

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

**CAP**

MUNICIPALITY: TOWNSHIP OF MAPLE SHADE

COUNTY: BURLINGTON

<u>Claire B. Volpe</u> <b>Mayor's Name</b>	<u>12/31/2020</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Andrea T. McVeigh</u> <b>Municipal Clerk</b>	<u>12/30/2003</u> <b>Date of Orig. Appt.</b>
<u>Christine Taylor</u> <b>Tax Collector</b>	<u>C-1430</u> <b>Cert. No.</b>
<u>Brenda Sprigman</u> <b>Chief Financial Officer</b>	<u>T8534</u> <b>Cert. No.</b>
<u>Todd R. Saler</u> <b>Registered Municipal Accountant</b>	<u>N1570</u> <b>Cert. No.</b>
<u>Eileen K. Fahey, Esq.</u> <b>Municipal Attorney</b>	<u>CR 00476</u> <b>Lic. No.</b>

<b>Governing Body Members</b>	
Name	Term Expires
<u>Charles Kauffman</u>	<u>12/31/2022</u>
<u>Louis A. Manchello</u>	<u>12/31/2020</u>
<u>Sandra Nunes</u>	<u>12/31/2022</u>
<u>J. Nelson Wiest</u>	<u>12/31/2020</u>

**Official Mailing Address of Municipality**

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

Fax #: (856) 779-2524

# 2020 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of MAPLE SHADE, County of BURLINGTON for the Fiscal Year 2020.

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

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

Certified by me, this 12 day of March, 2020

tmcveigh@mapleshade.com

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 12 day of March, 2020

tsaler@bowmanllp.com

Registered Municipal Accountant

Voorhees, New Jersey 08043

Address

601 White Horse Road

Address

(856) 782-2889

Phone Number

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

Certified by me, this 12 day of March, 2020

bsprigman@mapleshade.com

Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

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

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

## 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.A. 40A:4-79.

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

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

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

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MAPLE SHADE, County of BURLINGTON for the Fiscal Year 2020

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

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

in the issue of March 18, 2020

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

RECORDED VOTE
(Insert last name)

Ayes

VOLPE
WEST
MANCHELLO
NUNES
KAUFFMAN

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for 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 March 12, 2020.

A Hearing on the Budget and Tax Resolution will be held at Township of Maple Shade Municipal Building, on April 23, 2020 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	13,193,763.43
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,550,024.18
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,550,024.18
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated <span style="border: 1px solid black; padding: 2px;">97.37%</span> Percent of Tax Collections	1,199,339.39
4. Total General Appropriations (Item 9, Sheet 29)	18,943,127.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,284,751.93
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)	11,658,375.07
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	17,301,380.09	8,645,018.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	17,301,380.09	8,645,018.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	15,224,087.47	7,780,895.79	-	-	-	-	-
Reserved	1,879,386.24	808,749.73	-	-	-	-	-
Unexpended Balances Canceled	197,906.38	55,372.48	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	17,301,380.09	8,645,018.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	17,162,911.00
Cap Base Adjustment:	
Subtotal	<u>17,162,911.00</u>
Exceptions Less:	
Total Other Operations	20,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	80,000.00
Total Additional Appropriations	
Total Capital Improvements	180,000.00
Total Debt Service	2,883,299.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	34,828.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	<u>1,175,001.00</u>
Total Exceptions	<u>4,373,128.00</u>
Amount on Which CAP is Applied	12,789,783.00
<u>2.5% CAP</u>	<u>319,744.58</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	13,109,527.58

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		13,109,527.58
Additions:		
New Construction (Assessor Certification)		19,434.57
2018 Cap Bank		258,710.65
2019 Cap Bank		234,080.20
Total Additions		<u>512,225.42</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>13,621,753.00</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>127,897.83</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>13,749,650.83</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020	<u>\$ 2,009,853.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>309,853.00</u>
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1,700,000.00

Budgeted Group Insurance - Inside CAP	<u>850,000.00</u>
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Budgeted Group Insurance - Utilities	<u>850,000.00</u>
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Budgeted Group Insurance - Outside CAP	<u>                  </u>
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TOTAL	<u><u>1,700,000.00</u></u>
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Instead of receiving Health Benefits, 20 employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 90,000.00</u>

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	11,596,953.06
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>11,576,953.06</u>
Plus 2% CAP Increase	<u>231,539.06</u>
<b>ADJUSTED TAX LEVY</b>	<u>11,808,492.12</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>11,808,492.12</u>

