

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

**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	
		Cert #
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	
	Day	Month
Date of Introduction	5	May
Date of Advertisement	21	May
Date of Public Hearing	16	June
Time of Public Hearing	7:30	
Net Valuation Taxable Current		3,865,434,300
Net Valuation Taxable Prior		3,865,464,200
		(29,900)
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
1. Surplus	1,200,000.00	1,280,215.00
2. Total Miscellaneous Revenues	12,279,770.45	11,671,016.12
3. Receipts from Delinquent Taxes	1,100,000.00	1,000,000.00
4. a) Local Tax for Municipal Purposes	31,814,923.45	30,877,747.71
b) Addition to Local School District Tax		
c) Minimum Library Tax	1,445,137.47	1,401,476.29
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	33,260,060.92	32,279,224.00
Total General Revenues	47,839,831.37	46,230,455.12

Summary of Appropriations	2020 Budget	Final 2019 Budget
1. Operating Expenses: Salaries & Wages	19,685,515.00	18,875,430.00
Other Expenses	14,525,901.37	14,348,874.12
2. Deferred Charges & Other Appropriations	5,074,700.00	4,984,550.00
3. Capital Improvements	400,000.00	182,800.00
4. Debt Service (Include for School Purposes)	6,637,715.00	6,638,801.00
5. Reserve for Uncollected Taxes	1,516,000.00	1,200,000.00
Total General Appropriations	47,839,831.37	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	933,975.00	862,685.00
3. Deficit (General Budget)		
Total Revenues	933,975.00	862,685.00

Summary of Appropriations		2020 Budget	Final 2019 Budget
1. Operating Expenses:	Salaries & Wages	491,600.00	452,000.00
	Other Expenses	212,275.00	204,085.00
2. Capital Improvements			
3. Debt Service		168,100.00	172,600.00
4. Deferred Charges & Other Appropriations		62,000.00	34,000.00
5. Surplus (General Budget)			
	Total Appropriations	933,975.00	862,685.00
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		
		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			
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			

Balance of Outstanding Debt			
	General	Swimming Pool	
Interest	5,193,340.00	26,230.00	
Principal	31,306,000.00	407,000.00	
Outstanding Balance	36,499,340.00	433,230.00	

Balance of Outstanding Debt

Interest							
Principal							
Outstanding Balance							

TOWNSHIP OF MAPLEWOOD SUMMARY OF 2020 BUDGET

				Future Budget Projections			
				2020	2021	2022	2023
Total Budget		<u>47,839,831.37</u>	100.0%				
Employee Costs:							
Salaries & Wages							
Sheet 17	18,351,115.00		102.00%	18,718,137.30	19,092,500.05	19,474,350.05	19,863,837.05
Sheet 25	<u>1,334,400.00</u>		102.00%	<u>1,361,088.00</u>	<u>1,388,309.76</u>	<u>1,416,075.96</u>	<u>1,444,397.47</u>
Total		19,685,515.00		<u>20,079,225.30</u>	<u>20,480,809.81</u>	<u>20,890,426.00</u>	<u>21,308,234.52</u>
Social Security							
Sheet 19		743,000.00	102.00%	757,860.00	773,017.20	788,477.54	804,247.09
Pensions etc.							
Sheet 19		900,000.00	102.00%	918,000.00	936,360.00	955,087.20	974,188.94
Sheet 19		3,307,000.00	105.00%	3,472,350.00	3,645,967.50	3,828,265.88	4,019,679.17
Sheet 19		-					
Sheet 20		-					
Insurance							
Sheet 14		<u>802,500.00</u>	106.00%	850,650.00	901,689.00	955,790.34	1,013,137.76
Direct Employee Costs		<u>25,438,015.00</u>	53.2%				
General Liability Insurance							
Sheet 14		<u>-</u>	0.0%				
Debt Service:							
Sheet 27		<u>6,637,715.00</u>	13.9%				
Reserve for Uncollected Taxes:							
Sheet 29		<u>1,516,000.00</u>	3.2%				
Capital Funds:							
Sheet 26a		<u>400,000.00</u>	0.8%				
Deferred Charges:							

Sheet 28 82,200.00 0.2%

Grants:

Sheet 25 (less Salaries & Wages above) 147,727.37 0.3%

All Other Departmental OE's:

Various Line Items 13,618,174.00 28.5% **102.00%** 13,890,537.48 14,168,348.23 14,451,715.19 14,740,749.50

Projected Budget Totals 39,968,622.78 40,906,191.74 41,869,762.16 42,860,236.99

**TOWNSHIP OF MAPLEWOOD
2020 BUDGET FUNDING**

Budget Funding:

Fund Balance 1,200,000.00
Local Revenues 10,303,633.00
State Aid 1,834,693.00
Grants 141,444.45
Delinquent Tax 1,100,000.00
Local Purpose Tax 33,260,060.92
47,839,831.37

Project Tax Results

2020 2021 2022 2023

Ratables 3,865,434,300
Tax Rate 0.823
Increase 0.025

3,873,434,300 3,881,434,300 3,889,434,300 3,897,434,300
1.032 1.049 1.068 1.086
0.209 0.018 0.018 0.019

LEVY CAP CAL

Prior Year 33,260,060.92 39,968,622.78 40,731,191.74 41,519,762.16
2% 665,201.22 799,372.46 814,623.83 830,395.24
Debt Service & Health 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
CAP Max 34,084,262.14 40,927,995.24 41,706,815.57 42,512,157.40
Over / (Under) CAP 5,884,360.64 (196,803.50) (187,053.41) (176,920.41)

2024

20,261,113.79

1,473,285.42

21,734,399.21

820,332.04

993,672.72

4,220,663.13

1,073,926.03

15,035,564.49

43,878,557.61

2024

100,000.00

600,000.00

43,178,557.61

43,878,557.61

3,905,434,300

1.106

0.019

42,335,236.99

846,704.74

145,000.00

18,000.00

43,344,941.73

(166,384.11)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,200,000.00	1,280,215.00	(80,215.00)	-6.27%
Local	10,303,633.00	9,218,813.00	1,084,820.00	11.77%
State Aid	1,834,693.00	1,834,693.00	-	0.00%
State & Federal Grants	141,444.45	617,510.12	(476,065.67)	-77.09%
Delinquent Tax	1,100,000.00	1,000,000.00	100,000.00	10.00%
Local Purpose Tax	31,814,923.45	30,877,747.71	937,175.74	3.04%
Minimum Library Tax	1,445,137.47	1,401,476.29	43,661.18	3.12%
School Tax (Debt Service)	-	-	-	#DIV/0!
TOTAL REVENUE	47,839,831.37	46,230,455.12	1,609,376.25	3.48%
APPROPRIATIONS				
Salaries & Wages	19,685,515.00	18,816,580.00	868,935.00	4.62%
Other Expenses	14,378,174.00	13,727,615.00	650,559.00	4.74%
Statutory & Deferred Charges	5,074,700.00	4,984,550.00	90,150.00	1.81%
State & Federal Grants	147,727.37	630,509.12	(482,781.75)	-76.57%
Capital (without grants)	400,000.00	542,800.00	(142,800.00)	-26.31%
Debt Service	6,637,715.00	6,638,801.00	(1,086.00)	-0.02%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	1,516,000.00	1,200,000.00	316,000.00	26.33%
TOTAL APPROPRIATIONS	47,839,831.37	46,540,855.12	1,298,976.25	
Adopted Emergencies		310,400.00		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,974,084.92	1,802,402.27	171,682.65
Used to Fund Budget	1,200,000.00	1,280,215.00	(80,215.00)
Remaining Balance	774,084.92	522,187.27	251,897.65

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	31,814,923.45	30,877,747.71	937,175.74	3.04%
Local Tax Rate	0.8231	0.7980	0.0251	3.14%
Assessed Valuation	3,865,434,300	3,865,464,200	(29,900)	0.00%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP @ 0.5%	CAP COLA	
CAP Base from Prior Year	31,594,809.00	31,594,809.00	32,188,890.78 MAX
Rate Applied	0.50%	3.50%	31,814,923.45 ACTUAL
Allowable CAP	31,752,783.05	32,700,627.32	(373,967.33) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	93,638.12	93,638.12	
Other			
Total CAP Allowable	31,846,421.16	32,794,265.43	
Budget Expenditures Sheet 19	33,255,389.00	33,255,389.00	
Remaining or (Excess)	(1,408,967.84)	(461,123.57)	

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	98.82%		98.82%
Remaining	-98.82%	0.00%	-98.82%

