

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MAPLE SHADE

COUNTY: BURLINGTON

<u>J. Nelson Wiest</u> Mayor's Name	<u>12/31/2024</u> Term Expires
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Municipal Officials	
<u>Andrea T. McVeigh</u> Municipal Clerk	<u>12/30/2003</u> Date of Orig. Appt.
<u>Christine Taylor</u> Tax Collector	<u>C-1430</u> Cert. No.
<u>Adriane McKendry</u> Chief Financial Officer	<u>T8534</u> Cert. No.
<u>Todd R. Saler</u> Registered Municipal Accountant	<u>N0614</u> Cert. No.
<u>Eileen K. Fahey, Esq.</u> Municipal Attorney	<u>CR 00476</u> Lic. No.

Official Mailing Address of Municipality

Township of Maple Shade Municipal Building
200 Stiles Avenue
Maple Shade, New Jersey 08052

Fax #: (856) 779-2524

Governing Body Members	
Name	Term Expires
<u>Charles Kauffman</u>	<u>12/31/2022</u>
<u>Sandra Nunes</u>	<u>12/31/2022</u>
<u>Stephen Schmidt</u>	<u>12/31/2024</u>
<u>Claire Volpe</u>	<u>12/31/2024</u>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MAPLE SHADE, County of BURLINGTON for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

Be it Further Resolved, that said Budget be published in the Courier Post

in the issue of April 16th, 2021

The Governing Body of the TOWNSHIP of MAPLE SHADE does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

**Kauffman
Nunes
Schmidt
Volpe
Wiest**

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of MAPLE SHADE, County of BURLINGTON, on April 8th, 2021.

A Hearing on the Budget and Tax Resolution will be held at Township of Maple Shade Municipal Building, on May 13th, 2021 at 7:00 o'clock at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021												
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)}	13,887,735.00												
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX												
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	3,621,112.55												
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-												
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,621,112.55												
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.38% Percent of Tax Collections	1,252,130.45												
<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;"></td> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2021 - \$</td> <td style="width: 20%;"></td> <td style="width: 10%;"></td> <td style="width: 5%;"></td> </tr> <tr> <td style="padding-left: 20px;">4. Total General Appropriations (Item 9, Sheet 29)</td> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2020 - \$</td> <td></td> <td></td> <td style="text-align: right;">18,760,978.00</td> </tr> </table>		Building Aid Allowance	2021 - \$				4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid	2020 - \$			18,760,978.00	
	Building Aid Allowance	2021 - \$											
4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid	2020 - \$			18,760,978.00								
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,902,797.25												
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)	11,858,180.75												
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-												
(c) Minimum Library Tax	-												

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	19,089,337.52	8,994,128.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	19,089,337.52	8,994,128.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	17,132,357.69	8,091,678.56	-	-	-	-	-
Reserved	1,888,590.43	812,702.27	-	-	-	-	-
Unexpended Balances Canceled	68,389.40	89,747.17	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	19,089,337.52	8,994,128.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	18,943,127.00
Cap Base Adjustment:	
Subtotal	18,943,127.00
Exceptions Less:	
Total Other Operations	20,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	354,110.00
Total Additional Appropriations	
Total Capital Improvements	736,500.00
Total Debt Service	3,373,401.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	66,013.18
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,199,339.39
Total Exceptions	5,749,363.57
Amount on Which CAP is Applied	13,193,763.43
<u>1.0%</u> CAP	131,937.63
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	13,325,701.06

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		13,325,701.06
Additions:		
New Construction (Assessor Certification)		45,704.08
2019 Cap Bank		234,080.62
2020 Cap Bank		127,897.83
Total Additions		407,682.53
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	13,733,383.59
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	329,844.09
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	14,063,227.68

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.)**

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	11,658,375.07
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	20,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>11,638,375.07</u>
Plus 2% CAP Increase	<u>232,767.50</u>
ADJUSTED TAX LEVY	<u>11,871,142.57</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>11,871,142.57</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