<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	11,808,492.12
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	60,492.68
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	688,008.38
Recycling Tax appropriation	20,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>768,501.06</u>
Less Cancelled or Unexpended Waivers	197,906.38
Less Cancelled or Unexpended Exclusions	
<b>ADJUSTED TAX LEVY</b>	<u>12,379,086.80</u>
Additions:	
New Ratables - Increase for new construction	2,157,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.901</u>
New Ratable Adjustment to Levy	19,434.57
Amounts approved by Referendum	
Levy CAP Bank Applied	
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>	<u><u>12,398,521.37</u></u>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>	<u><u>11,658,375.07</u></u>
<b>OVER OR (UNDER) 2% LEVY CAP</b>	<u><u>(740,146.30)</u></u>
(must be equal or under for Introduction)	



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

2017

Maximum Allowable Amount to be Raised by Taxation	12,003,477
Amount to be Raised by Taxation for Municipal Purpose	<u>11,281,488</u>
Available for Banking (CY 2020)	721,989
Amount Used in 2020	<u>                    </u>
Balance to Expire	<u><u>721,989</u></u>

2018

Maximum Allowable Amount to be Raised by Taxation	11,720,242
Amount to be Raised by Taxation for Municipal Purpose	<u>11,380,653</u>
Available for Banking (CY 2020 - CY 2021)	339,589
Amount Used in 2020	<u>                    </u>
Balance to Carry Forward (CY 2021)	<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	<u>11,596,953</u>
Available for Banking (CY 2020 - CY 2022)	2,832
Amount Used in 2020	<u>                    </u>
Balance to Carry Forward (CY 2021 - CY2022)	<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	<u>11,658,375</u>
Available for Banking (CY 2021 - CY 2023)	740,146

Total Levy CAP Bank

1,082,567

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	3,301,000.00	2,421,000.00	2,421,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	3,301,000.00	2,421,000.00	2,421,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	45,000.00	45,000.00	46,564.00
Other	08-104	5,000.00	4,000.00	9,065.00
Fees and Permits	08-105	160,000.00	175,000.00	165,035.43
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	120,000.00	140,000.00	121,826.71
Other	08-109			
Interest and Costs on Taxes	08-112	110,000.00	109,000.00	152,903.39
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,000.00	10,000.00	243,528.47
Anticipated Utility Operating Surplus	08-114			
Hotel Occupancy Fees	08-107	75,000.00	75,000.00	98,638.66
Local Fire Safety Fees	08-134	20,000.00	20,000.00	29,683.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>555,000.00</b>	<b>578,000.00</b>	<b>867,244.66</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,709,652.00	1,709,652.00	1,709,652.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,709,652.00</b>	<b>1,709,652.00</b>	<b>1,709,652.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	150,000.00	150,000.00	310,963.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>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)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>310,963.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Township of Maple Shade School District - Police - SRO	11-106	89,474.00	80,000.00	80,000.00
Township of Maple Shade School District - Police - SLEO	11-106	264,636.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	354,110.00	80,000.00	80,000.00

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

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



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education and Rehabilitation Fund	10-501			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503			
Body Armor Replacement Grant	10-505	3,605.58	3,775.95	3,775.95
Municipal Alliance on Alcoholism and Drug Abuse - 2019	10-506	16,089.00		
Municipal Alliance on Alcoholism and Drug Abuse - 2020	10-506	16,089.00		
Drunk Driving Enforcement Fund	10-510		9,223.85	9,223.85
NJDOT - Municipal Aid Program	10-559	231,500.00		
Recycling Tonnage Grant	10-569	24,939.15	30,805.94	30,805.94
Sustainable New Jersey Grant	10-600	1,267.20		
Clean Communities Program	10-602		41,422.49	41,422.49
Justice Assistance Grant (JAG)	10-691			
Bulletproof Vest Program	10-693			
NJDOT - Safe Routes to School Program	10-739		84,046.80	84,046.80
Highway Safety Fund Grant	10-739			
Community Development Block Grant	10-856	75,000.00		
Burlington County Park Development Grant	10-871	250,000.00		
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
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				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	618,489.93	169,275.03	169,275.03

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	33,000.00	33,000.00	52,896.13
Reserve for Payment of Bonds	08-227	13,500.00	13,500.00	13,500.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	46,500.00	46,500.00	66,396.13

