

2019 MUNICIPAL DATA SHEET
(Must Accompany 2019 Budget)

MUNICIPALITY: TOWNSHIP OF MAPLE SHADE COUNTY: BURLINGTON

<u>Charles Kauffman</u> Mayor's Name	<u>12/31/2022</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>C-1430</u> Cert No.
<u>Christine Taylor</u> Tax Collector		<u>T8534</u> Cert No.
<u>Brenda Sprigman</u> Chief Financial Officer		<u>N1570</u> Cert No.
<u>Todd Saler</u> Registered Municipal Accountant		<u>CR 00476</u> Lic No.
<u>Eileen K. Fahey, Esq.</u> Municipal Attorney		

Official Mailing Address of Municipality

Township of Maple Shade
200 Stiles Avenue
Maple Shade, New Jersey 08052
Fax #: (856) 779-2524

Governing Body Members	
Name	Term Expires
<u>Louis A. Manchello</u>	<u>12/31/2020</u>
<u>Sandra Nunes</u>	<u>12/31/2022</u>
<u>Claire B. Volpe</u>	<u>12/31/2020</u>
<u>J. Nelson Wiest</u>	<u>12/31/2020</u>
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Please attach this to your 2019 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton NJ 08625

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

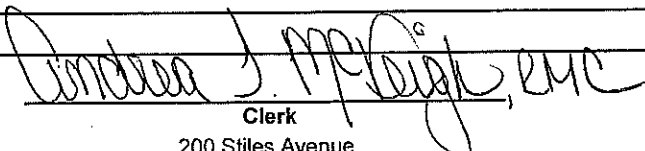
2019

MUNICIPAL BUDGET

Municipal Budget of the Township of Maple Shade County of Burlington for the Calendar Year 2019.

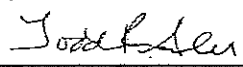
It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

14th day of March, 2019
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this 14th day of March, 2019


Clerk
200 Stiles Avenue
Address
Maple Shade, New Jersey 08052
Address
(856) 779-9610
Phone Number


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

Certified by me, this 14th day of March, 2019


Registered Municipal Accountant
Voorhees, New Jersey 08043
Address
601 White Horse Road
Address
(856) 435-6200
Phone Number

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

Certified by me, this 14th day of March, 2019


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET
(Do not advertise this Certification form)
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: 2019 By:

CERTIFICATION OF APPROVED BUDGET
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: 2019 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Maple Shade, County of Burlington for the Calendar Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2019

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

in the issue of April 27, 2019

The Governing Body of the Township of Maple Shade does hereby approve the following as the Budget for the year 2019.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

MANCHELLO
NUNES
VOLPE
WIEST
KAUFFMAN

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the governing body of the Township of Maple Shade, County of Burlington, on March 14, 2019

A Hearing on the Budget and Tax Resolution will be held at the municipal building, on May 9, 2019 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2019
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXX
1. Appropriations within "CAPS"-				XXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				12,789,782.50
2. Appropriations excluded from "CAPS"				XXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}				3,198,127.19
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)				3,198,127.19
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	97.39%	Percent of Tax Collections		1,175,001.31
		Building Aid Allowance	2019 - \$	
4 Total General Appropriations (item 9, Sheet 29)		for Schools-State Aid	2018 - \$	17,162,911.00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)				
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				5,565,957.94
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)				11,596,953.06
(b) Addition to Local District School Tax (item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

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

	General Budget	Water Utility	Water/Sewer Utility	Utility
Budget Appropriations - Adopted Budget	17,300,448.00		8,502,341.00	
Budget Appropriation Added by N.J.S 40A:4-87	318,525.72			
Emergency Appropriations				
Total Appropriations	17,618,973.72	-	8,502,341.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	15,314,283.06		7,580,007.63	
Reserved	2,303,604.24		877,142.74	
Unexpended Balances Canceled	1,086.42		45,190.63	
Total Expenditures and Unexpended Balances Cancelled	17,618,973.72	-	8,502,341.00	-
Overexpenditures*	-	-	-	-

Explanations of Appropriations for

"Other Expenses"

The amounts appropriated under the
title of "Other Expenses" are for operating
costs other than "Salaries & Wages."

Some of the items included in "Other
Expenses" are:

Materials, supplies and non-bondable
equipment;

Repairs and maintenance of buildings,
equipment, roads, etc.,

Contractual services for garbage and
trash removal, fire hydrant service, aid to
volunteer fire companies, etc;

Printing and advertising, utility
services, insurance and many other items
essential to the services rendered by municipal
government.