11,871,142.57

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	4,811.83
Allowable Pension Obligations Increases	67,060.68
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	20,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

91,872.51

Less Cancelled or Unexpended Waivers

1,905.56

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

11,961,109.52

Additions:

New Ratables - Increase for new construction	5,044,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.906</u>
New Ratable Adjustment to Levy	45,704.08
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

12,006,813.60

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

11,858,180.75

OVER OR (UNDER) 2% LEVY CAP

(148,632.85)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018	
Maximum Allowable Amount to be Raised by Taxation	11,720,242
Amount to be Raised by Taxation for Municipal Purpose	11,380,653
Available for Banking (CY 2021)	<u>339,589</u>
Amount Used in 2021	
Balance to Expire	<u><u>339,589</u></u>
2019	
Maximum Allowable Amount to be Raised by Taxation	11,599,785
Amount to be Raised by Taxation for Municipal Purpose	11,596,953
Available for Banking (CY 2021 - CY 2022)	<u>2,832</u>
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	<u><u>2,832</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	12,398,521
Amount to be Raised by Taxation for Municipal Purpose	11,658,375
Available for Banking (CY 2021 - CY 2023)	<u>740,146</u>
Amount Used in 2021	
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>740,146</u></u>
2021	
Maximum Allowable Amount to be Raised by Taxation	12,006,814
Amount to be Raised by Taxation for Municipal Purpose	11,858,181
Available for Banking (CY 2022 - CY 2024)	<u>148,633</u>
Total Levy CAP Bank	<u><u>891,611</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	3,584,500.00	3,301,000.00	3,301,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,584,500.00	3,301,000.00	3,301,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	45,000.00	45,000.00	46,064.00
Other	08-104	5,000.00	5,000.00	14,930.00
Fees and Permits	08-105	150,000.00	160,000.00	152,210.70
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	85,000.00	120,000.00	89,395.68
Other	08-109			
Interest and Costs on Taxes	08-112	110,000.00	110,000.00	131,838.46
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,000.00	20,000.00	112,690.63
Anticipated Utility Operating Surplus	08-114			
Hotel Occupancy Fees	08-107	75,000.00	75,000.00	104,747.75
Local Fire Safety Fees	08-134	20,000.00	20,000.00	36,026.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	510,000.00	555,000.00	687,903.47

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	150,000.00	150,000.00	190,349.00
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	150,000.00	150,000.00	190,349.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	357,900.12	354,110.00	287,626.16

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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
Body Armor Replacement Grant	10-505	2,587.01	3,605.58	3,605.58
Municipal Alliance on Alcoholism and Drug Abuse - 2019	10-506		16,089.00	16,089.00
Municipal Alliance on Alcoholism and Drug Abuse	10-506	7,921.00	16,089.00	16,089.00
Drive Sober Or Get Pulled Over	10-509		5,500.00	5,500.00
Drunk Driving Enforcement Fund	10-510	2,936.55		
NJDOT - Municipal Aid Program	10-559		231,500.00	231,500.00
Recycling Tonnage Grant	10-569	26,444.57	24,939.15	24,939.15
Sustainable New Jersey Grant	10-600		1,267.20	1,267.20
Sustainable Jersey Small Grants Program	10-600		10,000.00	10,000.00
Clean Communities Program	10-602		37,351.20	37,351.20
Bulletproof Vest Program	10-693	4,356.00	3,780.95	3,780.95
NJDOT - Safe Routes to School Program	10-739		89,578.37	89,578.37
Community Development Block Grant	10-856		75,000.00	75,000.00
Burlington County Park Development Grant	10-871		250,000.00	250,000.00
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	44,245.13	764,700.45	764,700.45

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	46,500.00	46,500.00	61,662.44

