

2023 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of Maple Shade Township, County of Burlington for the Fiscal Year 2023

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

27th day of April, 2023

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 1st day of May, 2023

DocuSigned by:
Andrea T. McVigh
Clerk
200 stiles Avenue
Address
Maple Shade. NJ 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 27th day of April, 2023

DocuSigned by:
Todd R. Saler
Registered Municipal Accountant
Voorhees, New Jersey 08043 Address
601 White Horse Road Address
8567822889 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 27th day of April, 2023

DocuSigned by:
Adriane McKendry
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: 07/10/2023

By: Christine Zapicchi
DocuSigned by:
CMZ

Local Examination? Yes
No

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the _____ of the _____ Township
of Maple Shade Township, 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) \$ 12175945.85 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (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) \$ 0 (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) \$ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Mayor Kauffman, Deputy Mayor Schmidt, Councilwoman Volpe, Councilwoman Nunes, Councilman Wiest		
Ayes		Nays	Abstained
			Absent

SUMMARY OF REVENUES

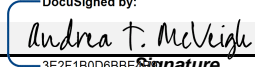
1. General Revenues			
Surplus Anticipated	08-100		4250000.00
Miscellaneous Revenues Anticipated	13-099		3111516.15
Receipts from Delinquent Taxes	15-499		350000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190		0
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
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		0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		0
Total Revenues	13-299		19887462.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 13154744.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1758968.77
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 744943.30
(c) Capital Improvements	44-999	\$ 75000.00
(d) Municipal Debt Service	45-999	\$ 2863805.00
(e) Deferred Charges - Municipal	46-999	\$ 0
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 1290000.93
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 19887462.00

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 27th day of April, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 1st day of May, 2023

DocuSigned by:

 _____, Clerk

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

Contracting Unit: Maple Shade Township

Year Ending: December 31, 2022

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.



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.

05/01/2023
Date

DocuSigned by:
Andrea T. McVeigh
2022.10.03 10:00:00 AM
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2023.1

Responses and Data

Name and County of Municipality
Full Name of Municipality
County of Municipality
Name of Municipality
Type
Governing Body Type
Location
Address
Address
Phone
Fax

Maple Shade Township, Burlington County
TOWNSHIP OF MAPLE SHADE
BURLINGTON
MAPLE SHADE
TOWNSHIP
COUNCIL MEMBERS
Township of Maple Shade Municipal Building
200 Stiles Avenue
Maple Shade, New Jersey 08052
(856) 779-9610
(856) 779-2524

Clerk
Tax Collector
Chief Financial Officer
Registered Municipal Accountant
Municipal Attorney

Andrea T. McVeigh
Christine Taylor
Adriane McKendry
Todd R. Saler
Eileen K. Fahey, Esq.

Cert #

C-1430
T8534
N0614
CR 00476

Newspaper

Courier Post

Date of Introduction
Date of Advertisement
Date of Public Hearing

Day	Month
23th	March
12th	April
27th	April

Time of Public Hearing

7:00

Net Valuation Taxable Current
Net Valuation Taxable Prior

1,316,062,050
1,312,228,355

3,833,695

Budget Year	2023	Budget Year Type:	Calendar Year
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Municipal Code 0319

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	Water/Sewer
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

12/30/2003

Calendar or State Fiscal

ovement Program

6

2023

2028

2023 Municipal Budget

of the TOWNSHIP of MAPLE SHADE County of
 BURLINGTON for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023		2022
1. Surplus	4,250,000.00		4,200,000.00
2. Total Miscellaneous Revenues	3,111,516.15		4,019,644.10
3. Receipts from Delinquent Taxes	350,000.00		350,000.00
4. a) Local Tax for Municipal Purposes	12,175,945.85		11,891,153.87
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	12,175,945.85		11,891,153.87
Total General Revenues	19,887,462.00		20,460,797.97

Summary of Appropriations	2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages	7,159,879.05		6,717,051.85
Other Expenses	6,739,808.25		6,559,958.09
2. Deferred Charges & Other Appropriations	1,758,968.77		1,708,156.24
3. Capital Improvements	75,000.00		1,185,430.42
4. Debt Service (Include for School Purposes)	2,863,805.00		3,024,478.00
5. Reserve for Uncollected Taxes	1,290,000.93		1,265,723.37
Total General Appropriations	19,887,462.00		20,460,797.97
Total Number of Employees	101		107

2023 Dedicated	Water/Sewer	Utility Budget	
Summary of Revenues	Anticipated		
	2023		2022
1. Surplus	1,200,000.00		1,200,000.00
2. Miscellaneous Revenues	8,090,200.00		7,833,193.09
3. Deficit (General Budget)			
Total Revenues	9,290,200.00		9,033,193.09
Summary of Appropriations	2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages	467,175.00		456,825.00
Other Expenses	5,376,800.00		5,276,910.00
2. Capital Improvements	100,000.00		100,000.00
3. Debt Service	3,316,225.00		3,161,265.00
4. Deferred Charges & Other Appropriations	30,000.00		38,193.09
5. Surplus (General Budget)			
Total Appropriations	9,290,200.00		9,033,193.09
Total Number of Employees	-		-