*See Budget Appropriation items so marked to the right of column (Expended 2018 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)							
BUDGET MESSAGE							
Appropriation CAP Calculation (1977 Cap)							
The municipal budget for the calendar year 2019 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Township of Maple Shade, is Calculated as follows:							
Total General Appropriations for 2018		\$	17,300,448.00	Amount on which 2.5% CAP is Applied (brought forward)		\$	12,541,082.00
CAP Base Adjustments:				2.5% CAP			313,527.05
				Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3			12,854,609.05
Subtotal			17,300,448.00				
Less Exceptions:				Additional Exceptions:			
Total Other Operations	\$	20,000.00		Available from Banking - 2017	\$	359,382.78	
Total Uniform Construction Code (UCC)				Available from Banking - 2018		258,710.65	
Total Interlocal Service Agreements		87,420.00		Assessed Value of New Construction per Assessor's Certification		43,843.85	
Total Additional Appropriations				Additional Increase in CAPS per COLA Ordinance		125,410.82	
Total Public-Private Offset		39,245.00		Total Additional Exceptions			787,348.10
Total Capital Improvements		437,000.00					
Total Debt Service		2,906,638.00		Total Allowable Appropriations Within CAPS for 2019	\$	13,641,957.15	
Total Deferred Charges		94,000.00					
Judgments				Total Appropriations Within CAPS for 2019	\$	12,789,782.50	
Cash Deficit of Preceding Year							
Total Appropriation for School Purposes							
Transferred to Board of Education							
Reserve for Uncollected Taxes		1,175,063.00					
Total Exceptions			4,759,366.00				
Amount on which 2.5% CAP is Applied (carried forward)			12,541,082.00				

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation					
Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Township of Maple Shade is calculated as follows:					
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$	11,380,653.32	Balance (carried forward)	\$	11,557,027.39
Cap Base Adjustment (+/-)					
Less: Prior Year Deferred Charges to Future Taxation Unfunded			Less - Cancelled or Unexpended Exclusions		1,086.42
Less: Prior Year Deferred Charges - Emergencies		94,000.00			
Less: Prior Year Recycling Tax		20,000.00	Adjusted Tax Levy After Exclusions		11,555,940.97
Less: Changes in Service Provider - Transfer of Service/ Function					
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		11,266,653.32	Additions:		
Plus: 2% Cap increase		225,333.07	New Ratables - Increased in Valuations	\$	4,976,600.00
Adjusted Tax Levy		11,491,986.39	Prior Year's Local Municipal Purpose Tax Rate (per \$100)		0.881
Plus: Assumption of Service/ Function			Net Ratable Adjustment to Levy		43,843.85
Adjusted Tax Levy Prior to Exclusions		11,491,986.39	CY 2016 Cap Bank Utilized in CY 2019		
Exclusions:			CY 2017 Cap Bank Utilized in CY 2019		
Allowable Shared Service Agreements Increase			CY 2018 Cap Bank Utilized in CY 2019		
Allowable Health Insurance Cost Increase			Amounts Approved by Referendum		
Allowable Pension Obligations Increase	\$	45,041.00			
Allowable LOSAP Increase			Maximum Allowable Amount to be Raised by Taxation	\$	11,599,784.81
Allowable Capital Improvements Increase					
Allowable Debt Service and Capital Leases Increase		-	Amount to be Raised by Taxation for Municipal Purposes	\$	11,596,953.06
Recycling Tax Appropriation		20,000.00			
Deferred Charges to Future Taxation Unfunded			Unused CY 2019 Tax Levy Available for Banking (CY 2020 - CY 2022)	\$	2,831.75
Current Year Deferred Charges - Emergencies					
Add Total Exclusions		65,041.00			
Balance (carried forward)		11,557,027.39			

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

Appropriation:	Inside CAP	Outside CAP	Total
Police			
Salaries and Wages	\$ 4,260,002.00	\$ 80,000.00	\$ 4,340,002.00

Health Insurance Appropriation Recap:

The following is a recap of Health Insurance Costs for the Current Budget Year:

Total Health Insurance Cost	\$ 1,970,000.00
Less: Employee Contributions	275,000.00
Net Costs Appropriated	\$ 1,695,000.00
Current Fund Budget Inside CAP	\$ 847,500.00
Current Fund Budget Outside CAP	-
Utility Fund Budget Appropriation	847,500.00
	\$ 1,695,000.00