**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)	46,323,831.37	XXXXXXXXXXXX
2 Local District School Tax		
Actual		
Estimate		XXXXXXXXXXXX
3 Regional School District Tax		71,645,093.00
Actual		
Estimate	73,500,000.00	XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		20,428,890.27
Actual		
Estimate	20,900,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		386,790.00
Actual		
Estimate	386,800.00	XXXXXXXXXXXX
8 Total General Appropriations & Other Taxes	141,110,631.37	
9 Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5)	14,579,770.45	
10 Cash Required from 2020 to Support Local Municipal Budget and Other Taxes	126,530,860.92	
11 Amount of Item 10 divided by 98.82%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	128,046,860.92	
Analysis of Item 11:		
Local School District Tax (Line 2 Above)	-	
Regional School District Tax (Line 3 Above)	73,500,000.00	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	20,900,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	386,800.00	
Tax in Local Municipal Budget	33,260,060.92	
Total Amount (Line 11)	#####	
12 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	1,516,000.00	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	46,323,831.37	
Item 12 - Appropriation: Reserve for Uncollected Taxes	1,516,000.00	
Subtotal	47,839,831.37	
Less: Item 9 - Total Anticipated Revenues	14,579,770.45	
Amount to Be Raised by Taxation in Municipal Budget	33,260,060.92	

Local Tax for Municipal Purpose	31,814,923.45
Addition to Local District School Tax	
Minimum Library Tax	1,445,137.47

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MAPLEWOOD

COUNTY: ESSEX

<u>Frank McGehee</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Municipal Officials	
<u>Elizabeth J. Fritzen</u> Municipal Clerk	<u>5/14/1988</u> Date of Orig. Appt.
<u>Joseph Kolodziej</u> Tax Collector	<u>597</u> Cert. No.
<u>Joseph Kolodziej</u> Chief Financial Officer	<u>T-1652</u> Cert. No.
<u>Joseph J. Faccone</u> Registered Municipal Accountant	<u>N-1613</u> Cert. No.
<u>Roger J. Desiderio</u> Municipal Attorney	<u>100</u> Lic. No.
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Official Mailing Address of Municipality

Township of Maplewood
574 Valley Street
Maplewood, New Jersey 07040

Fax #: (973) 762-3096

Governing Body Members	
Name	Term Expires
<u>Nancy Adams</u>	<u>12/31/2021</u>
<u>Dean Dafis</u>	<u>12/31/2020</u>
<u>Victor DeLuca</u>	<u>12/31/2020</u>
<u>Greg Lembrich</u>	<u>12/31/2021</u>
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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 May 21, 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

McGehee
Davis
Adams
DeLuca
Lembrich

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 May 5, 2020.

A Hearing on the Budget and Tax Resolution will be held at Township of Maplewood, on June 16, 2020 at 7:30 o'clock P.M. 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										
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX										
1. Appropriations within "CAPS" -	XXXXXXXXXXXX										
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	33,255,389.00										
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX										
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	13,068,442.37										
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-										
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	46,323,831.37										
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.82% Percent of Tax Collections	1,516,000.00										
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"></td> <td style="width: 10%; text-align: center;">Building Aid Allowance</td> <td style="width: 10%; text-align: center;">2020 - \$</td> <td style="width: 10%; text-align: center;">-</td> <td style="width: 10%;"></td> </tr> <tr> <td></td> <td style="text-align: center;">for Schools-State Aid</td> <td style="text-align: center;">2019 - \$</td> <td style="text-align: center;">-</td> <td></td> </tr> </table>		Building Aid Allowance	2020 - \$	-			for Schools-State Aid	2019 - \$	-		
	Building Aid Allowance	2020 - \$	-								
	for Schools-State Aid	2019 - \$	-								
4. Total General Appropriations (Item 9, Sheet 29)	47,839,831.37										
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	14,579,770.45										
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX										
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	31,814,923.45										
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-										
(c) Minimum Library Tax	1,445,137.47										

