390,233.00	5,992,505.00	6,666,523.67
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	585,100.00	807,500.00	595,420.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	528,000.00	613,608.00	592,392.35
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	64,890.71	617,510.12	617,510.12
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	1,147,457.44
<b>Total Miscellaneous Revenues</b>	13-099	10,402,916.71	11,671,016.12	11,453,996.58
<b>4. Receipts from Delinquent Taxes</b>	15-499		1,000,000.00	1,151,695.91
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	12,202,916.71	13,951,231.12	13,885,907.49
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	#DIV/0!	30,877,747.71	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	1,401,476.29	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	#DIV/0!	32,279,224.00	32,349,555.74
<b>7. Total General Revenues</b>	13-299	#DIV/0!	46,230,455.12	46,235,463.23



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Administrative and Executive:						-		-
Salaries and Wages	20-100	1	303,000.00	272,700.00		257,700.00	256,233.81	1,466.19
Other Expenses	20-100	2	195,950.00	161,950.00		127,550.00	119,108.91	8,441.09
Township Clerk:						-		-
Salaries and Wages	20-120	1	228,600.00	216,000.00		219,200.00	219,163.74	36.26
Other Expenses	20-120	2	141,500.00	126,000.00		119,600.00	116,032.04	3,567.96
Township Committee:						-		-
Salaries and Wages	20-110	1	22,750.00	21,900.00		22,150.00	21,808.10	341.90
Other Expenses	20-110	2	21,000.00	21,000.00		20,750.00	20,740.59	9.41
Financial Administration:						-		-
Salaries and Wages	20-130	1	302,000.00	349,900.00		332,000.00	331,707.06	292.94
Other Expenses	20-130	2	203,000.00	185,200.00		183,800.00	169,230.46	14,569.54
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	120,000.00	124,500.00		81,800.00	79,258.24	2,541.76
Other Expenses	20-150	2	13,525.00	13,475.00		8,475.00	4,789.81	3,685.19
Legal Services and Costs:						-		-
Salaries and Wages	20-155	1	93,800.00	91,900.00		91,900.00	91,863.66	36.34
Other Expenses	20-155	2	90,500.00	92,000.00		46,500.00	39,639.23	6,860.77
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Engineering Services and Costs:						-		-
Salaries and Wages	20-165	1	212,800.00	168,000.00		224,000.00	224,000.00	-
Other Expenses	20-165	2	53,700.00	30,400.00		30,400.00	24,226.84	6,173.16
Municipal Land Use Law (N.J.S. 40:55D-1):						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	17,100.00	16,600.00		16,700.00	16,611.72	88.28
Other Expenses	21-180	2	10,800.00	10,600.00		9,600.00	2,283.26	7,316.74
Municipal Court:						-		-
Salaries and Wages	43-490	1	-	10,660.00		10,660.00	10,660.00	-
Other Expenses	43-490	2	-	10,660.00		10,660.00	10,660.00	-
Public Defender (P.L. 1997, C. 256):						-		-
Salaries and Wages	43-495	1	27,000.00	26,170.00		26,170.00	26,169.70	0.30
Prosecutor:						-		-
Salaries and Wages	25-275	1	29,700.00	124,100.00		124,100.00	124,000.24	99.76
Other Expenses	25-275	2	2,200.00	2,200.00		2,200.00	90.00	2,110.00
Municipal Land Use Law (N.J.S. 40:55D-1):						-		-
Board of Adjustment:						-		-
Salaries and Wages	21-185	1	14,000.00	13,700.00		13,600.00	13,591.52	8.48
Other Expenses	21-185	2	3,900.00	3,650.00		3,650.00	1,983.48	1,666.52