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,584,500.00	3,301,000.00	3,301,000.00
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	510,000.00	555,000.00	687,903.47
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,709,652.00	1,709,652.00	1,709,651.99
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	150,000.00	150,000.00	190,349.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	357,900.12	354,110.00	287,626.16
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	44,245.13	764,700.45	764,700.45
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	46,500.00	46,500.00	61,662.44
Total Miscellaneous Revenues	13-099	2,818,297.25	3,579,962.45	3,701,893.51
4. Receipts from Delinquent Taxes	15-499	500,000.00	550,000.00	663,148.03
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,902,797.25	7,430,962.45	7,666,041.54
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	11,858,180.75	11,658,375.07	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,858,180.75	11,658,375.07	12,841,682.33
7. Total General Revenues	13-299	18,760,978.00	19,089,337.52	20,507,723.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Township Manager						-		-
Salaries and Wages	20-100	1	166,390.00	165,000.00		165,000.00	162,367.71	2,632.29
Other Expenses	20-100	2	28,575.00	30,350.00		30,350.00	18,731.76	11,618.24
						-		-
Township Council						-		-
Salaries and Wages	20-110	1	34,390.00	37,495.00		37,495.00	34,370.46	3,124.54
Other Expenses	20-110	2	2,250.00	3,000.00		3,000.00	-	3,000.00
						-		-
Township Clerk						-		-
Salaries and Wages	20-120	1	112,815.00	95,500.00		95,500.00	89,009.26	6,490.74
Other Expenses	20-120	2	38,800.00	40,300.00		40,300.00	32,256.20	8,043.80
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	147,770.00	127,706.33		127,706.33	107,342.31	20,364.02
Other Expenses	20-130	2	80,640.00	66,650.00		66,650.00	64,911.44	1,738.56
						-		-
Audit Services	20-135	2	41,125.00	35,000.00		40,250.00	40,250.00	-
						-		-
Computer Maintenance	20-140	2	20,000.00	24,000.00		24,000.00	24,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Tax Collector						-		-
Salaries and Wages	20-145	1	86,700.00	118,300.00		118,300.00	79,609.81	38,690.19
Other Expenses	20-145	2	30,250.00	31,350.00		25,875.00	13,992.56	11,882.44
						-		-
Tax Assessor						-		-
Salaries and Wages	20-150	1	57,500.00	55,000.00		55,000.00	52,479.25	2,520.75
Other Expenses	20-150	2	11,450.00	10,750.00		10,975.00	10,960.65	14.35
						-		-
Legal Services						-		-
Other Expenses	20-155	2	205,000.00	198,500.00		198,500.00	144,181.75	54,318.25
						-		-
Township Engineer						-		-
Other Expenses	20-165	2	50,000.00	60,000.00		60,000.00	20,202.73	39,797.27
						-		-
Community Development						-		-
Salaries and Wages	20-170	1	32,000.00	90,700.00		90,700.00	71,934.68	18,765.32
Other Expenses	20-170	2	30,250.00	35,650.00		35,650.00	7,127.31	28,522.69
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	16,300.00			-		-
Other Expenses	21-180	2	11,650.00	18,950.00		18,950.00	4,400.81	14,549.19
Zoning Board						-		-
Salaries and Wages	21-185	1	16,300.00			-		-
Other Expenses	21-185	2	5,750.00	9,650.00		9,650.00	8,748.48	901.52
						-		-
						-		-
INSURANCE						-		-
General Liability	23-210	2	335,000.00	345,000.00		345,000.00	309,885.50	35,114.50
Workers Compensation	23-215	2	5,000.00	5,000.00		5,000.00	2,896.31	2,103.69
Employee Group Health	23-220	2	1,221,850.00	850,000.00		850,000.00	613,147.71	236,852.29
Health Benefit Waiver	23-222	1	95,000.00	90,000.00		90,000.00	84,125.33	5,874.67
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Salaries and Wages	25-240	1	4,486,500.00	4,307,933.00		4,307,933.00	3,946,252.91	361,680.09
Other Expenses	25-240	2	357,710.00	357,710.00		357,710.00	252,262.21	105,447.79
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONTINUED)						-		-
Office of Emergency Management						-		-
Other Expenses	25-252	2	1,750.00	2,000.00		2,000.00	989.00	1,011.00
						-		-
First Aid Organization						-		-
Contribution	25-260	2	38,200.00	38,200.00		38,200.00	16,082.62	22,117.38
Other Expenses	25-260	2	41,000.00	40,500.00		40,500.00	37,564.11	2,935.89
						-		-
Fire						-		-
Other Expenses	25-255	2	139,600.00	138,500.00		138,500.00	132,683.88	5,816.12
						-		-
Uniform Fire Safety Act						-		-
Salaries and Wages	25-265	1	49,650.00	49,500.00		49,500.00	49,092.06	407.94
Other Expenses	25-265	2	9,950.00	10,900.00		10,900.00	4,818.98	6,081.02
						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	18,000.00	18,000.00		18,000.00	14,666.67	3,333.33
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-	-	