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Swimming Pool Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	45,707,177.27	862,685.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	523,277.85						
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)	45,677,346.32	880,948.44	-	-	-	-	-
Reserved	910,653.69	91.20	-	-	-	-	-
Unexpended Balances Canceled	255.11	8,642.50	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	46,588,255.12	889,682.14	-	-	-	-	-
Overexpenditures *	(2,200.00)	26,997.14	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	45,707,177.00
Cap Base Adjustment:	
Subtotal	<u>45,707,177.00</u>
Exceptions Less:	
Total Other Operations	5,287,728.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	613,608.00
Total Additional Appropriations	
Total Capital Improvements	182,800.00
Total Debt Service	6,638,801.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	107,231.00
Judgements	
Total Deferred Charges	82,200.00
Cash Deficit	
Reserve for Uncollected Taxes	1,200,000.00
Total Exceptions	<u>14,112,368.00</u>
Amount on Which CAP is Applied	31,594,809.00
<u>2.5%</u> CAP	<u>789,870.23</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	32,384,679.23

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		32,384,679.23
Additions:		
New Construction (Assessor Certification)		93,638.12
2018 Cap Bank		
2019 Cap Bank		
Total Additions		<u>93,638.12</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>32,478,317.34</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>315,948.09</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>32,794,265.43</u>

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 \$ 4,095,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 999,000.00

Budgeted Group Insurance - Inside CAP 3,075,000.00

Budgeted Group Insurance - Utilities 21,000.00

Budgeted Group Insurance - Outside CAP -

TOTAL 3,096,000.00

Instead of receiving Health Benefits, 14 City employees
have elected an opt-out for 2020. This opt-out amount'
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 72,000.00

EXPLANATORY STATEMENT - (Continued)

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	7,000.00
Less: Prior Year Deferred Charges: Emergencies	82,200.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>30,788,547.71</u>
Plus 2% CAP Increase	<u>615,770.95</u>
ADJUSTED TAX LEVY	<u>31,404,318.66</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>31,404,318.66</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

31,404,318.66

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases		
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	204,400.00	
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	82,200.00	

Add Total Exclusions 286,600.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 255.00

ADJUSTED TAX LEVY

31,690,663.66

Additions:

New Ratables - Increase for new construction	11,734,100	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.798</u>	
New Ratable Adjustment to Levy		93,638.12
Amounts approved by Referendum		
Levy CAP Bank Applied		404,589.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

32,188,890.78

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

31,814,923.45

OVER OR (UNDER) 2% LEVY CAP

(373,967.33)

(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)	595,987
Amount Used in 2020	404,589
Balance to Expire	<u>191,398</u>
2018	
Maximum Allowable Amount to be Raised by Taxation	29,304,909
Amount to be Raised by Taxation for Municipal Purpose	28,844,234
Available for Banking (CY 2020 - CY 2021)	860,675
Amount Used in 2020	
Balance to Carry Forward (CY 2021)	<u>860,675</u>
2019	
Maximum Allowable Amount to be Raised by Taxation	30,877,748
Amount to be Raised by Taxation for Municipal Purpose	30,877,748
Available for Banking (CY 2020 - CY 2022)	0
Amount Used in 2020	
Balance to Carry Forward (CY 2021 - CY2022)	<u>0</u>
2020	
Maximum Allowable Amount to be Raised by Taxation	32,188,891
Amount to be Raised by Taxation for Municipal Purpose	31,814,923
Available for Banking (CY 2021 - CY 2023)	373,967
Total Levy CAP Bank	<u>1,234,643</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	1,200,000.00	1,280,215.00	1,280,215.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,200,000.00	1,280,215.00	1,280,215.00
3. Miscellaneous Revenues - Section A: Local Revenues	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	16,900.00	16,200.00	16,970.00
Fees and Permits	08-105	108,900.00	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	350,800.00	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
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
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		29,500.00	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
Board of Health	08-125	20,500.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	7,417,833.00	5,992,505.00	6,666,523.67

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	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		3,000.00	3,500.00	3,500.00
Pedestrian Safety			13,970.00	13,970.00
Safe and Secure		39,013.00	39,013.00	39,013.00
Recycling Tonnage		22,115.82	24,221.32	24,221.32
Historic Preservation - Unappropriated Reserves		22,000.00	1,780.00	1,780.00
Sustainable Jersey Small Grant			6,401.95	6,401.95
Body Armor Replacement		12,195.78		-
CDBG Census Participatoin Promotion		4,000.00		-
US HSS CARES Act		7,887.25		-
Click It or Ticket		5,252.50		-
Bulletproof Vest Program		848.45		-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	141,444.45	617,510.12	617,510.12