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
1. Surplus Anticipated	08-101	2,421,000.00	2,404,000.00	2,404,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,421,000.00	2,404,000.00	2,404,000.00
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	45,564.00
Other	08-104	4,000.00	5,000.00	4,380.00
Fees and Permits	08-105	175,000.00	175,000.00	188,214.58
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	140,000.00	170,000.00	141,142.24
Other	08-109			
Interest and Costs on Taxes	08-112	109,000.00	130,000.00	109,857.95
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,000.00	10,000.00	85,546.48
Anticipated Utility Operating Surplus	08-114			
Hotel Occupancy Fees	08-115	75,000.00	75,000.00	96,264.89
Local Fire Safety Fees	08-119	20,000.00	20,000.00	27,493.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200		37,678.00	37,678.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,709,652.00	1,671,974.00	1,671,974.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,709,652.00	1,709,652.00	1,709,652.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	150,000.00	200,000.00	159,170.00
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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 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	200,000.00	159,170.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJDOT - Municipal Aid Program - East Mill Road	10-800		255,000.00	255,000.00
NJDOT - Safe Routes to School Program - Phase I SRTS Pedestrian Safety Improvements	10-801		257,000.00	257,000.00
Recycling Tonnage Grant	10-705	30,805.94	19,133.68	19,133.68
Drunk Driving Enforcement Fund	10-785			
Clean Communities Program	10-770		37,118.28	37,118.28
Alcohol Education and Rehabilitation Fund	10-737			
Municipal Alliance on Alcoholism and Drug Abuse	10-703		16,089.00	16,089.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-756			
Justice Assistance Grant (JAG)	10-724			
Sustainable New Jersey Grant	10-706			
Small Cities Grant	10-707			
Body Armor Replacement Grant	10-703			
Burlington County Homeland Security Grant	10-709			
Community Development Block Grant	10-710			
Highway Safety Fund Grant	10-801		20,962.44	20,962.44
Bulletproof Vest Program	10-712		5,445.00	5,445.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,421,000.00	2,404,000.00	2,404,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	578,000.00	630,000.00	698,463.14
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,709,652.00	1,709,652.00	1,709,652.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	150,000.00	200,000.00	159,170.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	80,000.00	87,420.00	87,420.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E:Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	30,805.94	610,748.40	610,748.40
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	46,500.00	46,500.00	60,489.26
Total Miscellaneous Revenues	13-099	2,594,957.94	3,284,320.40	3,325,942.80
4. Receipts from Delinquent Taxes	15-499	550,000.00	550,000.00	511,705.95
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,565,957.94	6,238,320.40	6,241,648.75
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,596,953.06	11,380,653.32	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,596,953.06	11,380,653.32	11,902,835.24
7. Total General Revenues	13-299	17,162,911.00	17,618,973.72	18,144,483.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
Administrative							
Township Manager							
Salaries and Wages	20-100-1	158,457.00	155,752.00		155,752.00	128,295.85	27,456.15
Other Expenses	20-100-2	25,450.00	26,450.00		25,450.00	15,778.12	9,671.88
Township Council							
Salaries and Wages	20-110-1	36,760.00	36,040.00		36,040.00	34,106.16	1,933.84
Township Clerk							
Salaries and Wages	20-120-1	90,577.00	88,850.00		88,850.00	85,841.78	3,008.22
Other Expenses	20-120-2	44,200.00	46,080.00		46,080.00	23,150.23	22,929.77
Financial Administration							
Salaries and Wages	20-130-1	130,741.50	130,325.00		130,325.00	112,610.06	17,714.94
Other Expenses	20-130-2	62,300.00	65,000.00		65,000.00	51,635.79	13,364.21
Audit Services	20-135-2	35,000.00	35,000.00		35,000.00	35,000.00	
Computer Maintenance	20-140-2	10,000.00	10,000.00		10,000.00	7,228.15	2,771.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
Tax Collector							
Salaries and Wages	20-145-1	122,487.50	114,225.00		114,225.00	102,967.03	11,257.97
Other Expenses	20-145-2	19,700.00	16,300.00		16,300.00	16,151.79	148.21
Tax Assessor							
Salaries and Wages	20-150-1	75,990.00	74,500.00		74,500.00	67,502.82	6,997.18
Other Expenses	20-150-2	10,150.00	9,150.00		10,150.00	7,347.11	2,802.89
Revaluation	20-150-2						
Legal Services							
Contractual	20-155-2	210,000.00	220,000.00		220,000.00	98,337.72	121,662.28
Township Engineer							
Contractual Services	20-165-2	60,000.00	75,000.00		75,000.00	17,788.71	57,211.29
Maple Shade Advisory Board							
Other Expenses	20-170-2						
Community Development							
Salaries and Wages	20-170-1	85,960.50	84,275.00		84,275.00	84,272.42	2.58
Other Expenses	20-170-2	35,450.00	22,050.00		22,050.00	1,556.95	20,493.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
				for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2019	for 2018				
LAND USE ADMINISTRATION							
Municipal Land Use Law (N.J.S. 40:55D-1)							
Planning Board							
Contractual Services	21-180-2	10,800.00	10,800.00		10,800.00	1,215.00	9,585.00
Other Expenses	21-180-2	10,150.00	10,150.00		10,150.00	19.00	10,131.00
Zoning Board							
Contractual Services	21-185-2	9,650.00	9,650.00		9,650.00	302.00	9,348.00
Other Expenses	21-185-2						
INSURANCE							
General Liability	23-210-2	340,582.00	330,663.00		330,663.00	311,718.04	18,944.96
Workers Compensation	23-215-2	5,000.00	5,000.00		5,000.00	2,577.52	2,422.48
Employee Group Health	23-220-2	847,500.00	847,500.00		847,500.00	601,630.34	245,869.66
Health Benefit Waiver	23-221-2	90,000.00	95,000.00		95,000.00	72,250.14	22,749.86
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries and Wages	25-240-1	4,260,002.00	4,196,151.00		4,196,151.00	3,811,992.14	384,158.86
Other Expenses	25-240-2	346,000.00	375,205.00		375,205.00	95,993.27	279,211.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
				for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2019	for 2018				
PUBLIC SAFETY FUNCTIONS (CONTINUED)							
Office of Emergency Management							
Other Expenses	25-252-2	2,000.00	2,000.00		2,000.00		2,000.00
First Aid Organization							
Contribution	25-260-2	38,000.00	35,000.00		35,000.00	35,000.00	
Other Expenses	25-260-2	41,000.00	36,000.00		36,000.00	29,172.61	6,827.39
Fire							
Other Expenses	25-255-2	120,500.00	123,000.00		123,000.00	112,045.24	10,954.76
Uniform Fire Safety Act							
Salaries and Wages	25-265-1	44,964.00	42,450.00		42,450.00	35,247.97	7,202.03
Other Expenses	25-265-2	11,000.00	11,000.00		11,000.00	6,977.66	4,022.34
Municipal Prosecutor							
Contractual Services	25-275-2	18,000.00	18,000.00		18,000.00	16,000.00	2,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Streets							
Salaries and Wages	26-290-1	762,948.00	745,048.00		745,048.00	603,723.08	141,324.92
Other Expenses	26-290-2	200,200.00	195,200.00		195,200.00	117,520.21	77,679.79
Maintenance of Trees	26-300-2	30,000.00	30,000.00		30,000.00	17,750.00	12,250.00
Sanitation							
Contractual	26-305-2	325,000.00	320,000.00		320,000.00	276,185.88	43,814.12
Public Property							
Salaries and Wages	26-310-1	16,000.00	15,000.00		15,000.00	14,140.00	860.00
Other Expenses	26-310-2	314,500.00	269,000.00		269,000.00	143,832.28	125,167.72
Vehicle Maintenance	26-315-2	124,000.00	124,000.00		124,000.00	60,965.47	63,034.53