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Economic Development:						-		-
Other Expenses	20-170	2	34,000.00	19,000.00		1,000.00	410.00	590.00
Joint Sewer User Charge Administration:						-		-
Salaries and Wages	31-455	1	75,000.00	65,100.00		43,600.00	41,125.37	2,474.63
Other Expenses	31-455	2	23,000.00	22,000.00		22,000.00	18,248.19	3,751.81
Audit Services	20-135	2	46,800.00	45,850.00		45,850.00	45,490.00	360.00
Human Resources	20-105	2	163,700.00	103,700.00		215,700.00	214,828.95	871.05
General Liability	23-210	2	1,265,000.00	985,000.00		1,047,800.00	1,047,258.78	541.22
Employee Group Health	23-220	2	3,075,000.00	3,064,000.00		2,801,650.00	2,794,905.37	6,744.63
Waivers for Group Health Insurance	23-222	2	72,000.00	72,000.00		55,000.00	54,115.33	884.67
Historic Preservation:						-		-
Other Expenses	20-175	2	25,000.00	3,000.00		22,000.00	22,000.00	-
Jitney Service	27-365	2	359,200.00	296,800.00		279,100.00	271,928.22	7,171.78
Information Technology	20-140	2	163,000.00	134,250.00		110,250.00	88,616.17	21,633.83
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Fire:						-		-
Salaries and Wages	25-265	1	4,976,900.00	4,929,400.00		5,096,400.00	5,076,083.21	20,316.79
Other Expenses	25-265	2	278,650.00	253,300.00		253,300.00	237,482.65	15,817.35
Fire Hydrant Rental	25-241	2	255,000.00	255,000.00		255,000.00	247,211.88	7,788.12
Police:						-		-
Salaries and Wages	25-240	1	7,840,200.00	7,454,400.00		7,310,400.00	7,235,338.10	75,061.90
Other Expenses	25-240	2	340,650.00	306,700.00		306,700.00	255,214.71	51,485.29
Emergency Management Services:						-		-
Other Expenses	25-252	2	14,500.00	17,900.00		17,900.00	11,974.66	5,925.34
						-		-
PUBLIC WORKS DEPARTMENT						-		-
Public Works Administration:						-		-
Salaries and Wages	26-300	1	215,000.00	214,000.00		204,000.00	200,842.84	3,157.16
Other Expenses	26-300	2	38,600.00	38,600.00		38,600.00	33,375.67	5,224.33
Public Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	312,600.00	318,600.00		293,600.00	290,584.99	3,015.01
Other Expenses	26-310	2	320,025.00	293,925.00		293,925.00	293,314.75	610.25
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS DEPARTMENT						-		-
Shade Trees:						-		-
Salaries and Wages	26-293	1	334,000.00	271,200.00		291,300.00	291,256.45	43.55
Other Expenses	26-293	2	110,000.00	84,000.00		87,000.00	85,074.74	1,925.26
Road Repair and Maintenance:						-		-
Salaries and Wages	26-290	1	557,000.00	573,300.00		534,300.00	526,097.53	8,202.47
Other Expenses	26-290	2	44,000.00	30,000.00		42,000.00	40,810.68	1,189.32
Sewer System:						-		-
Salaries and Wages	26-295	1	83,000.00	70,800.00		72,900.00	72,825.67	74.33
Storm Clean-Up:						-		-
Salaries and Wages	26-290	1	10,000.00	40,000.00		-		-
Other Expenses	26-290	2	40,000.00	20,000.00		141,300.00	101,282.14	40,017.86
Sanitation, Solid Waste, Trash, etc. Disposal						-		-
Service - Contractual	26-300	2	42,500.00	42,500.00		49,500.00	39,764.61	9,735.39
Recycling Act, Ch. 278, P.L. 1981:						-		-
Salaries and Wages	26-305	1	71,500.00	65,500.00		56,500.00	55,941.66	558.34
Other Expenses	26-305	2	663,750.00	591,350.00		540,450.00	498,689.27	41,760.73
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS DEPARTMENT						-		-
Parks and Playgrounds:						-		-