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Due from General Capital Fund	08-228	178,500.00	318,000.00	
Due from Swimming Pool Utility - Operating	08-240	150,500.00	140,800.00	
Due from Federal and State Grant Fund	08-241	294,500.00	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	22,000.00	21,700.00	22,350.00
Joint Meeting Refund	08-245	224,500.00	148,900.00	143,616.06
60W - The Woodland (Rent)	08-246	134,700.00	138,600.00	137,390.87
Commuter Parking - N.J. Transit	08-247	99,100.00	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	143,300.00	109,100.00	176,129.47
General Capital Fund Balance	08-228	429,000.00		
Due from General Trust Fund	08-248	96,600.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	1,772,700.00	1,805,200.00	1,147,457.44

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,200,000.00	1,280,215.00	1,280,215.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	7,417,833.00	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	141,444.45	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	1,772,700.00	1,805,200.00	1,147,457.44
Total Miscellaneous Revenues	13-099	12,279,770.45	11,671,016.12	11,453,996.58
4. Receipts from Delinquent Taxes	15-499	1,100,000.00	1,000,000.00	1,151,695.91
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	14,579,770.45	13,951,231.12	13,885,907.49
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	31,814,923.45	30,877,747.71	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,445,137.47	1,401,476.29	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	33,260,060.92	32,279,224.00	32,349,555.74
7. Total General Revenues	13-299	47,839,831.37	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 x	20-100	2	143,700.00	161,950.00		127,550.00	119,108.91	8,441.09
Human Resources x	20-105	2	261,200.00	103,700.00		215,700.00	214,828.95	871.05
Township Committee:								-
Salaries and Wages	20-110	1	22,750.00	21,900.00		22,150.00	21,808.10	341.90
Other Expenses x	20-110	2	12,500.00	21,000.00		20,750.00	20,740.59	9.41
Township Clerk								-
Salaries and Wages	20-120	1	228,600.00	216,000.00		219,200.00	219,163.74	36.26
Other Expenses x	20-120	2	129,500.00	126,000.00		119,600.00	116,032.04	3,567.96
Financial Administration								-
Salaries and Wages	20-130	1	302,000.00	349,900.00		332,000.00	331,707.06	292.94
Other Expenses x	20-130	2	200,000.00	185,200.00		183,800.00	169,230.46	14,569.54
								-
Audit Services	20-135	2	46,800.00	45,850.00		45,850.00	45,490.00	360.00
						-		-
Information Technology x	20-140	2	150,000.00	134,250.00		110,250.00	88,616.17	21,633.83
								-
						-		-

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						-		-
Revenue Administration:						-		-
Salaries and Wages	20-145	1	75,000.00	65,100.00		43,600.00	41,125.37	2,474.63
Other Expenses x	20-145	2	20,500.00	22,000.00		22,000.00	18,248.19	3,751.81
								-
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
								-
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	51,200.00	30,400.00		30,400.00	24,226.84	6,173.16
								-
Economic Development								-
Other Expenses x	20-170	2	21,500.00	19,000.00		1,000.00	410.00	590.00
								-
Historic Preservation								-
Other Expenses	20-175	2	3,000.00	3,000.00		22,000.00	22,000.00	-

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								-
Municipal Land Use Law (N.J.S.A. 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 x	21-180	2	7,300.00	10,600.00		9,600.00	2,283.26	7,316.74
Municipal Land Use Law (N.J.S.A. 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
								-
Insurance								-
General Liability	23-210	2	802,500.00	732,500.00		762,200.00	762,108.54	91.46
Worker Compensation	23-215	2	462,500.00	252,500.00		285,600.00	285,150.24	449.76
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
						-		-
						-		-
						-		-
						-		-
						-		-

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 SAFETY						-		-
Police:						-		-
Salaries and Wages	25-240	1	7,771,600.00	7,454,400.00		7,310,400.00	7,235,338.10	75,061.90
Other Expenses	25-240	2	272,150.00	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
								-
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	269,850.00	253,300.00		253,300.00	237,482.65	15,817.35
						-		-
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	29,700.00	124,100.00		124,100.00		124,100.00
Other Expenses	25-275	2	2,200.00	2,200.00				-
						-		-
Municipal Court:						-		-
Salaries and Wages	43-490	1	-	10,660.00		10,660.00	10,660.00	-
Other Expenses	43-490	2	59,260.00	10,660.00		10,660.00	10,660.00	-
Public Defender:						-		-
Salaries and Wages	43-495	1	27,000.00	26,170.00		26,170.00	26,169.70	0.30