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS							
Accumulated Leave Compensation	30-415-1	25,000.00	25,000.00		25,000.00	25,000.00	
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430-2	170,000.00	180,000.00		165,000.00	127,764.80	37,235.20
Street Lighting	31-440-2	170,000.00	170,000.00		170,000.00	113,398.34	56,601.66
Telephone	31-440-2	115,000.00	100,000.00		115,000.00	98,879.19	16,120.81
Gas (Natural or Propane)	31-446-2	30,000.00	30,000.00		30,000.00	13,869.33	16,130.67
Gasoline	31-460-2	133,000.00	130,000.00		130,000.00	66,084.64	63,915.36
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Landfill/Solid Waste Disposal Cost	32-465-2	1,100,000.00	1,070,000.00		1,070,000.00	901,983.74	168,016.26

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deficit-Dog License Fund	46-871	13,366.00	11,202.90	XXXXXXXXXX	11,202.90	11,202.90	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Prior Year Bills	46-872			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations	46-873			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 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	272,404.00	252,643.00		252,643.00	252,643.00	
Social Security System (O.A.S.I.)	36-472	250,000.00	250,000.00		250,000.00	188,958.59	61,041.41
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	857,866.00	811,307.00		811,307.00	811,307.00	
Defined Contribution Retirement Program	36-476	6,000.00	6,000.00		6,000.00	4,386.00	1,614.00
Unemployment Insurance	23-225	15,000.00	15,000.00		15,000.00	13,100.00	1,900.00
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	1,414,636.00	1,346,152.90	-	1,346,152.90	1,281,597.49	64,555.41
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	12,789,782.50	12,541,081.90	-	12,541,081.90	10,244,064.48	2,297,017.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
				for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"		for 2019	for 2018				
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2						
Reserve for Tax Appeals	20-150-2						
Recycling Tax	32-465-2	20,000.00	20,000.00		20,000.00	13,413.18	6,586.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
				for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2019	for 2018				
Shared Municipal Service Agreements	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Township of Maple Shade School District							
Police							
Salaries and Wages	25-240-1	80,000.00	87,420.00		87,420.00	87,420.00	
Total Shared Service Agreements	42-999	80,000.00	87,420.00	-	87,420.00	87,420.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
				for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)		for 2019	for 2018				
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Matching Funds for Grants	41-899-2						
Recycling Tonnage Grant	41-754-2	30,805.94	19,133.68		19,133.68	19,133.68	
Alcohol Education and Rehabilitation Fund	41-737-2						
Municipal Alliance on Alcoholism and Drug Abuse							
Local Share	41-738-2	4,022.25	4,022.25		4,022.25	4,022.25	
State Share	41-738-2		16,089.00		16,089.00	16,089.00	
Justice Assistance Grant (JAG)	41-724-2						
Sustainable New Jersey Grant	41-706-2						
Clean Communities Program	41-707-1		37,118.28		37,118.28	37,118.28	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
				for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2019	for 2018				
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Body Armor Replacement Grant	41-703-2						
Highway Safety Fund Grant	41-802-2		20,962.44		20,962.44	20,962.44	
Bulletproof Vest Program	41-704-2		5,445.00		5,445.00	5,445.00	
Drunk Driving Enforcement Grant							
Police							
Salaries and Wages	41-722-1						