Salaries and Wages	28-375	1	225,000.00	242,700.00		224,700.00	198,914.66	25,785.34
Other Expenses	28-375	2	90,500.00	73,500.00		85,400.00	85,267.24	132.76
Auto Maintenance:						-		-
Salaries and Wages	26-315	1	296,800.00	294,100.00		266,700.00	266,666.73	33.27
Other Expenses	26-315	2	372,000.00	325,000.00		325,000.00	321,894.34	3,105.66
Electrical Maintenance:						-		-
Salaries and Wages	26-293	1	76,100.00	72,250.00		73,250.00	53,568.54	19,681.46
Other Expenses	26-293	2	46,400.00	34,400.00		38,650.00	38,446.45	203.55
						-		-
HEALTH AND WELFARE						-		-
(Board of Health - Local Health Agency):						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	214,000.00	194,500.00		218,900.00	216,681.75	2,218.25
Other Expenses	27-330	2	27,637.25	18,650.00		18,650.00	16,962.79	1,687.21
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE						-	-	
Administration of Public Assistance:						-	-	
Salaries and Wages	27-331	1	23,540.00	21,400.00		21,400.00	21,380.48	19.52
Other Expenses	27-331	2	3,850.00	3,750.00		3,750.00	1,422.74	2,327.26
Dog Regulation:						-	-	
Other Expenses	27-340	2	92,545.00	74,550.00		75,350.00	75,321.14	28.86
						-	-	
RECREATION AND EDUCATION						-	-	
Recreation:						-	-	
Salaries and Wages	28-371	1	891,500.00	627,900.00		652,600.00	652,578.80	21.20
Other Expenses	28-371	2	226,700.00	193,600.00		222,000.00	221,863.87	136.13
Cultural Affairs:						-	-	
Salaries and Wages	28-372	1	200,000.00	155,000.00		196,000.00	194,973.43	1,026.57
Other Expenses	28-372	2	65,500.00	55,000.00		60,100.00	59,779.12	320.88
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
Plumbing Inspections:						-		-
Salaries and Wages	22-196	1	52,950.00	47,980.00		40,880.00	40,832.39	47.61
Other Expenses	22-196	2	11,119.00	11,119.00		11,119.00	10,519.00	600.00
Electrical Inspections:						-		-
Salaries and Wages	22-197	1	97,650.00	38,470.00		36,670.00	36,656.80	13.20
Other Expenses	22-197	2	11,200.00	11,200.00		11,200.00	10,600.00	600.00
Building Department:						-		-
Salaries and Wages	22-198	1	580,000.00	405,100.00		424,900.00	424,852.02	47.98
Other Expenses	22-198	2	53,450.00	35,450.00		35,450.00	28,971.09	6,478.91
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Natural Gas	31-446	2	121,500.00	115,000.00		102,000.00	84,958.67	17,041.33
Electricity	31-430	2	258,800.00	238,000.00		248,000.00	247,090.81	909.19
Water	31-445	2	54,800.00	54,300.00		54,300.00	39,658.80	14,641.20
Telephone	31-440	2	152,100.00	134,100.00		150,000.00	149,997.23	2.77
Street Lighting - Contractual	31-435	2	330,000.00	300,000.00		327,000.00	301,160.59	25,839.41
Traffic Lighting - Contractual	31-435	2	20,000.00	16,000.00		20,000.00	19,201.85	798.15
Accumulated Absence Liabilities	30-415	2	25,000.00	125,000.00		125,000.00	125,000.00	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		28,577,041.25	26,692,459.00	-	26,581,159.00	26,061,166.33	519,992.67
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX			-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		28,577,041.25	26,692,459.00	-	26,581,159.00	26,061,166.33	519,992.67
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	18,503,490.00	17,537,830.00	-	17,478,980.00	17,312,269.21	166,710.79
<b>Other Expenses (Including Contingent)</b>	34-201	2	10,073,551.25	9,154,629.00	-	9,102,179.00	8,748,897.12	353,281.88