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						-		-
Streets and Roads 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
Storm Cleanup						-		-
Salaries and Wages	26-291	1	10,000.00	40,000.00		-	-	-
Other Expenses	26-291	2	40,000.00	20,000.00		141,300.00	101,282.14	40,017.86
Sewer Maintenance						-		-
Salaries and Wages	26-295	1	83,000.00	70,800.00		72,900.00	72,825.67	74.33
Other Expenses	26-295	2				-		-
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
Shade Tree								-
Salaries and Wages	26-300	1	334,000.00	271,200.00		291,300.00	291,256.45	43.55
Other Expenses	26-300	2	75,000.00	84,000.00		87,000.00	85,074.74	1,925.26
Parks and Playgrounds Maintenance								-
Salaries and Wages	28-375	1	190,500.00	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
						-		-

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						-	-	
Recycling Act, Ch. 278, P.L. 1981						-	-	
Salaries and Wages	26-300	1	71,500.00	65,500.00		56,500.00	55,941.66	558.34
Other Expenses	26-300	2	663,750.00	591,350.00		540,450.00	498,689.27	41,760.73
Sanitation, Solid Waste, Trash etc. Disposal						-	-	
Service - Contractual	26-305	2	42,500.00	42,500.00		49,500.00	39,764.61	9,735.39
Electrical Maintenance						-	-	
Salaries and Wages	26-300	1	76,100.00	72,250.00		73,250.00	53,568.54	19,681.46
Other Expenses	26-300	2	46,400.00	34,400.00		38,650.00	38,446.45	203.55
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
Vehicle 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
						-	-	
Jitney Service						-	-	
Other Expenses	27-365	2	332,200.00	296,800.00		279,100.00	271,928.22	7,171.78
						-	-	
						-	-	

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						-		-
(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	19,750.00	18,650.00		18,650.00	16,962.79	1,687.21
								-
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	831,400.00	627,900.00		652,600.00	652,578.80	21.20
Other Expenses	28-371	2	189,100.00	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

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	621,725.00	405,100.00		424,900.00	424,852.02	47.98
Other Expenses	22-195	2	51,450.00	35,450.00		35,450.00	28,971.09	6,478.91
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	66,750.00	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Natural Gas	31-435	2	121,500.00	115,000.00		102,000.00	84,958.67	17,041.33
Electricity	31-435	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
Fire Hydrant Rental	31-430	2	255,000.00	255,000.00		255,000.00	247,211.88	7,788.12
						-		-
Accumulated Absence Liabilities	30-415	2	25,000.00	125,000.00		125,000.00	125,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		28,262,889.00	26,692,459.00	-	26,578,959.00	25,937,076.09	641,882.91
B. Contingent	35-470	2			XXXXXXXXXX			-
Total Operations Including Contingent - within "CAPS"	34-201		28,262,889.00	26,692,459.00	-	26,578,959.00	25,937,076.09	641,882.91
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	18,351,115.00	17,537,830.00	-	17,478,980.00	17,188,268.97	290,711.03
Other Expenses (Including Contingent)	34-201	2	9,911,774.00	9,154,629.00	-	9,099,979.00	8,748,807.12	351,171.88

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
					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
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	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		17,500.00	13,000.00		16,600.00	16,572.88	27.12
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		4,992,500.00	4,902,350.00	-	4,936,850.00	4,911,184.19	25,665.81
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		33,255,389.00	31,594,809.00	-	31,515,809.00	30,848,260.28	667,548.72

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		5,280,700.00	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
Uniform Construction Code	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
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		520,100.00	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

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								
Matching Funds for Grants	41-899				-	-	-	
Municipal Alliance Program		2	25,131.65	27,422.00		27,422.00	27,422.00	-
Municipal Alliance Program - Match		2	6,282.92	13,000.00		13,000.00	13,000.00	-
Safe and Secure Program		2	39,013.00	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	22,115.82	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	3,000.00	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	22,000.00	1,780.00		1,780.00	1,780.00	-
Body Armor Replacement		2	12,195.78			-	-	-
Clicket It or Ticket		2	5,252.50			-	-	-
Bulletproof Vest Program		2	848.45			-	-	-