Streets						-	-	
Salaries and Wages	26-290	1	696,000.00	816,000.00		816,000.00	649,552.51	166,447.49
Other Expenses	26-290	2	182,100.00	186,600.00		186,600.00	68,375.32	118,224.68
						-	-	
Maintenance of Trees	26-300	2	25,000.00	25,000.00		25,000.00	21,235.00	3,765.00
						-	-	
Sanitation						-	-	
Other Expenses	26-305	2	430,000.00	350,000.00		350,000.00	322,621.56	27,378.44
						-	-	
Public Property						-	-	
Salaries and Wages	26-310	1	30,000.00	17,000.00		17,000.00	13,418.84	3,581.16
Other Expenses	26-310	2	291,500.00	298,500.00		298,500.00	205,347.23	93,152.77
						-	-	
Vehicle Maintenance	26-315	2	111,500.00	113,100.00		113,100.00	82,989.00	30,111.00
						-	-	
Community Services Act	26-325	2	65,000.00	63,000.00		63,000.00		63,000.00
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Local Assistant Board						-		-
Salaries and Wages	27-334	1				-		-
Other Expenses	27-334	2				-		-
						-		-
Animal Control						-		-
Other Expenses	27-340	2	20,000.00	15,500.00		15,500.00	15,500.00	-
						-		-
PARKS AND RECREATION						-		-
Recreation						-		-
Salaries and Wages	28-370	1	33,000.00	27,650.00		27,650.00	27,629.67	20.33
Other Expenses	28-370	2	87,300.00	88,700.00		88,700.00	36,224.14	52,475.86
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	170,000.00	170,000.00		170,000.00	164,293.35	5,706.65
Street Lighting	31-435	2	170,000.00	170,000.00		170,000.00	152,900.03	17,099.97
Telephone	31-440	2	100,000.00	110,000.00		80,000.00	64,121.53	15,878.47
Gas (Natural or Propane)	31-446	2	25,000.00	25,000.00		25,000.00	11,292.05	13,707.95
Gasoline	31-447	2	118,000.00	128,250.00		128,250.00	36,158.35	92,091.65
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Landfill/Solid Waste Disposal Cost	32-465	2	1,300,000.00	1,200,000.00		1,230,000.00	1,206,818.53	23,181.47
						-		-
MUNICIPAL COURT FUNCTIONS						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	167,000.00	170,000.00		170,000.00	164,019.18	5,980.82
Other Expenses	43-490	2	19,550.00	21,450.00		21,450.00	7,172.55	14,277.45
						-		-
Public Defender						-		-
Salaries and Wages	43-495	1				-		-
Other Expenses	43-495	2	9,600.00	9,600.00		9,600.00	6,400.00	3,200.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	155,500.00	151,200.00		151,200.00	137,453.41	13,746.59
Other Expenses	22-195	2	9,000.00	9,500.00		9,500.00	5,397.98	4,102.02
						-		-
Code Enforcement						-		-
Salaries and Wages	22-196	1	35,000.00			-		-
Other Expenses	22-196	2	1,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		12,301,165.00	11,698,144.33	-	11,698,144.33	9,875,264.69	1,822,879.64
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		12,301,165.00	11,698,144.33	-	11,698,144.33	9,875,264.69	1,822,879.64
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,442,815.00	6,343,984.33	-	6,343,984.33	5,693,657.39	650,326.94
Other Expenses (Including Contingent)	34-201	2	5,858,350.00	5,354,160.00	-	5,354,160.00	4,181,607.30	1,172,552.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deficit - Dog License Fund	46-894			12,043.10	XXXXXXXXXX	12,043.10	12,043.10	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 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		260,283.00	258,560.00		258,560.00	258,560.00	-
Social Security System (O.A.S.I.)	36-472		275,000.00	270,000.00		270,000.00	213,587.02	56,412.98
Consolidated Police & Fireman's Pension Fund	36-474							-
Police and Firemen's Retirement System of NJ	36-475		1,021,287.00	935,516.00		935,516.00	935,516.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		15,000.00	12,500.00		12,500.00	6,923.34	5,576.66
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		15,000.00	7,000.00		7,000.00	6,086.84	913.16
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,586,570.00	1,495,619.10	-	1,495,619.10	1,432,716.30	62,902.80
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		13,887,735.00	13,193,763.43	-	13,193,763.43	11,307,980.99	1,885,782.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		20,000.00	20,000.00	-	20,000.00	17,193.01	2,806.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Township of Maple Shade School District - SRO						-		-
Police						-		-
Salaries and Wages	42-106	1	93,264.12	89,474.00		89,474.00	89,474.00	-
						-		-
Township of Maple Shade School District - SLEO						-		-
Police						-		-
Salaries and Wages	42-106	1	204,636.00	204,636.00		204,636.00	193,547.86	-
Other Expenses	42-106	2	60,000.00	60,000.00		60,000.00	4,604.30	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		357,900.12	354,110.00	-	354,110.00	287,626.16	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	4,101.00	1.00		1.00	-	1.00