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2019 MUNICIPAL BUDGET

	YEAR 2019	YEAR 2018
1. Total General Appropriations for 2019 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes 80015-	15,987,909.69	XXXXXXXXXX
2. Local District School Tax - Actual 80016-		27,021,672.00
Estimate** 80017-	27,600,000.00	XXXXXXXXXX
3. Regional School District Tax - Actual 80025-		-
Estimate* 80026-		XXXXXXXXXX
4. Regional High School Tax - Actual 80018-		-
School Budget Estimate* 80019-		XXXXXXXXXX
5. County Tax Actual 80020-		5,653,589.75
Estimate* 80021-	5,800,000.00	XXXXXXXXXX
6. Special District Taxes Actual 80022-		-
Estimate* 80023-		XXXXXXXXXX
7. Municipal Open Space Tax Actual 80027-		-
Estimate* 80028-		XXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01	49,387,909.69	
9. Less: Total Anticipated Revenues from 2019 in Municipal Budget (Item 5) 80024-02	5,565,957.94	
10. Cash Required from 2019 Taxes to Support Local Municipal Budget and Other Taxes 80024-03	43,821,951.75	
11. Amount of item 10 Divided by 97.39% [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05	44,996,953.06	
Analysis of Item 11: Local District School Tax (Amount Shown on Line 2 Above) 27,600,000.00		
Regional School District Tax (Amount Shown on Line 3 Above) -		
Regional High School Tax (Amount Shown on Line 4 Above) -		
County Tax (Amount Shown on Line 5 Above) 5,800,000.00		
Special District Tax (Amount Shown on Line 6 Above) -		
Municipal Open Space Tax (Amount Shown on Line 7 Above) -		
Tax in Local Municipal Budget 11,596,953.06		
Total Amount (see Line 11) 44,996,953.06		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06		1,175,001.31
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations		15,987,909.69
Item 12 - Appropriation: Reserve for Uncollected Taxes		1,175,001.31
Sub-Total		17,162,911.00
Less: Item 9 - Total Anticipated Revenues		5,565,957.94
Amount to be Raised by Taxation in Municipal Budget 80024-07		11,596,953.06

* Must not be stated in an amount less than
"actual" Tax of year 2018.

** May not be stated in an amount less than
proposed budget submitted by the Local
Board of Education to the Commissioner
of Education on January 15, 2019 (Chap.
136, P.L. 1978). Consideration must be
given to calendar year calculation.

Note:
The amount of
anticipated rev-
enues (Item 9)
may never exceed
the total of Items 1
and 12.

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
				for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2019	for 2018				
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Programs Offset							
by Revenues	40-999	34,828.19	102,770.65	-	102,770.65	102,770.65	-
							-
Total Operations - Excluded from "CAPS"	34-305	134,828.19	210,190.65	-	210,190.65	203,603.83	6,586.82
Detail:							
Salaries & Wages	34-305-1	80,000.00	124,538.28	-	124,538.28	124,538.28	-
Other Expenses	34-305-2	54,828.19	85,652.37	-	85,652.37	79,065.55	6,586.82

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
				for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2019	for 2018				
(Continued)							
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJDOT - Safe Routes to School Program - Phase I SRTS							
Pedestrian Safety Improvements	41-800		257,000.00		257,000.00	257,000.00	
NJDOT - Municipal Aid Program - East Mill Road	41-794		255,000.00		255,000.00	255,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	180,000.00	692,000.00	-	692,000.00	692,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
				for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2019	for 2018				
Payment of Bond Principal	45-920	1,826,000.00	1,765,000.00		1,765,000.00	1,765,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	4,661.00	518,691.00		518,691.00	518,441.00	xxxxxxxxxx
Interest on Bonds	45-930	601,891.00	326,500.00		326,500.00	325,722.41	xxxxxxxxxx
Interest on Notes	45-935	416,000.00	261,700.00		261,700.00	261,643.30	xxxxxxxxxx
Green Trust Loan Program:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest							xxxxxxxxxx
Principal	45-940	13,296.00	13,034.00		13,034.00	13,033.57	xxxxxxxxxx
Interest	45-940	2,373.00	2,635.00		2,635.00	2,634.06	xxxxxxxxxx
Lake and Stream Restoration Loan Program:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Principal	45-942	13,945.00	13,670.00		13,670.00	13,669.57	xxxxxxxxxx
Interest	45-942	5,133.00	5,408.00		5,408.00	5,407.67	xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,883,299.00	2,906,638.00	-	2,906,638.00	2,905,551.58	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
				for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Excluded from "CAPS"		for 2019	for 2018				
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)			94,000.00	xxxxxxxxxxx	94,000.00	94,000.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation--Unfunded	46-873			xxxxxxxxxxx			xxxxxxxxxxx
Unreimbursed Capital Grant Expenditures	46-874			xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	-	94,000.00	xxxxxxxxxxx	94,000.00	94,000.00	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	3,198,127.19	3,902,828.65	-	3,902,828.65	3,895,155.41	6,586.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) 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
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"}	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,198,127.19	3,902,828.65	-	3,902,828.65	3,895,155.41	6,586.82
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	15,987,909.69	16,443,910.55	-	16,443,910.55	14,139,219.89	2,303,604.24
(M) Reserve for Uncollected Taxes	50-899	1,175,001.31	1,175,063.17	XXXXXXXXXX	1,175,063.17	1,175,063.17	XXXXXXXXXX
9. Total General Appropriations	34-499	17,162,911.00	17,618,973.72	-	17,618,973.72	15,314,283.06	2,303,604.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	12,789,782.50	12,541,081.90	-	12,541,081.90	10,244,064.48	2,297,017.42
	XXXXXXX						
(A) Operations- Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	20,000.00	20,000.00	-	20,000.00	13,413.18	6,586.82
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	80,000.00	87,420.00	-	87,420.00	87,420.00	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	34,828.19	102,770.65	-	102,770.65	102,770.65	-
Total Operations- Excluded from "CAPS"	34-305	134,828.19	210,190.65	-	210,190.65	203,603.83	6,586.82
(C) Capital Improvements	44-999	180,000.00	692,000.00	-	692,000.00	692,000.00	-
(D) Municipal Debt Service	45-999	2,883,299.00	2,906,638.00	-	2,906,638.00	2,905,551.58	XXXXXXXXXX
(E) Total Deferred Charges (sheet 28)	46-999	-	94,000.00	XXXXXXXXXX	94,000.00	94,000.00	XXXXXXXXXX
(F) Judgements	37-480	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(G) Cash Deficit	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	24-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,175,001.31	1,175,063.17	XXXXXXXXXX	1,175,063.17	1,175,063.17	XXXXXXXXXX
Total General Appropriations	34-499	17,162,911.00	17,618,973.72	-	17,618,973.72	15,314,283.06	2,303,604.24