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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		147,727.37	630,509.12	-	630,509.12	630,509.12	-
Total Operations - Excluded from "CAPS"	34-305		5,948,527.37	6,531,845.12	-	6,595,745.12	6,352,640.15	243,104.97
Detail:								
Salaries & Wages	34-305	1	1,334,400.00	1,337,600.00	-	1,337,600.00	1,290,422.91	47,177.09
Other Expenses	34-305	2	4,614,127.37	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		400,000.00	182,800.00	360,000.00	555,600.00	555,600.00	-

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
(1) DEFERRED CHARGES:	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	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	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	82,200.00	82,200.00	XXXXXXXXXX	82,200.00	82,200.00	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	13,068,442.37	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
(I) Type 1 District School Debt Service	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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	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
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		13,068,442.37	13,435,646.12	360,000.00	13,872,446.12	13,629,086.04	243,104.97
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		46,323,831.37	45,030,455.12	360,000.00	45,388,255.12	44,477,346.32	910,653.69
(M) Reserve for Uncollected Taxes	50-899		1,516,000.00	1,200,000.00	XXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		47,839,831.37	46,230,455.12	360,000.00	46,588,255.12	45,677,346.32	910,653.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of 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
(H-1) Total General Appropriations for	34-299	33,255,389.00	31,594,809.00	-	31,515,809.00	30,848,260.28	667,548.72
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	5,280,700.00	5,287,728.00	-	5,288,928.00	5,072,033.59	216,894.41
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	520,100.00	613,608.00	-	676,308.00	650,097.44	26,210.56
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	147,727.37	630,509.12	-	630,509.12	630,509.12	-
Total Operations Excluded from "CAPS"	34-305	5,948,527.37	6,531,845.12	-	6,595,745.12	6,352,640.15	243,104.97
(C) Capital Improvements	44-999	400,000.00	182,800.00	360,000.00	555,600.00	555,600.00	-
(D) Municipal Debt Service	45-999	6,637,715.00	6,638,801.00	-	6,638,901.00	6,638,645.89	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	82,200.00	82,200.00	XXXXXXXXXX	82,200.00	82,200.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,516,000.00	1,200,000.00	XXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXX
Total General Appropriations	34-499	47,839,831.37	46,230,455.12	360,000.00	46,588,255.12	45,677,346.32	910,653.69

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Membership Fees		783,500.00	763,300.00	804,450.54
Miscellaneous	08-505	150,475.00	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			
Total Swimming Pool Utility Revenues	08-599	933,975.00	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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	130,000.00	130,000.00		130,000.00	130,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	15,000.00	10,000.00		10,000.00	9,872.50	XXXXXXXXXX
Interest on Bonds	55-522	16,300.00	26,900.00		26,900.00	18,385.00	XXXXXXXXXX
Interest on Notes	55-523	6,800.00	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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation Reserves		27,000.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	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	35,000.00	34,000.00		34,000.00	34,854.09	*
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATION	55-599	933,975.00	862,685.00	-	862,685.00	880,948.44	91.20

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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	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				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	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	4,638,031.73
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	524,450.92
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,105,485.68
Tax Title Lien Receivable	1110400	246,930.88
Property Acquired by Tax Title Lien Liquidation	1110500	322,500.00
Other Receivables	1110600	1,574,646.10
Deferred Charges Required to be in 2020 Budget	1110700	442,200.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	82,200.00
Total Assets	1110900	8,936,445.31

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,232,899.10
Reserves for Receivables	2110200	2,729,461.29
Surplus	2110300	1,974,084.92
Total Liabilities, Reserves and Surplus	XXXXXX	8,936,445.31

School Tax Levy Unpaid	2220170	0.50
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	0.50

(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	1,802,402.27	4,141,695.74
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	#####	120,545,599.03
Delinquent Taxes	2310300	1,151,695.91	937,248.06
Other Revenues and Additions to Income	2310400	13,458,126.74	11,199,266.38
Total Funds	2310500	#####	136,823,809.21
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	45,390,200.01	43,233,681.08
School Taxes (Including Local and Regional)	2310700	71,645,093.00	70,099,420.00
County Taxes (Including Added Tax Amounts)	2310800	20,471,579.53	20,290,206.05
Special District Taxes	2310900	50,166.69	283,534.80
Other Expenditures and Deductions from Income	2311000	945,092.78	1,114,565.01
Total Expenditures and Tax Requirements	2311100	#####	135,021,406.94
Less: Expenditures to be Raised by Future Taxes	2311200	360,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	#####	135,021,406.94
Surplus Balance - December 31st	2311400	1,974,084.92	1,802,402.27