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	3,301,000.00	2,421,000.00	2,421,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	555,000.00	578,000.00	867,244.66
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	150,000.00	310,963.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	354,110.00	80,000.00	80,000.00
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	618,489.93	169,275.03	169,275.03
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	66,396.13
<b>Total Miscellaneous Revenues</b>	13-099	3,433,751.93	2,733,427.03	3,203,530.82
<b>4. Receipts from Delinquent Taxes</b>	15-499	550,000.00	550,000.00	589,939.35
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	7,284,751.93	5,704,427.03	6,214,470.17
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,658,375.07	11,596,953.06	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	11,658,375.07	11,596,953.06	12,039,330.92
<b>7. Total General Revenues</b>	13-299	18,943,127.00	17,301,380.09	18,253,801.09

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Township Manager						-		-
Salaries and Wages	20-100	1	165,000.00	158,457.00		158,457.00	132,965.38	25,491.62
Other Expenses	20-100	2	30,350.00	25,450.00		25,450.00	20,925.68	4,524.32
						-		-
Township Council						-		-
Salaries and Wages	20-110	1	37,495.00	36,760.00		36,760.00	34,774.94	1,985.06
Other Expenses	20-110	2	3,000.00			-		-
						-		-
Township Clerk						-		-
Salaries and Wages	20-120	1	95,500.00	90,577.00		90,577.00	88,856.34	1,720.66
Other Expenses	20-120	2	40,300.00	44,200.00		44,200.00	30,354.78	13,845.22
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	127,706.33	130,741.50		130,741.50	115,988.42	14,753.08
Other Expenses	20-130	2	66,650.00	62,300.00		60,300.00	60,158.77	141.23
						-		-
Audit Services	20-135	2	35,000.00	35,000.00		35,000.00	35,000.00	-
						-		-
Computer Maintenance	20-140	2	24,000.00	10,000.00		10,000.00	10,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Tax Collector						-		-
Salaries and Wages	20-145	1	118,300.00	122,487.50		122,487.50	90,723.53	31,763.97
Other Expenses	20-145	2	31,350.00	19,700.00		19,700.00	18,221.84	1,478.16
						-		-
Tax Assessor						-		-
Salaries and Wages	20-150	1	55,000.00	75,990.00		75,990.00	50,626.32	25,363.68
Other Expenses	20-150	2	10,750.00	10,150.00		12,150.00	9,809.82	2,340.18
						-		-
Legal Services						-		-
Other Expenses	20-155	2	198,500.00	210,000.00		210,000.00	104,580.38	105,419.62
						-		-
Township Engineer						-		-
Other Expenses	20-165	2	60,000.00	60,000.00		60,000.00	28,926.16	31,073.84
						-		-
Community Development						-		-
Salaries and Wages	20-170	1	90,700.00	85,960.50		85,960.50	85,957.88	2.62
Other Expenses	20-170	2	35,650.00	35,450.00		35,450.00	33,314.91	2,135.09
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Contractual Services	21-180	2		10,800.00		10,800.00	2,379.75	8,420.25
Other Expenses	21-180	2	18,950.00	10,150.00		10,150.00	7.45	10,142.55
Zoning Board						-		-
Other Expenses	21-185	2	9,650.00	9,650.00		9,650.00	1,750.18	7,899.82
						-		-
INSURANCE						-		-
General Liability	23-210	2	345,000.00	340,582.00		340,582.00	311,824.50	28,757.50
Workers Compensation	23-215	2	5,000.00	5,000.00		5,000.00	2,776.83	2,223.17
Employee Group Health	23-220	2	850,000.00	847,500.00		847,500.00	604,972.28	242,527.72
Health Benefit Waiver	23-222	2	90,000.00	90,000.00		90,000.00	75,796.94	14,203.06
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Salaries and Wages	25-240	1	4,307,933.00	4,260,002.00		4,260,002.00	3,945,665.20	314,336.80
Other Expenses	25-240	2	357,710.00	346,000.00		346,000.00	226,361.80	119,638.20
						-		-
						-		-