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		360,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Improvement Cost	46-895			7,000.00	XXXXXXXXXX	7,000.00	7,000.00	XXXXXXXXXX
Swimming Pool Deficit	46-860		26,997.14		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		900,000.00	969,400.00		962,400.00	962,043.32	356.68
Social Security System (O.A.S.I.)	36-472		743,000.00	628,000.00		688,000.00	665,406.45	22,593.55
Consolidated Police & Fireman's Pension Fund	36-474		25,000.00	25,000.00		2,900.00	368.54	2,531.46
Police and Firemen's Retirement System of NJ	36-475		3,307,000.00	3,259,950.00		3,259,950.00	3,259,793.00	157.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477			13,000.00		16,600.00	16,572.88	27.12
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		<b>5,361,997.14</b>	<b>4,902,350.00</b>	<b>-</b>	<b>4,936,850.00</b>	<b>4,911,184.19</b>	<b>25,665.81</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		<b>33,939,038.39</b>	<b>31,594,809.00</b>	<b>-</b>	<b>31,518,009.00</b>	<b>30,972,350.52</b>	<b>545,658.48</b>



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
OPERATIONS						-	-	
Maintenance of Free Public Library	29-390	2	2,143,100.00	2,157,585.00		2,158,785.00	2,128,574.86	30,210.14
Maintenance of Joint Trunk Sewer - Contractual	31-456	2	1,600,000.00	1,554,868.00		1,554,868.00	1,454,868.00	100,000.00
Storm Water Permits	26-298	2	5,250.00	5,250.00		5,250.00	5,250.00	-
Police 911 Command and Dispatch Center:						-	-	
Salaries and Wages	25-251	1	1,334,400.00	1,337,600.00		1,337,600.00	1,290,422.91	47,177.09
Other Expenses	25-251	2	218,800.00	232,425.00		232,425.00	192,917.82	39,507.18
						-	-	
						-	-	
						-	-	
						-	-	
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						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		5,301,550.00	5,287,728.00	-	5,288,928.00	5,072,033.59	216,894.41

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Uniform Construction Code Appropriations</b>	22-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interlocal Government Agreement:						-		-
Electrical Inspections - Millburn	42-119	2	87,150.00	79,360.00		82,360.00	82,300.83	59.17
Plumbing Inspections - Millburn	42-120	2	88,875.00	78,475.00		79,275.00	79,248.66	26.34
Interlocal Service Agreement;						-		-
Municipal Court	42-108	2	452,960.00	377,400.00		436,300.00	436,203.55	96.45
Inspections:						-		-
South Orange	42-121	2	-	78,373.00		78,373.00	52,344.40	26,028.60
						-		-
						-		-
						-		-
						-		-
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						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		628,985.00	613,608.00	-	676,308.00	650,097.44	26,210.56

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899				-	-	-	
Municipal Alliance Program		2		27,422.00		27,422.00	27,422.00	-
Municipal Alliance Program - Match		2		13,000.00		13,000.00	13,000.00	-
Safe and Secure Program		2		39,013.00		39,013.00	39,013.00	-
Clean Communities Program		2		42,638.35		42,638.35	42,638.35	-
Recycling Tonnage Grant		2		24,221.32		24,221.32	24,221.32	-
Sustainable Jersey Small Grants		2		6,401.95		6,401.95	6,401.95	-
Drunk Driving Enforcement Fund		2		3,500.00		3,500.00	3,500.00	-
Drive Sober or Get Pulled Over		2		3,740.00		3,740.00	3,740.00	-
U Text, U Drive, U Pay Grant		2		5,250.00		5,250.00	5,250.00	-
Pedestrian Safety, Education and Enforcement Fund		2		13,970.00		13,970.00	13,970.00	-
N.J. Department of Transportation:					-	-	-	
Boyden Avenue Reconstruction (Section 4)		2		449,572.50		449,572.50	449,572.50	-
Historic Preservation Grant		2		1,780.00		1,780.00	1,780.00	-
					-	-	-	
					-	-	-	
					-	-	-	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
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						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		-	630,509.12	-	630,509.12	630,509.12	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		5,930,535.00	6,531,845.12	-	6,595,745.12	6,352,640.15	243,104.97
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	1,334,400.00	1,337,600.00	-	1,337,600.00	1,290,422.91	47,177.09
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	4,596,135.00	5,194,245.12	-	5,258,145.12	5,062,217.24	195,927.88

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901			182,800.00	xxxxxxxxxx	195,600.00	195,600.00	-
Woodland Building Renovation Project	44-903	2			360,000.00	360,000.00	360,000.00	-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		-	182,800.00	360,000.00	555,600.00	555,600.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920			5,010,000.00		5,010,000.00	5,010,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930			1,597,761.00		1,597,761.00	1,597,760.42	XXXXXXXXXX
Interest on Notes	45-935			6,000.00		6,000.00	5,795.10	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EDA Loan Repayments for Principal and Interest	45-942			25,040.00		25,140.00	25,090.37	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999		-	6,638,801.00	-	6,638,901.00	6,638,645.89	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		82,200.00	XXXXXXXXXX	82,200.00	82,200.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	-	82,200.00	XXXXXXXXXX	82,200.00	82,200.00	XXXXXXXXXX	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX	
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding</b>	46-885			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	5,930,535.00	13,435,646.12	360,000.00	13,872,446.12	13,629,086.04	243,104.97	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		5,930,535.00	13,435,646.12	360,000.00	13,872,446.12	13,629,086.04	243,104.97
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		39,869,573.39	45,030,455.12	360,000.00	45,390,455.12	44,601,436.56	788,763.45
<b>(M) Reserve for Uncollected Taxes</b>	50-899		#DIV/0!	1,200,000.00	XXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		#DIV/0!	46,230,455.12	360,000.00	46,590,455.12	45,801,436.56	788,763.45