DEDICATED WATER UTILITY BUDGET				
10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Water/Sewer Utility Capital Surplus	08-506			
Reserve for Payment of Bonds	08-507			
Additional Rents—Prior Year Delinquency	08-508			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

* Note:Use pages 31, 32 and 33 for
water utility only

All other utilities use sheets 34, 35
and 36

DEDICATED WATER UTILITY BUDGET - (CONTINUED) * Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	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						
Capital Outlay	55-512						
Debt Service		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (CONTINUED) * Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	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
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED WATER/SEWER UTILITY BUDGET				
10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	960,000.00	927,341.00	927,341.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	960,000.00	927,341.00	927,341.00
Rents	08-503	7,610,018.00	7,500,000.00	7,886,523.03
Fire Hydrant Service	08-504			
Miscellaneous	08-505	75,000.00	75,000.00	85,996.55
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Water/Sewer Utility Capital Surplus	08-506			
Reserve for Payment of Debt	08-507			
Deficit(General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	8,645,018.00	8,502,341.00	8,899,860.58

Use a separate set of sheets for
each separate Utility.

DEDICATED WATER/SEWER UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR WATER/SEWER UTILITY							
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	543,725.00	523,725.00		523,725.00	476,750.79	46,974.21
Other Expenses	55-502	5,324,893.00	5,273,543.00		5,273,543.00	4,447,121.71	826,421.29
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	50,000.00		xxxxxxxxxx			
Capital Outlay	55-512						
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	811,000.00	787,000.00		787,000.00	787,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521		45,994.00		45,994.00	45,994.00	xxxxxxxxxx
Interest on Bonds	55-522	445,000.00	341,400.00		341,400.00	340,661.84	xxxxxxxxxx
Interest on Notes	55-523	74,000.00	113,200.00		113,200.00	106,034.41	xxxxxxxxxx
Payment of Loan Principal	55-522	1,114,400.00	1,045,000.00		1,045,000.00	1,043,855.87	xxxxxxxxxx
Interest on Loans	55-523	254,000.00	266,000.00		266,000.00	229,857.25	xxxxxxxxxx
							xxxxxxxxxx

DEDICATED WATER/SEWER UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR WATER/SEWER UTILITY							
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
Prior Year Deferred Charges to Future Revenue - Ordinance Nos.				XXXXXXXXXX			XXXXXXXXXX
1993-18 and 1994-01	55-533			XXXXXXXXXX			XXXXXXXXXX
Unreimbursed Grant Expenditures	55-534		78,479.00	XXXXXXXXXX	78,479.00	78,479.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	28,000.00	28,000.00		28,000.00	24,252.76	3,747.24
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
	55-543						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water/Sewer Utility Appropriations	55-599	8,645,018.00	8,502,341.00	-	8,502,341.00	7,580,007.63	877,142.74

DEDICATED ASSESSMENT BUDGET				
14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET				
14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2018
		2019	2018	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	10,991,525.51
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	757,114.84
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	634,734.18
Tax Title Liens Receivable	1110400	170,963.76
Property Acquired by Tax Title Lien		
Liquidation	1110500	36,649.50
Other Receivables	1110600	152,479.99
Deferred Charges Required to be in 2019 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	
Total Assets	1110900	12,743,467.78

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,066,424.70
Reserves for Receivables	2110200	994,827.43
Surplus	2110300	7,682,215.65
Total Liabilities, Reserves and Surplus		12,743,467.78