						-		-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY 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	38,200.00	38,000.00		38,000.00	29,384.40	8,615.60
Other Expenses	25-260	2	40,500.00	41,000.00		41,000.00	20,936.24	20,063.76
						-		-
Fire						-		-
Other Expenses	25-255	2	138,500.00	120,500.00		135,500.00	135,480.08	19.92
						-		-
Uniform Fire Safety Act						-		-
Salaries and Wages	25-265	1	49,500.00	44,964.00		44,964.00	42,162.98	2,801.02
Other Expenses	25-265	2	10,900.00	11,000.00		11,000.00	7,428.54	3,571.46
						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	18,000.00	18,000.00		18,000.00	16,000.00	2,000.00
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-		-
Streets						-		-
Salaries and Wages	25-250	1	816,000.00	762,948.00		762,948.00	640,253.21	122,694.79
Other Expenses	25-250	2	186,600.00	200,200.00		200,200.00	132,264.23	67,935.77
						-		-
Maintenance of Trees	26-300	2	25,000.00	30,000.00		30,000.00	22,350.00	7,650.00
						-		-
Sanitation						-		-
Contractual	26-305	2	350,000.00	325,000.00		325,000.00	284,818.98	40,181.02
						-		-
Public Property						-		-
Salaries and Wages	26-310	1	17,000.00	16,000.00		16,000.00	14,592.48	1,407.52
Other Expenses	26-310	2	298,500.00	314,500.00		299,500.00	158,456.36	141,043.64
						-		-
Vehicle Maintenance	26-315	2	113,100.00	124,000.00		124,000.00	80,431.27	43,568.73
						-		-
Community Services Act	26-325	2	63,000.00			-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Local Assistant Board						-		-
Salaries and Wages		1				-		-
Other Expenses		2				-		-
						-		-
Animal Control						-		-
Other Expenses	27-340	2	15,500.00			-		-
						-		-
PARKS AND RECREATION						-		-
Recreation						-		-
Salaries and Wages	28-370	1	27,650.00	27,234.00		27,234.00	27,087.82	146.18
Other Expenses	28-370	2	88,700.00	84,300.00		84,300.00	44,673.01	39,626.99
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-435	2	170,000.00	170,000.00		170,000.00	153,951.30	16,048.70
Street Lighting	31-435	2	170,000.00	170,000.00		170,000.00	154,027.84	15,972.16
Telephone	31-440	2	110,000.00	115,000.00		115,000.00	90,261.06	24,738.94
Gas (Natural or Propane)	31-435	2	25,000.00	30,000.00		30,000.00	10,706.01	19,293.99
Gasoline	31-447	2	128,250.00	133,000.00		133,000.00	68,445.45	64,554.55
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Landfill/Solid Waste Disposal Cost	32-465	2	1,200,000.00	1,100,000.00		1,100,000.00	993,856.09	106,143.91
						-		-
MUNICIPAL COURT FUNCTIONS						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	170,000.00	157,250.00		157,250.00	143,625.90	13,624.10
Other Expenses	43-490	2	21,450.00	22,800.00		22,800.00	15,506.96	7,293.04
						-		-
Public Defender						-		-
Salaries and Wages	43-495	1				-		-
Other Expenses	43-495	2	9,600.00	2,500.00		2,500.00	2,500.00	-
						-		-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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	151,200.00	148,243.00		148,243.00	120,640.20	27,602.80
Other Expenses	22-195	2	9,500.00	8,800.00		8,800.00	8,523.71	276.29
						-		-
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Accumulated Leave Compensation	30-415	1	25,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		11,698,144.33	11,375,146.50	-	11,375,146.50	9,566,084.20	1,809,062.30
B. Contingent	35-470	2			XXXXXXXXXX			-
Total Operations Including Contingent - within "CAPS"	34-201		11,698,144.33	11,375,146.50	-	11,375,146.50	9,566,084.20	1,809,062.30
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,253,984.33	6,142,614.50	-	6,142,614.50	5,558,920.60	583,693.90
Other Expenses (Including Contingent)	34-201	2	5,444,160.00	5,232,532.00	-	5,232,532.00	4,007,163.60	1,225,368.40