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	1,974,084.92
Current Surplus Anticipated in 2020 Budget	2311600	1,200,000.00
Surplus Balance Remaining	2311700	774,084.92

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**

Sanitary Sewer line repairs and replacement on aging infrastructure
Various road projects including NJDOT grants
Environmental Cleanup and replacement of automotive fueling station
Various Building improvements and renovations

**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	
SANITARY SEWER LINE		1,488,375.00			70,875.00			1,417,500.00	
ENGINEERING DEPARTMENT		4,960,100.00			207,100.00			4,753,000.00	
FIRE DEPARTMENT		94,500.00			4,500.00			90,000.00	
POLICE DEPARTMENT		301,400.00			14,400.00			287,000.00	
PUBLIC WORKS DEPARTMENT		787,500.00			37,500.00			750,000.00	
ADMINISTRATION DEPARTMENT		162,750.00			7,750.00			155,000.00	
PUBLIC LIBRARY		141,750.00			6,750.00			135,000.00	
		-							
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TOTAL - THIS PAGE	XXXXX	7,936,375.00	-	-	348,875.00	-	-	7,587,500.00	-

**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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TOTAL - THIS PAGE	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
SANITARY SEWER LINE		1,488,375.00		1,488,375.00					
ENGINEERING DEPARTMENT		4,960,100.00		4,960,100.00					
FIRE DEPARTMENT		94,500.00		94,500.00					
POLICE DEPARTMENT		301,400.00		301,400.00					
PUBLIC WORKS DEPARTMENT		787,500.00		787,500.00					
ADMINISTRATION DEPARTMENT		162,750.00		162,750.00					
PUBLIC LIBRARY		141,750.00		141,750.00					
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	7,936,375.00	XXXXXXXXXX	7,936,375.00	-	-	-	-	-

**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
SANITARY SEWER LINE	1,488,375.00			74,418.75			1,417,500.00			
ENGINEERING DEPARTMENT	4,960,100.00			248,005.00			4,753,000.00			
FIRE DEPARTMENT	94,500.00			4,725.00			90,000.00			
POLICE DEPARTMENT	301,400.00			15,070.00			287,000.00			
PUBLIC WORKS DEPARTMENT	787,500.00			39,375.00			750,000.00			
ADMINISTRATION DEPARTMENT	162,750.00			8,137.50			155,000.00			
PUBLIC LIBRARY	141,750.00			7,087.50			135,000.00			
	-			-						
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TOTAL - THIS PAGE	7,936,375.00	-	-	396,818.75	-	-	7,587,500.00	-	-	-

**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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	-			-						
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	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	7,936,375.00	-	-	396,818.75	-	-	7,587,500.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 28,262,889.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,992,500.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,948,527.37
(c) Capital Improvements	44-999	\$ 400,000.00
(d) Municipal Debt Service	45-999	\$ 6,637,715.00
(e) Deferred Charges - Municipal	46-999	\$ 82,200.00
(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	\$ 1,516,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 47,839,831.37

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 8th day of July, 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 8th day of July, 2020, liz@twp.maplewood.nj.us, 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	386,800.00	386,790.00	387,597.05	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	386,800.00	386,790.00	387,597.05	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:		11/8/2005 <i>(Date)</i>			Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Rate Assessed:		\$	0.01		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	43,219.02	42,368.00	42,368.00	XXXXXXXXXX	
Total Tax Collected to date:		\$	4,383,381.59		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Expended to date:		\$	4,036,768.23		Interest on Notes	54-935-2	11,384.66	12,237.00	12,237.00	XXXXXXXXXX	
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2	332,196.32	332,185.00	332,185.00	-	
Recreation land preserved in 2019:					Total Trust Fund Appropriations:	54-499	386,800.00	386,790.00	386,790.00	-	
Farmland preserved in 2019:											

**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. ENGINEERING DEPARTMENT

Maplewood Avenue Paver Project

Original Contract \$759,137.20

Change order 1 - 8 \$126,194.41 16.62%

Change order 9 \$107,494.80 14.16%

Final Contract Paid \$992,826.41 30.78%

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.

May 5, 2020
Date

twpclerk@twp.maplewood.nj.us
Clerk of the Governing Body