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	33,939,038.39	31,594,809.00	-	31,518,009.00	30,972,350.52	545,658.48
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	5,301,550.00	5,287,728.00	-	5,288,928.00	5,072,033.59	216,894.41
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	628,985.00	613,608.00	-	676,308.00	650,097.44	26,210.56
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	-	630,509.12	-	630,509.12	630,509.12	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	5,930,535.00	6,531,845.12	-	6,595,745.12	6,352,640.15	243,104.97
<b>(C) Capital Improvements</b>	44-999	-	182,800.00	360,000.00	555,600.00	555,600.00	-
<b>(D) Municipal Debt Service</b>	45-999	-	6,638,801.00	-	6,638,901.00	6,638,645.89	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	82,200.00	XXXXXXXXXX	82,200.00	82,200.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	#DIV/0!	1,200,000.00	XXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	#DIV/0!	46,230,455.12	360,000.00	46,590,455.12	45,801,436.56	788,763.45

**DEDICATED SWIMMING POOL UTILITY BUDGET**

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	-	-	-
Rents	08-503			
Membership Fees			763,300.00	804,450.54
Miscellaneous	08-505		99,385.00	259,752.17
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Swimming Pool Utility Revenues</b>	<b>08-599</b>	-	862,685.00	1,064,202.71

## DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501		452,000.00		480,700.00	480,608.80	91.20
Other Expenses	55-502		204,085.00		175,385.00	201,528.05	*
					-		-
					-		-
					-		-
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**DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SWIMMING POOL	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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**DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SWIMMING POOL	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520		130,000.00		130,000.00	130,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		10,000.00		10,000.00	9,872.50	XXXXXXXXXX
Interest on Bonds	55-522		26,900.00		26,900.00	18,385.00	XXXXXXXXXX
Interest on Notes	55-523		5,700.00		5,700.00	5,700.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541		34,000.00		34,000.00	34,854.09	*
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SWIMMING POOL UTILITY APPROPRIATION</b>	55-599	-	862,685.00	-	862,685.00	880,948.44	91.20

**DEDICATED UTILITY BUDGET**

<b>10. DEDICATED REVENUES FROM UTILITY</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in</b>
		<b>2020</b>	<b>2019</b>	<b>Cash in 2019</b>
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>-</b>	<b>-</b>	<b>-</b>
Rents	08-503			
Miscellaneous	08-505			
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Deficit (General Budget)	08-549			
<b>Total Utility Revenues</b>	<b>08-599</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
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**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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					-		-
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**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's 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				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

**Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries**

**Bequest, Escheat; Construction Code Fees Due Hackensak 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 Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:** Housing and Community Development

Act of 1974; 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; Snow Removal Trust Fund; Burgdoff Cultural Center Donations;

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

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
Taxes Receivable	1110300	
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>-</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	
Reserves for Receivables	2110200	
Surplus	2110300	-
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>-</b>

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

(Important: This appendix must be Included in advertisement of Budget.)

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

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	-	
CURRENT REVENUE ON A CASH BASIS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200		
Delinquent Taxes	2310300		
Other Revenues and Additions to Income	2310400		
Total Funds	2310500	-	-
EXPENDITURES AND TAX REQUIREMENTS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600		
School Taxes (Including Local and Regional)	2310700		
County Taxes (Including Added Tax Amounts)	2310800		
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	-	-
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	-	-
Surplus Balance - December 31st	2311400	-	-

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	-
Current Surplus Anticipated in 2020 Budget	2311600	1,800,000.00
Surplus Balance Remaining	2311700	(1,800,000.00)