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deficit - Dog License Fund	46-894		12,043.10	13,366.00	XXXXXXXXXX	13,366.00	13,366.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		258,560.00	272,404.00		272,404.00	272,404.00	-
Social Security System (O.A.S.I.)	36-472		270,000.00	250,000.00		250,000.00	199,624.76	50,375.24
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		935,516.00	857,866.00		857,866.00	857,866.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		12,500.00	15,000.00		15,000.00	4,265.75	10,734.25
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		7,000.00	6,000.00		6,000.00	4,420.00	1,580.00
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		<b>1,495,619.10</b>	<b>1,414,636.00</b>	<b>-</b>	<b>1,414,636.00</b>	<b>1,351,946.51</b>	<b>62,689.49</b>
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		<b>13,193,763.43</b>	<b>12,789,782.50</b>	<b>-</b>	<b>12,789,782.50</b>	<b>10,918,030.71</b>	<b>1,871,751.79</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))						-		-
Employee Group Health	23-221	2				-		-
						-		-
Recycling Tax	32-465	2	20,000.00	20,000.00		20,000.00	12,365.55	7,634.45
						-		-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		20,000.00	20,000.00	-	20,000.00	12,365.55	7,634.45

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Township of Maple Shade School District - SRO						-		-
Police						-		-
Salaries and Wages	42-106	1	89,474.00	80,000.00		80,000.00	80,000.00	-
						-		-
Township of Maple Shade School District - SLEO						-		-
Police						-		-
Salaries and Wages	42-106	1	204,636.00			-		-
Other Expenses	42-106	2	60,000.00			-		-
						-		-
						-		-
						-		-
						-		-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		354,110.00	80,000.00	-	80,000.00	80,000.00	-

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	1.00			-	-	-
						-	-	-
Alcohol Education and Rehabilitation Fund	41-501	2				-	-	-
						-	-	-
Body Armor Replacement Grant	41-505	2	3,605.58	3,775.95		3,775.95	3,775.95	-
						-	-	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
Local Share	41-506	2	4,022.25	4,022.25		4,022.25	4,022.25	-
State Share	41-506	2	32,178.00			-	-	-
						-	-	-
Drunk Driving Enforcement Fund	41-510	1		9,223.85		9,223.85	9,223.85	-
						-	-	-
Recycling Tonnage Grant	41-569	2	24,939.15	30,805.94		30,805.94	30,805.94	-
						-	-	-
Sustainable New Jersey Grant	41-600	2	1,267.20			-	-	-
						-	-	-
Clean Communities Program	41-602	1		41,422.49		41,422.49	41,422.49	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Justice Assistance Grant (JAG)	41-691	2				-	-	-
						-	-	-
Bulletproof Vest Program	41-693	2				-	-	-
						-	-	-
NJDOT - Safe Routes to School Program	41-739	2		84,046.80		84,046.80	84,046.80	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		66,013.18	173,297.28	-	173,297.28	173,297.28	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		440,123.18	273,297.28	-	273,297.28	265,662.83	7,634.45
Detail:								
Salaries & Wages	34-305	1	294,110.00	130,646.34	-	130,646.34	130,646.34	-
Other Expenses	34-305	2	146,013.18	142,650.94	-	142,650.94	135,016.49	7,634.45

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		180,000.00	180,000.00	xxxxxxxxxx	180,000.00	180,000.00	-
						-		-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
Burlington County Park Development Grant	44-905		250,000.00			-		-
						-		-
NJDOT - Municipal Aid Program - Resurfacing of Various Roads	44-905		231,500.00			-		-
						-		-
Community Development Block Grant - Main Street Crosswalk Visibility Improvements	44-905		75,000.00			-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		736,500.00	180,000.00	-	180,000.00	180,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,588,000.00	1,826,000.00		1,826,000.00	1,826,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			4,661.00		4,661.00	4,661.00	XXXXXXXXXX
Interest on Bonds	45-930		750,655.00	601,891.00		601,891.00	404,012.20	XXXXXXXXXX
Interest on Notes	45-935			416,000.00		416,000.00	415,974.54	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest						-		XXXXXXXXXX
Principal	45-940		13,563.00	13,296.00		13,296.00	13,295.55	XXXXXXXXXX
Interest	45-940		2,105.00	2,373.00		2,373.00	2,372.09	XXXXXXXXXX
Lake and Stream Restoration Loan Program:						-		XXXXXXXXXX
Principal	45-942		14,225.00	13,945.00		13,945.00	13,944.33	XXXXXXXXXX
Interest	45-942		4,853.00	5,133.00		5,133.00	5,132.91	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		3,373,401.00	2,883,299.00	-	2,883,299.00	2,685,392.62	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	4,550,024.18	3,336,596.28	-	3,336,596.28	3,131,055.45	7,634.45

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,550,024.18	3,336,596.28	-	3,336,596.28	3,131,055.45	7,634.45
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	17,743,787.61	16,126,378.78	-	16,126,378.78	14,049,086.16	1,879,386.24
(M) Reserve for Uncollected Taxes	50-899	1,199,339.39	1,175,001.31	XXXXXXXXXX	1,175,001.31	1,175,001.31	XXXXXXXXXX
9. Total General Appropriations	34-499	18,943,127.00	17,301,380.09	-	17,301,380.09	15,224,087.47	1,879,386.24