School Tax Levy Unpaid	2220110	13,523,966.00
Less School Tax Deferred	2220200	13,510,836.00
*Balance Included in Above		
"Cash Liabilities"	2220300	13,130.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	7,009,372.80	5,395,723.18
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2018 98.20%, 2017 98.37%)	2310200	43,420,822.02	42,878,030.78
Delinquent Taxes	2310300	511,705.95	650,834.19
Other Revenues and Additions to Income	2310400	5,779,402.91	5,478,917.62
Total Funds	2310500	56,721,303.68	54,403,505.77
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	16,442,824.13	15,747,878.00
School Taxes (Including Local and Regional)	2310700	26,799,856.50	26,273,306.00
County Taxes(Including Added Tax Amounts)	2310800	5,671,377.95	5,350,300.43
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	125,029.45	22,648.54
Total Expenditures and Tax Requirements	2311100	49,039,088.03	47,394,132.97
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	49,039,088.03	47,394,132.97
Surplus Balance - December 31st	2311400	7,682,215.65	7,009,372.80

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	7,682,215.65
Current Surplus Anticipated in 2019 Budget	2311600	2,421,000.00
Surplus Balance Remaining	2311700	5,261,215.65

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

2019

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM	
The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.	

CAPITAL BUDGET (Current Year Action)

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
FACILITIES:									
Municipal Complex Improvements and Other									
Facility Renovations		50,000.00			2,500.00			47,500.00	
HVAC Repair -18' Senior - 19' Rec. Center		215,000.00			10,750.00			204,250.00	
Municipal Building 3rd Flood Repairs - New Floor									
PUBLIC WORKS DEPT:									
Front End Loader		180,000.00			9,000.00			171,000.00	
STORM DRAINAGE:									
Improvements -- Storm Drainage System		250,000.00			12,500.00			237,500.00	
Inlet Repairs		75,000.00			3,750.00			71,250.00	
ROAD IMPROVEMENTS:									
Road Repair and Resurfacing									
Martin Avenue - S. Coles to Center		450,000.00			22,500.00			427,500.00	
Collins Lane - N. Coles to Roland		480,000.00			24,000.00			456,000.00	
N. Coles - Collins to Lanci		1,400,000.00			70,000.00			1,330,000.00	
S. Maple - Mill to Gradwell									

CAPITAL BUDGET (Current Year Action)

				Local Unit		Township of Maple Shade			
1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
UTILITIES:									
SANITARY SEWER:									
Pump Station Replacement		300,000.00			15,000.00			285,000.00	
WWTP Digester Tank Upgrades		250,000.00			12,500.00			237,500.00	
WWTP Security Improvements		80,000.00			4,000.00			76,000.00	
WWTP Building Improvements		140,000.00			7,000.00			133,000.00	
Sewer System Improvements		180,000.00			9,000.00			171,000.00	
WATER:									
Inspection of Water Storage Tank		10,000.00			500.00			9,500.00	
Main Street Plant Lime System Upgrades		300,000.00			15,000.00			285,000.00	
Hyrandt Replacement Program (10)		155,000.00			7,750.00			147,250.00	
Water Main Cleaning and Replacement Project		485,000.00			24,250.00			460,750.00	
TOTAL - GENERAL IMPROVEMENTS		3,520,707.00	-	-	176,036.00	-	-	3,344,671.00	-
TOTAL - UTILITY IMPROVEMENTS		1,900,000.00	-	-	95,000.00	-	-	1,805,000.00	-
TOTAL - ALL PROJECTS	33-199	5,420,707.00	-	-	271,036.00	-	-	5,149,671.00	-

6 YEAR CAPITAL PROGRAM 2018 - 2023
Anticipated Project Schedule and Funding Requirements

Local Unit <u>Township of Maple Shade</u>									
PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
FACILITIES:									
Municipal Complex Improvements and Other									
Facility Renovations		250,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
HVAC Repair -18' Senior - 19' Rec. Center		415,000.00		215,000.00	200,000.00				
Municipal Building 3rd Flood Repairs - New Floor		300,000.00				300,000.00			
PUBLIC WORKS DEPT:									
Front End Loader		180,000.00		180,000.00					
STORM DRAINAGE:									
Improvements -- Storm Drainage System		750,000.00		250,000.00	250,000.00	250,000.00			
Inlet Repairs		300,000.00		75,000.00	75,000.00	75,000.00	75,000.00		
ROAD IMPROVEMENTS:									
Road Repair and Resurfacing		2,500,000.00				500,000.00	1,000,000.00	1,000,000.00	
Martin Avenue - S. Coles to Center		450,000.00		450,000.00					
Collins Lane - N. Coles to Roland		480,000.00		480,000.00					
N. Coles - Collins to Lanci		1,400,000.00		1,400,000.00					
S. Maple - Mill to Gradwell		610,000.00				610,000.00			