Balance of Outstanding Debt					
		General		Water/Sewer	
Interest		874,305.00		778,125.00	
Principal		1,989,500.00		2,538,100.00	
Outstanding Balance		19,729,737.23		27,457,532.18	

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 MUNICIPAL BUDGET**

		YEAR 2023	YEAR 2022
1	Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	18,597,461.07	XXXXXXXXXX
2	Local District School Tax		29,890,296.00
	Actual		
3	Regional School District Tax		XXXXXXXXXX
	Actual		
4	Regional High School Tax		XXXXXXXXXX
	Actual		
5	County Tax		5,836,504.68
	Actual		
6	Special District Tax		XXXXXXXXXX
	Actual		
7	Municipal Open Space		XXXXXXXXXX
	Actual		
8	Municipal Arts and Culture		XXXXXXXXXX
	Actual		
9	Total General Appropriations & Other Taxes	55,790,711.07	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	7,711,516.15	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	48,079,194.92	
12	Amount of Item 11 divided by 97.38% equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	49,369,195.85	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	31,024,000.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	6,169,250.00	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	12,175,945.85	
	Total Amount (Line 12)	49,369,195.85	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,290,000.93	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	18,597,461.07	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	1,290,000.93	
	Subtotal	19,887,462.00	
	Less: Item 10 - Total Anticipated Revenues	7,711,516.15	
	Amount to Be Raised by Taxation in Municipal Budget	12,175,945.85	

Local Tax for Municipal Purpose	12,175,945.85
Addition to Local District School Tax	
Minimum Library Tax	

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MAPLE SHADE

COUNTY: BURLINGTON

Charles Kauffman Mayor's Name	12/31/2026 Term Expires
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Governing Body Members	
Name	Term Expires
Sandra Nunes	12/31/2026
Stephen Schmidt	12/31/2024
Claire Volpe	12/31/2024
J. Nelson Wiest	12/31/2024

Municipal Officials	
Andrea T. McVeigh Municipal Clerk	12/30/2003 Date of Orig. Appt.
Christine Taylor Tax Collector	C-1430 Cert. No.
Adriane McKendry Chief Financial Officer	T8534 Cert. No.
Todd R. Saler Registered Municipal Accountant	N0614 Cert. No.
Eileen K. Fahey, Esq. Municipal Attorney	CR 00476 Lic. No.

Official Mailing Address of Municipality

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

Fax #: (856) 779-2524

2023 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of MAPLE SHADE, County of BURLINGTON for the Fiscal Year 2023.

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

23th day of March, 2023
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 23th day of March, 2023

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 23th day of March, 2023

tsaler@bowman.cpa

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 23th day of March, 2023

amckendry@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: _____, 2023

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MAPLE SHADE, County of BURLINGTON for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of April 12th, 2023

The Governing Body of the TOWNSHIP of MAPLE SHADE does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

Nunes
Schmidt
Volpe
Kauffman

Nays

Abstained

Absent

Wiest

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 23th, 2023.

A Hearing on the Budget and Tax Resolution will be held at Township of Maple Shade Municipal Building, on April 27th, 2023 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023		
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX		
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX		
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	14,913,712.77		
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXXX		
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	3,683,748.30		
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,683,748.30		
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	1,290,000.93		
<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="padding: 2px 5px;">97.38%</td> <td style="padding: 2px 5px;">Percent of Tax Collections</td> </tr> </table>	97.38%	Percent of Tax Collections	
97.38%	Percent of Tax Collections		
Building Aid Allowance	2023 - \$		
for Schools-State Aid	2022 - \$		
4. Total General Appropriations (Item 9, Sheet 29)	19,887,462.00		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,711,516.15		
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX		
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	12,175,945.85		
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-		
(c) Minimum Library Tax	-		

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	19,256,028.00	9,033,193.09	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,204,769.97						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	20,460,797.97	9,033,193.09	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	18,464,669.90	8,606,640.33	-	-	-	-	-
Reserved	1,932,071.38	372,496.12	-	-	-	-	-
Unexpended Balances Canceled	64,056.69	54,056.64	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	20,460,797.97	9,033,193.09	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	19,256,028.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	14,651,319.25
Subtotal	19,256,028.00		
Exceptions Less:		Additions:	
Total Other Operations	25,000.00	New Construction (Assessor Certification)	31,701.85
Total Uniform Construction Code		2021 Cap Bank Utilized	137,781.92
Total Interlocal Service Agreement	501,755.96	2022 Cap Bank Utilized	138,877.35
Total Additional Appropriations			
Total Capital Improvements	75,000.00		
Total Debt Service	3,024,478.00		
Transferred to Board of Education		Total Additions	308,361.12
Type I School Debt			
Total Public & Private Programs	65,199.43	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	14,959,680.37
Judgements			
Total Deferred Charges	4,901.24		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	1,265,723.37	Amount of Increase allowable. 1.0%	142,939.70
Total Exceptions	4,962,058.00		
Amount on Which CAP is Applied	14,293,970.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	15,102,620.07
<u>2.5%</u> CAP	357,349.25		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	14,913,712.77
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	14,651,319.25	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(188,907.30)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023 \$ 2,328,600.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 336,000.00