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	13,193,763.43	12,789,782.50	-	12,789,782.50	10,918,030.71	1,871,751.79
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	12,365.55	7,634.45
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	354,110.00	80,000.00	-	80,000.00	80,000.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	66,013.18	173,297.28	-	173,297.28	173,297.28	-
Total Operations Excluded from "CAPS"	34-305	440,123.18	273,297.28	-	273,297.28	265,662.83	7,634.45
(C) Capital Improvements	44-999	736,500.00	180,000.00	-	180,000.00	180,000.00	-
(D) Municipal Debt Service	45-999	3,373,401.00	2,883,299.00	-	2,883,299.00	2,685,392.62	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	1,199,339.39	1,175,001.31	XXXXXXXXXX	1,175,001.31	1,175,001.31	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>18,943,127.00</b>	<b>17,301,380.09</b>	<b>-</b>	<b>17,301,380.09</b>	<b>15,224,087.47</b>	<b>1,879,386.24</b>

## DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	995,000.00	960,000.00	960,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	995,000.00	960,000.00	960,000.00
Rents	08-503	7,861,628.00	7,610,018.00	7,927,689.97
Miscellaneous	08-505	137,500.00	75,000.00	233,231.43
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water/Sewer Utility Revenues</b>	08-599	8,994,128.00	8,645,018.00	9,120,921.40

**DEDICATED WATER/SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER/SEWER U	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	559,000.00	543,725.00		543,725.00	453,257.01	90,467.99
Other Expenses	55-502	5,427,400.00	5,324,893.00		5,324,893.00	4,611,360.53	713,532.47
					-		-
					-		-
					-		-
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					-		-

**DEDICATED WATER/SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	75,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,011,000.00	811,000.00		811,000.00	811,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	478,444.00	445,000.00		445,000.00	437,979.56	XXXXXXXXXX
Interest on Notes	55-523	45,000.00	74,000.00		74,000.00	66,700.98	XXXXXXXXXX
Payment of Loan Principal	55-522	1,139,903.00	1,114,400.00		1,114,400.00	1,114,394.45	XXXXXXXXXX
Interest on Loans	55-523	229,381.00	254,000.00		254,000.00	212,952.53	XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED WATER/SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	29,000.00	28,000.00		28,000.00	23,250.73	4,749.27
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER/SEWER UTILITY APPROPRIATION</b>	55-599	8,994,128.00	8,645,018.00	-	8,645,018.00	7,780,895.79	808,749.73

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developer's Escrow Fund; Housing & Community Act of 1974; Recycling Program; Beautification of Main Street Donations; Forfeited Property; Fine Arts Fund; Playground Improvements; War Memorial Improvements; Municipal Public Defender; Accumulated Absences; Donations for Public Safety; Law Enforcement Trust; MACC Joint Purchasing System; Library Donations; Recreation; POAA; Uniform Fire Safety Act Penalties Monies; Affordable Housing Trust; Developer's Contribution-- Sidewalk Assessment Fund; Developer's Contribution--Tree Planting Assessment Fund; Street Opening Trust;

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

**APPENDIX TO BUDGET STATEMENT**

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

ASSETS		
Cash and Investments	1110100	14,991,657.56
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	480,630.74
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	709,264.21
Tax Title Lien Receivable	1110400	187,193.62
Property Acquired by Tax Title Lien Liquidation	1110500	36,649.50
Other Receivables	1110600	428,669.18
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>16,834,064.81</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	6,381,979.53
Reserves for Receivables	2110200	1,361,776.51
Surplus	2110300	9,090,308.77
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>16,834,064.81</b>

School Tax Levy Unpaid	2220170	16,145,421.00
Less: School Tax Deferred	2220200	13,827,678.00
*Balance Included in Above "Cash Liabilities"	2220300	2,317,743.00

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

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

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	7,683,143.07	7,009,372.80
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2019 98.19%, 2018 98.23%)	2310200	43,934,646.40	43,420,822.02
Delinquent Taxes	2310300	589,939.35	511,705.95
Other Revenues and Additions to Income	2310400	5,883,331.69	5,781,290.52
<b>Total Funds</b>	<b>2310500</b>	<b>58,091,060.51</b>	<b>56,723,191.29</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	15,928,472.40	16,442,824.13
School Taxes (Including Local and Regional)	2310700	27,338,514.00	26,799,856.50
County Taxes (Including Added Tax Amounts)	2310800	5,414,960.79	5,671,377.95
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	318,804.55	125,989.64
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>49,000,751.74</b>	<b>49,040,048.22</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>49,000,751.74</b>	<b>49,040,048.22</b>
Surplus Balance - December 31st	2311400	9,090,308.77	7,683,143.07