**2020**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

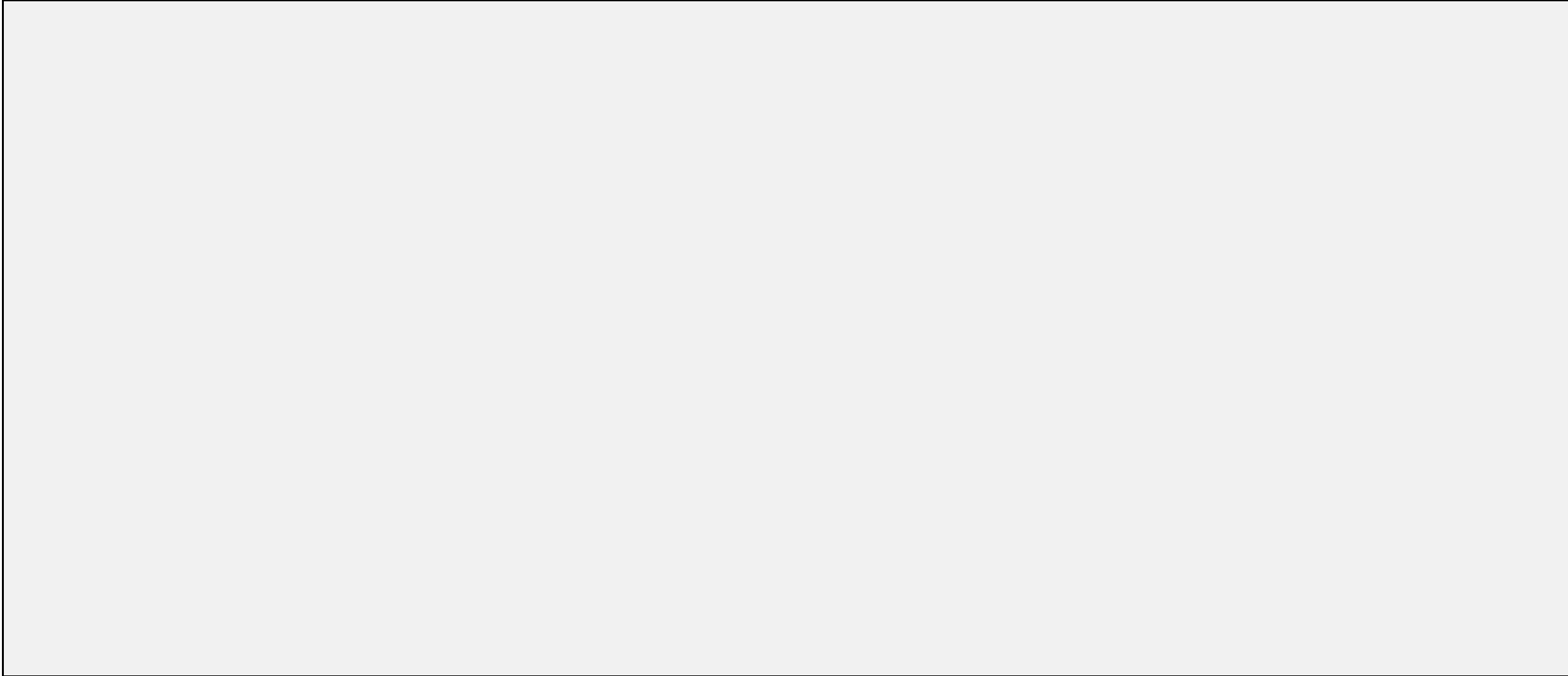
**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF MAPLEWOOD  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**





**CAPITAL BUDGET (Current Year Action)  
2020**

Local Unit

**TOWNSHIP OF MAPLEWOOD**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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**CAPITAL BUDGET (Current Year Action)  
2020**

Local Unit

TOWNSHIP OF MAPLEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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**CAPITAL BUDGET (Current Year Action)  
2020**

Local Unit

**TOWNSHIP OF MAPLEWOOD**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	-	-	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit TOWNSHIP OF MAPLEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
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**6 YEAR CAPITAL PROGRAM - 2020 to 2025**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit                      **TOWNSHIP OF MAPLEWOOD**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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		-							
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**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit TOWNSHIP OF MAPLEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit TOWNSHIP OF MAPLEWOOD

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				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit TOWNSHIP OF MAPLEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-



**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**TOWNSHIP OF MAPLEWOOD**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
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**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF MAPLEWOOD