Body Armor Replacement Grant	41-505	2	2,587.01	3,605.58		3,605.58	3,605.58	-
						-	-	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
Local Share	41-506	2	1,980.30	4,022.25		4,022.25	4,022.25	-
State Share	41-506	2	7,921.00	32,178.00		32,178.00	32,178.00	-
						-	-	-
Drive Sober Or Get Pulled Over	41-509	1		5,500.00		5,500.00	5,500.00	-
						-	-	-
Drunk Driving Enforcement Grant	41-510	2	2,936.55			-	-	-
						-	-	-
Recycling Tonnage Grant	41-569	2	26,444.57	24,939.15		24,939.15	24,939.15	-
						-	-	-
Sustainable New Jersey Grant	41-600	2		1,267.20		1,267.20	1,267.20	-
						-	-	-
Sustainable Jersey Small Grants Program	41-600	2		10,000.00		10,000.00	10,000.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Clean Communities Program	41-602	2		37,351.20		37,351.20	37,351.20	-
						-	-	-
Bulletproof Vest Program	41-693	2	4,356.00	3,780.95		3,780.95	3,780.95	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		50,326.43	122,645.33	-	122,645.33	122,644.33	1.00
Total Operations - Excluded from "CAPS"	34-305		428,226.55	496,755.33	-	496,755.33	427,463.50	2,807.99
Detail:								
Salaries & Wages	34-305	1	297,900.12	299,610.00	-	299,610.00	288,521.86	-
Other Expenses	34-305	2	130,326.43	197,145.33	-	197,145.33	138,941.64	2,807.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020		
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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					-		-	
						-		-	
NJDOT - Municipal Aid Program	44-903			231,500.00		231,500.00	231,500.00	-	
						-		-	
NJDOT - Safe Routes to School Program	44-904			89,578.37		89,578.37	89,578.37	-	
						-		-	
Community Development Block Grant	44-905			75,000.00		75,000.00	75,000.00	-	
						-		-	
Burlington County Park Development Grant	44-905			250,000.00		250,000.00	250,000.00	-	
						-		-	
						-		-	
						-		-	
Total Capital Improvements Excluded from "CAPS"	44-999			80,000.00	826,078.37	-	826,078.37	826,078.37	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,339,000.00	2,588,000.00		2,588,000.00	2,588,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		649,140.00	750,655.00		750,655.00	748,750.56	XXXXXXXXXX
Interest on Notes	45-935		90,000.00			-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest						-		XXXXXXXXXX
Principal	45-940		13,835.50	13,563.00		13,563.00	13,562.79	XXXXXXXXXX
Interest	45-940		1,832.50	2,105.00		2,105.00	2,104.85	XXXXXXXXXX
Lake and Stream Restoration Loan Program:						-		XXXXXXXXXX
Principal	45-942		14,511.00	14,225.00		14,225.00	14,224.61	XXXXXXXXXX
Interest	45-942		4,567.00	4,853.00		4,853.00	4,852.63	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		3,112,886.00	3,373,401.00	-	3,373,401.00	3,371,495.44	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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				XXXXXXXXXX	-		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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	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 Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		3,621,112.55	4,696,234.70	-	4,696,234.70	4,625,037.31	2,807.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		3,621,112.55	4,696,234.70	-	4,696,234.70	4,625,037.31	2,807.99
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		17,508,847.55	17,889,998.13	-	17,889,998.13	15,933,018.30	1,888,590.43
(M) Reserve for Uncollected Taxes	50-899		1,252,130.45	1,199,339.39	XXXXXXXXXX	1,199,339.39	1,199,339.39	XXXXXXXXXX
9. Total General Appropriations	34-499		18,760,978.00	19,089,337.52	-	19,089,337.52	17,132,357.69	1,888,590.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	13,887,735.00	13,193,763.43	-	13,193,763.43	11,307,980.99	1,885,782.44
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	20,000.00	20,000.00	-	20,000.00	17,193.01	2,806.99
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	357,900.12	354,110.00	-	354,110.00	287,626.16	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	50,326.43	122,645.33	-	122,645.33	122,644.33	1.00
Total Operations Excluded from "CAPS"	34-305	428,226.55	496,755.33	-	496,755.33	427,463.50	2,807.99
(C) Capital Improvements	44-999	80,000.00	826,078.37	-	826,078.37	826,078.37	-
(D) Municipal Debt Service	45-999	3,112,886.00	3,373,401.00	-	3,373,401.00	3,371,495.44	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	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	1,252,130.45	1,199,339.39	XXXXXXXXXX	1,199,339.39	1,199,339.39	XXXXXXXXXX
Total General Appropriations	34-499	18,760,978.00	19,089,337.52	-	19,089,337.52	17,132,357.69	1,888,590.43