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2019	2311500	9,090,308.77
Current Surplus Anticipated in 2020 Budget	2311600	3,301,000.00
Surplus Balance Remaining	2311700	5,789,308.77



2020

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

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

**TOWNSHIP OF MAPLE SHADE  
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)  
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
<b>FACILITIES:</b>		-								
Municipal Complex Improvements and Other		-								
Facility Renovations		900,000.00			16,700.00			333,300.00	550,000.00	
		-								
<b>PUBLIC WORKS:</b>		-								
Acquisition of Truck & Various Equipment/Tools		370,000.00			4,800.00			95,200.00	270,000.00	
Various Improvements - Storm Drainage System		975,000.00			14,500.00			285,500.00	675,000.00	
Various Road Improvements		5,481,500.00			35,750.00		231,500.00	714,250.00	4,500,000.00	
improvements to Recreational Facilities		525,000.00			1,250.00		250,000.00	23,750.00	250,000.00	
Main Street Crosswalk Visibility Improvements		75,000.00					75,000.00			
		-								
<b>PUBLIC SAFETY:</b>		-								
Fire - Acquisition of Equipment & Gear		1,400,000.00			23,850.00			476,150.00	900,000.00	
First Aid - Acquisition of Vehicle & Various Equip.		100,000.00			4,800.00			95,200.00		
Police - Acquisition of Vehicles		1,050,000.00			11,950.00			238,050.00	800,000.00	
Police - Various Facility Improvements		70,000.00			3,400.00			66,600.00		
		-								
		-								
<b>TOTAL - THIS PAGE</b>	XXXXX	10,946,500.00	-		-	117,000.00	-	556,500.00	2,328,000.00	7,945,000.00

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

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
UTILITIES:		-								
SANITARY SEWER:		-								
WWTP Grit System & Tank Cleaning		400,000.00			19,050.00			380,950.00		
Sewer Rehabilitation - Haverford		700,000.00			33,350.00			666,650.00		
Sewer System Improvements		1,030,000.00			1,450.00			28,550.00	1,000,000.00	
		-								
WATER:		-								
Hydrant Replacement Program		150,000.00			7,150.00			142,850.00		
Water Main Replacement/Rehabilitation Program		300,000.00			14,300.00			285,700.00		
Water System Improvements		1,000,000.00							1,000,000.00	
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
<b>TOTAL - THIS PAGE</b>	XXXXX	3,580,000.00	-		-	75,300.00	-	-	1,504,700.00	2,000,000.00

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

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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		-							
<b>TOTAL - ALL PROJECTS</b>	XXXX	14,526,500.00	-	-	192,300.00	-	556,500.00	3,832,700.00	9,945,000.00

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

Local Unit

TOWNSHIP OF MAPLE SHADE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
<b>FACILITIES:</b>		-							
Municipal Complex Improvements and Other		-							
Facility Renovations		900,000.00		350,000.00	350,000.00	50,000.00	50,000.00	50,000.00	50,000.00
		-		-					
<b>PUBLIC WORKS:</b>		-		-					
Acquisition of Truck & Various Equipment/Tools		370,000.00		100,000.00	70,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Various Improvements - Storm Drainage System		975,000.00		300,000.00	300,000.00	300,000.00	75,000.00		
Various Road Improvements		5,481,500.00		981,500.00	1,000,000.00	1,000,000.00	1,000,000.00	750,000.00	750,000.00
Improvements to Recreational Facilities		525,000.00		275,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Main Street Crosswalk Visibility Improvements		75,000.00		75,000.00					
		-							
<b>PUBLIC SAFETY:</b>		-							
Fire - Acquisition of Equipment & Gear		1,400,000.00		500,000.00	200,000.00	350,000.00	350,000.00		
First Aid - Acquisition of Vehicle & Various Equip.		100,000.00		100,000.00					
Police - Acquisition of Vehicles		1,050,000.00		250,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
Police - Various Facility Improvements		70,000.00		70,000.00					
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	10,946,500.00	XXXXXXXXXX	3,001,500.00	2,130,000.00	1,960,000.00	1,735,000.00	1,060,000.00	1,060,000.00

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

Local Unit TOWNSHIP OF MAPLE SHADE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
UTILITIES:		-							
SANITARY SEWER:		-							
WWTP Grit System & Tank Cleaning		400,000.00		400,000.00					
Sewer Rehabilitation - Haverford		700,000.00		700,000.00					
Sewer System Improvements		1,030,000.00		30,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
		-							
WATER:		-							
Hydrant Replacement Program		150,000.00		150,000.00					
Water Main Replacement/Rehabilitation Program		300,000.00		300,000.00					
Water System Improvements		1,000,000.00			200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
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		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	3,580,000.00	XXXXXXXXXX	1,580,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00