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**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**TOWNSHIP OF MAPLEWOOD**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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<b>TOTAL - ALL PROJECTS</b>	-	-	-	-	-	-	-	-	-	-

# SECTION 2 - UPON ADOPTION FOR YEAR 2020

## RESOLUTION

Be it Resolved by the **COMMITTEEPERSONS** 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 of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$           #DIV/0! (Item 2 below) for municipal purposes, and  
(b) \$                   - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.  
(d) \$                   - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
(e) \$                   - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

**Ayes**

**Nays**

**Abstained**

**Absent**

1. General Revenues

### SUMMARY OF REVENUES

Surplus Anticipated	<b>08-100</b>	\$	1,800,000.00
Miscellaneous Revenues Anticipated	<b>13-099</b>	\$	10,402,916.71
Receipts from Delinquent Taxes	<b>15-499</b>	\$	-
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	<b>07-190</b>		#DIV/0!
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	<b>07-195</b>	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	<b>07-191</b>	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	<b>07-191</b>		-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	<b>07-192</b>	\$	-
<b>Total Revenues</b>	<b>13-299</b>		#DIV/0!

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 28,577,041.25
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,361,997.14
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,930,535.00
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ -
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	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	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	#DIV/0!
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	#DIV/0!

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 \_\_\_\_\_ day of \_\_\_\_\_, 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2020, \_\_\_\_\_, Clerk

*Signature*

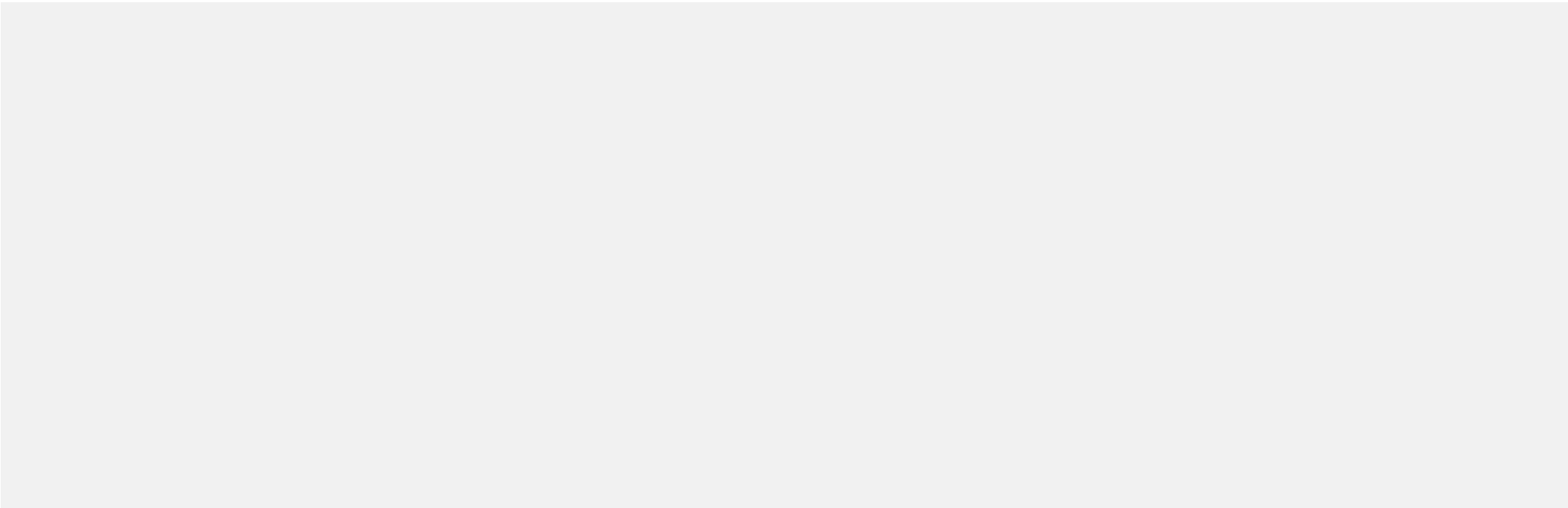
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2019:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
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, 2019

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. 

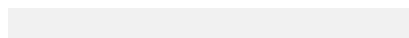
2.

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.

  
Date

  
Clerk of the Governing Body