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	900,000.00	995,000.00	995,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	900,000.00	995,000.00	995,000.00
Rents	08-503	7,716,905.00	7,861,628.00	7,995,226.68
Miscellaneous	08-505	100,000.00	137,500.00	111,371.29
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 Water/Sewer Utility Revenues	08-599	8,716,905.00	8,994,128.00	9,101,597.97

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	100,000.00	75,000.00	XXXXXXXXXX	75,000.00	75,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,182,000.00	1,011,000.00		1,011,000.00	1,011,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	345,933.00	478,444.00		478,444.00	457,827.35	XXXXXXXXXX
Interest on Notes	55-523	125,000.00	45,000.00		45,000.00	20,000.00	XXXXXXXXXX
Payment of Loan Principal	55-522	1,158,728.00	1,139,903.00		1,139,903.00	1,139,902.32	XXXXXXXXXX
Interest on Loans	55-523	204,244.00	229,381.00		229,381.00	185,251.16	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	27,000.00	29,000.00		29,000.00	23,849.81	5,150.19
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 WATER/SEWER UTILITY APPROPRIATION	55-599	8,716,905.00	8,994,128.00	-	8,994,128.00	8,091,678.56	812,702.27

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	3,584,500.00	3,301,000.00	283,500.00	8.59%
Local	1,064,400.12	1,105,610.00	(41,209.88)	-3.73%
State Aid	1,709,652.00	1,709,652.00	-	0.00%
State & Federal Grants	44,245.13	764,700.45	(720,455.32)	-94.21%
Delinquent Tax	500,000.00	550,000.00	(50,000.00)	-9.09%
Local Purpose Tax	11,858,180.75	11,658,375.07	199,805.68	1.71%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	18,760,978.00	19,089,337.52	(328,359.52)	-1.72%
APPROPRIATIONS				
Salaries & Wages	6,740,715.12	6,643,594.33	97,120.79	1.46%
Other Expenses	5,938,350.00	5,428,660.00	509,690.00	9.39%
Statutory & Deferred Charges	1,586,570.00	1,495,619.10	90,950.90	6.08%
State & Federal Grants	50,326.43	768,723.70	(718,397.27)	-93.45%
Capital (without grants)	80,000.00	180,000.00	(100,000.00)	-55.56%
Debt Service	3,112,886.00	3,373,401.00	(260,515.00)	-7.72%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,252,130.45	1,199,339.39	52,791.06	4.40%
TOTAL APPROPRIATIONS	18,760,978.00	19,089,337.52	(328,359.52)	-0.0172
Adopted Emergencies	-	-	-	-