6 YEAR CAPITAL PROGRAM 2018 - 2023
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Maple Shade

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
UTILITIES:									
SANITARY SEWER:									
Pump Station Replacement		300,000.00		300,000.00					
WWTP Digester Tank Upgrades		250,000.00		250,000.00					
WWTP Security Improvements		80,000.00		80,000.00					
WWTP Building Improvements		140,000.00		140,000.00					
Sewer System Improvements		180,000.00		180,000.00					
WATER:									
Inspection of Water Storage Tank		10,000.00		10,000.00					
Main Street Plant Lime System Upgrades		300,000.00		300,000.00					
Hyrandt Replacement Program (10)		155,000.00		155,000.00					
Water Main Cleaning and Replacement Project		485,000.00		485,000.00					
TOTAL - GENERAL IMPROVEMENTS		8,887,707.00	-	3,520,707.00	783,000.00	1,993,000.00	1,333,000.00	1,258,000.00	-
TOTAL - UTILITY IMPROVEMENTS		1,900,000.00	-	1,900,000.00	-	-	-	-	-
TOTAL - ALL PROJECTS	33-299	10,787,707.00	-	5,420,707.00	783,000.00	1,993,000.00	1,333,000.00	1,258,000.00	-

6 YEAR CAPITAL PROGRAM 2018 - 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
FACILITIES:										
Municipal Complex Improvements and Other										
Facility Renovations	250,000.00			12,500.00			237,500.00			
HVAC Repair -18' Senior - 19' Rec. Center	415,000.00			20,750.00			394,250.00			
Municipal Building 3rd Flood Repairs - New Floor	300,000.00			15,000.00			285,000.00			
PUBLIC WORKS DEPT:										
Front End Loader	180,000.00			9,000.00			171,000.00			
STORM DRAINAGE:										
Improvements -- Storm Drainage System	750,000.00			37,500.00			712,500.00			
Inlet Repairs	300,000.00			15,000.00			285,000.00			
ROAD IMPROVEMENTS:										
Road Repair and Resurfacing	2,500,000.00			125,000.00			2,375,000.00			
Martin Avenue - S. Coles to Center	450,000.00			22,500.00			427,500.00			
Collins Lane - N. Coles to Roland	480,000.00			24,000.00			456,000.00			
N. Coles - Collins to Lanci	1,400,000.00			70,000.00			1,330,000.00			
S. Maple - Mill to Gradwell	610,000.00			30,500.00			579,500.00			

6 YEAR CAPITAL PROGRAM 2018 - 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

Township of Maple Shade

[illegible]

6 YEAR CAPITAL PROGRAM 2018 - 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit		Township of Maple Shade								
1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
UTILITIES:										
SANITARY SEWER:										
Pump Station Replacement	300,000.00			15,000.00				285,000.00		
WWTP Digester Tank Upgrades	250,000.00			12,500.00				237,500.00		
WWTP Security Improvements	80,000.00			4,000.00				76,000.00		
WWTP Building Improvements	140,000.00			7,000.00				133,000.00		
Sewer System Improvements	180,000.00			9,000.00				171,000.00		
WATER:										
Inspection of Water Storage Tank	10,000.00			500.00				9,500.00		
Main Street Plant Lime System Upgrades	300,000.00			15,000.00				285,000.00		
Hyrandt Replacement Program (10)	155,000.00			7,750.00				147,250.00		
Water Main Cleaning and Replacement Project	485,000.00			24,250.00				460,750.00		
TOTAL - GENERAL IMPROVEMENTS	8,887,707.00	-	-	444,385.35	-	-	8,443,321.65	-	-	-
TOTAL - UTILITY IMPROVEMENTS	1,900,000.00	-	-	95,000.00	-	-	-	1,805,000.00	-	-
TOTAL - ALL PROJECTS 33-399	10,787,707.00	-	-	539,385.35	-	-	8,443,321.65	1,805,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2019
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Township Council of the Township of Maple Shade,
County of Burlington, that the budget hereinbefore set forth is hereby adopted and
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 11,596,953.06 (Item 2 below) for municipal purposes, and
(b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
(c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.

- (d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

MANCHELLO
AYRES
VOLPE
WIEST
KAUFMAN

Ayes { Nays { Abstained {
Absent {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	2,421,000.00
Miscellaneous Revenues Anticipated	13-099	2,594,957.94
Receipts from Delinquent Taxes	15-499	550,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	11,596,953.06
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	-
Total Revenues	13-299	17,162,911.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 11,375,146.50
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,414,636.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 134,828.19
(c) Capital Improvements	44-999	\$ 180,000.00
(d) Municipal Debt Service	45-999	\$ 2,883,299.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,175,001.31
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 17,162,911.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 9 day of MAY, 2019. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9 day of May, 2019 Andrew J. McHugh, Clerk
signature

LOCAL UNIT Township of Maple Shade COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized In Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018	2018			2019	2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
					Acquisition of Farmland	54-916-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Down Payments on Improvements	54-906-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: _____</div> <div>Rate Assessed: _____</div> <div>Total Tax Collected to date _____</div> <div>Total Expended to date: _____</div> <div>Total Acreage Preserved to date _____</div> <div>Recreation land preserved in 2011: _____</div> <div>Farmland preserved in 2011: _____</div>					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Township of Maple Shade

Year Ending: 12/31/2018

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

1

2

3

4

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

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

☒ and certify below.

3-15-19
Date

Andrea J. McKeigh, RMC
Clerk of the Governing Body