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

Local Unit TOWNSHIP OF MAPLE SHADE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	14,526,500.00	XXXXXXXXXX	4,581,500.00	2,530,000.00	2,360,000.00	2,135,000.00	1,460,000.00	1,460,000.00



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

Local Unit

TOWNSHIP OF MAPLE SHADE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>FACILITIES:</b>	-									
Municipal Complex Improvements and Other	-									
Facility Renovations	900,000.00			45,000.00			855,000.00			
	-						-			
<b>PUBLIC WORKS:</b>	-						-			
Acquisition of Truck & Various Equipment/Tools	370,000.00			18,500.00			351,500.00			
Various Improvements - Storm Drainage System	975,000.00			48,750.00			926,250.00			
Various Road Improvements	5,481,500.00			262,500.00		231,500.00	4,987,500.00			
Improvements to Recreational Facilities	525,000.00			13,750.00		250,000.00	261,250.00			
Main Street Crosswalk Visibility Improvements	75,000.00					75,000.00				
	-									
<b>PUBLIC SAFETY:</b>	-									
Fire - Acquisition of Equipment & Gear	1,400,000.00			70,000.00			1,330,000.00			
First Aid - Acquisition of Vehicle & Various Equip.	100,000.00			5,000.00			95,000.00			
Police - Acquisition of Vehicles	1,050,000.00			52,500.00			997,500.00			
Police - Various Facility Improvements	70,000.00			3,500.00			66,500.00			
	-									
	-									
<b>TOTAL - THIS PAGE</b>	10,946,500.00	-	-	519,500.00	-	556,500.00	9,870,500.00	-	-	-

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

Local Unit

TOWNSHIP OF MAPLE SHADE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
UTILITIES:	-			-						
SANITARY SEWER:	-			-						
WWTP Grit System & Tank Cleaning	400,000.00			20,000.00				380,000.00		
Sewer Rehabilitation - Haverford	700,000.00			35,000.00				665,000.00		
Sewer System Improvements	1,030,000.00			51,500.00				978,500.00		
	-			-						
WATER:	-			-						
Hydrant Replacement Program	150,000.00			7,500.00				142,500.00		
Water Main Replacement/Rehabilitation Program	300,000.00			15,000.00				285,000.00		
Water System Improvements	1,000,000.00			50,000.00				950,000.00		
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	3,580,000.00	-	-	179,000.00	-	-	-	3,401,000.00	-	-

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

Local Unit

TOWNSHIP OF MAPLE SHADE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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<b>TOTAL - ALL PROJECTS</b>	14,526,500.00	-	-	698,500.00	-	556,500.00	9,870,500.00	3,401,000.00	-	-

## SECTION 2 - UPON ADOPTION FOR YEAR 2020

### RESOLUTION

Be it Resolved by the COUNCIL MEMBERS 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) \$ 11,658,375.07 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 5px;"> <p style="margin: 0;">VOLPE</p> <p style="margin: 0;">WIEST</p> <p style="margin: 0;">KAUFFMAN</p> <p style="margin: 0;">MANCHELLO</p> <p style="margin: 0;">NUNES</p> </div>	<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 5px; height: 100px;"> </div>		Abstained <input style="width: 40px; height: 40px; border: 1px solid black;" type="checkbox"/>  Absent <input style="width: 40px; height: 40px; border: 1px solid black;" type="checkbox"/>
Ayes		Nays		

1. General Revenues

### SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	3,301,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,433,751.93
Receipts from Delinquent Taxes	15-499	\$	550,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	11,658,375.07
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.A. 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 THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
<b>Total Revenues</b>	13-299	\$	18,943,127.00

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 11,698,144.33
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,495,619.10
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 440,123.18
(c) Capital Improvements	44-999	\$ 736,500.00
(d) Municipal Debt Service	45-999	\$ 3,373,401.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,199,339.39
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 18,943,127.00</b>

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 23rd day of April, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23rd day of April, 2020, tmcveigh@mapleshade.com, Clerk  
Signature

TOWNSHIP OF MAPLE SHADE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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

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

Contracting Unit: TOWNSHIP OF MAPLE SHADE

Year Ending: December 31, 2019

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

1.

2.

3.

4.

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

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

3/12/2020

Date

tmcveigh@mapleshade.com

Clerk of the Governing Body