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	11,858,180.75	11,658,375.07	199,805.68	1.71%
Local Tax Rate	0.9064	0.9064	0.0000	0.00%
Assessed Valuation	1,308,264,551	1,286,220,753	22,043,798	1.71%

STATUS OF "CAPS"

	CAP @ 1.0%	CAP COLA	2% LEVY CAP
			12,006,813.60 MAX
			11,858,180.75 ACTUAL
CAP Base from Prior Year	13,193,763.43	13,193,763.43	(148,632.85) + OR ()
Rate Applied	1.00%	3.50%	
Allowable CAP	13,325,701.06	13,655,545.15	Must be zero or () to Introduce Budget
Additions:			
See Sheet 3b	407,682.53	407,682.53	
Other	-	-	
Total CAP Allowable	13,733,383.59	14,063,227.68	
Budget Expenditures Sheet 19	13,887,735.00	13,887,735.00	
Remaining or (Excess)	(154,351.41)	175,492.68	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	10,131,742.02	9,098,499.45	1,033,242.57
Used to Fund Budget	3,584,500.00	3,301,000.00	283,500.00
Remaining Balance	6,547,242.02	5,797,499.45	749,742.57

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.70%	98.19%	0.51%
Used for Reserve for Taxes	97.38%	97.37%	0.01%
Remaining	1.32%	0.82%	0.50%

TOWNSHIP OF MAPLE SHADE

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	<u>Estimated 2021</u>		<u>Actual 2020</u>		Change	%	Property Assessment	<u>Estimated 2021</u>		<u>Actual 2020</u>		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)	4,800,000.00	0.367	4,743,277.67	0.369	(0.002)	-0.51%	100,000.00	3,652.41	906.41	3,603.54	906.41	48.87	(0.00)
County Library	450,000.00	0.034	421,493.46	0.033	0.002	4.96%	125,000.00	4,565.51	1,133.01	4,504.42	1,133.01	61.09	(0.00)
County Health	-	-	-	-	-	#DIV/0!	150,000.00	5,478.61	1,359.61	5,405.30	1,359.61	73.31	(0.00)
County Open Space	425,000.00	0.032	275,502.03	0.021	0.011	51.66%	175,000.00	6,391.72	1,586.21	6,306.19	1,586.21	85.53	(0.00)
Total All County Levies	5,675,000.00	0.434	5,440,273.16	0.423	0.011	2.56%	200,000.00	7,304.82	1,812.81	7,207.07	1,812.81	97.75	(0.00)
							225,000.00	8,217.92	2,039.41	8,107.96	2,039.41	109.97	(0.00)
SCHOOLS:							250,000.00	9,131.02	2,266.01	9,008.84	2,266.01	122.18	(0.00)
Local School	30,250,000.00	2.312	29,250,781.00	2.274	0.038	1.67%	275,000.00	10,044.13	2,492.61	9,909.72	2,492.62	134.40	(0.00)
Regional School	-	-	-	-	-	#DIV/0!	300,000.00	10,957.23	2,719.22	10,810.61	2,719.22	146.62	(0.00)
Regional High School	-	-	-	-	-	#DIV/0!	325,000.00	11,870.33	2,945.82	11,711.49	2,945.82	158.84	(0.00)
							350,000.00	12,783.43	3,172.42	12,612.38	3,172.42	171.06	(0.00)
Additional Local School							375,000.00	13,696.54	3,399.02	13,513.26	3,399.02	183.28	(0.00)
School Debt Service	-	-	-	-	-	#DIV/0!	400,000.00	14,609.64	3,625.62	14,414.14	3,625.62	195.49	(0.00)
							425,000.00	15,522.74	3,852.22	15,315.03	3,852.22	207.71	(0.00)
SPECIAL DISTRICTS:							450,000.00	16,435.84	4,078.82	16,215.91	4,078.82	219.93	(0.00)
Special District Tax	-	-	-	-	-	#DIV/0!	475,000.00	17,348.95	4,305.43	17,116.80	4,305.43	232.15	(0.00)
							500,000.00	18,262.05	4,532.03	18,017.68	4,532.03	244.37	(0.00)
LOCAL PURPOSE TAX	11,858,180.75	0.906	11,658,375.07	0.906	(0.000)	0.00%	600,000.00	21914.45792	5438.432498	21,621.22	5,438.43	293.24	(0.00)
Municipal Library	-	-	-	-	-	#DIV/0!	750,000.00	27,393.07	6,798.04	27,026.52	6,798.04	366.55	(0.00)
Municipal Open Space	-	-	-	-	-	#DIV/0!	1,000,000.00	36524.09653	9064.054163	36,035.36	9,064.05	488.74	(0.00)
Arts and Cultural	-	0	-	-	-	#DIV/0!	1,250,000.00	45655.12066	11330.0677	45,044.20	11,330.07	610.92	(0.00)
TOTAL ALL LEVIES	<u>47,783,180.75</u>	<u>3.652</u>	<u>46,349,429.23</u>	<u>3.604</u>	<u>0.04887</u>	<u>0.013563</u>	1,500,000.00	54,786.14	13,596.08	54,053.04	13,596.08	733.10	(0.00)
NET VALUATION TAXABLE	<u>1,308,264,551</u>		<u>1,286,220,753</u>										

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2021 MUNICIPAL BUDGET**

	YEAR 2021	YEAR 2020
1 Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	17,508,847.55	XXXXXXXXXXXX
2 Local District School Tax		29,250,781.00
Actual		
Estimate	30,250,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		5,440,273.16
Actual		
Estimate	5,675,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	53,433,847.55	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	6,902,797.25	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	46,531,050.30	
12 Amount of Item 11 divided by 97.38%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	47,783,180.75	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	30,250,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	5,675,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	11,858,180.75	
Total Amount (Line 12)	47,783,180.75	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,252,130.45	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	17,508,847.55	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,252,130.45	
Subtotal	18,760,978.00	
Less: Item 10 - Total Anticipated Revenues	6,902,797.25	
Amount to Be Raised by Taxation in Municipal Budget	11,858,180.75	

Local Tax for Municipal Purpose	11,858,180.75
Addition to Local District School Tax	
Minimum Library Tax	