1,992,600.00

Budgeted Group Insurance - Inside CAP 1,293,604.00

Budgeted Group Insurance - Utilities 623,925.00

Budgeted Group Insurance - Outside CAP 75,071.00

TOTAL 1,992,600.00

Instead of receiving Health Benefits, 16 employees
have elected an opt-out for 2023. This opt-out amount
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 76,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	11,891,153.87
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	25,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>11,866,153.87</u>
Plus 2% CAP Increase	<u>237,323.08</u>
ADJUSTED TAX LEVY	<u>12,103,476.95</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>12,103,476.95</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

12,103,476.95

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	99,948.00	
Allowable Pension Obligations Increases	94,020.42	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation	25,000.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>218,968.42</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		

ADJUSTED TAX LEVY

12,322,445.37

Additions:

New Ratables - Increase for new construction	3,499,100	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.906</u>	
New Ratable Adjustment to Levy		31,701.85
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

12,354,147.21

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

12,175,945.85

OVER OR (UNDER) 2% LEVY CAP

(178,201.36)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:**2020**

Maximum Allowable Amount to be Raised by Taxation	12,398,521
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023)	11,658,375
Amount Used in CY 2023	740,146
Balance to Expire	<u>740,146</u>

2021

Maximum Allowable Amount to be Raised by Taxation	12,008,802
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2024)	11,858,181
Amount Used in CY 2023	150,621
Balance to Carry Forward (CY 2024)	<u>150,621</u>

2022

Maximum Allowable Amount to be Raised by Taxation	12,227,422
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	11,891,154
Amount Used in CY 2023	336,268
Balance to Carry Forward (CY 2024 - CY2025)	<u>336,268</u>

2023

Maximum Allowable Amount to be Raised by Taxation	12,354,147
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	12,175,946
	178,201

Total Levy CAP Bank665,091

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	4,250,000.00	4,200,000.00	4,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,250,000.00	4,200,000.00	4,200,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	40,000.00	40,000.00	45,564.00
Other	08-104	5,000.00	5,000.00	7,120.00
Fees and Permits	08-105	145,000.00	145,000.00	147,890.50
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	40,000.00	50,000.00	48,156.76
Other	08-109			
Interest and Costs on Taxes	08-112	106,000.00	110,000.00	106,865.50
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	29,000.00	25,000.00	75,142.57
Anticipated Utility Operating Surplus	08-114			
Hotel Occupancy Fees	08-107	80,000.00	75,000.00	125,385.59

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	445,000.00	450,000.00	556,124.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	210,000.00	220,000.00	237,181.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	210,000.00	220,000.00	237,181.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	368,674.00	361,633.96	297,577.27

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement Grant	10-505	2,594.97	1,843.59	1,843.59
Municipal Alliance on Alcoholism and Drug Abuse	10-506		9,000.00	9,000.00
Recycling Tonnage Grant	10-569	28,653.39	26,731.14	26,731.14
Clean Communities Program	10-602		40,092.66	40,092.66
Bulletproof Vest Program	10-693	5,451.66	6,624.70	6,624.70
NJDOT - Safe Routes to School Program	10-739		143,502.31	143,502.31
NJ Urban and Community Forestry	10-599		10,987.50	10,987.50
National Opioid Settlement Proceeds	12-711	15,490.05	21,742.89	21,742.89
Operation Helping Hand Program	10-550		10,000.00	10,000.00
American Rescue Plan Act	10-857		966,928.11	966,928.11
Highway Safety Fund Grant - Safe Corridors	10-518		22,504.00	22,504.00
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	52,190.07	1,259,956.90	1,259,956.90

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	225,000.00	18,401.24	18,401.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,250,000.00	4,200,000.00	4,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	445,000.00	450,000.00	556,124.92
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,810,652.08	1,709,652.00	1,709,652.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	210,000.00	220,000.00	237,181.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	368,674.00	361,633.96	297,577.27
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	52,190.07	1,259,956.90	1,259,956.90
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	225,000.00	18,401.24	18,401.24
Total Miscellaneous Revenues	13-099	3,111,516.15	4,019,644.10	4,078,893.33
4. Receipts from Delinquent Taxes	15-499	350,000.00	350,000.00	390,562.40
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,711,516.15	8,569,644.10	8,669,455.73
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,175,945.85	11,891,153.87	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,175,945.85	11,891,153.87	12,802,088.00
7. Total General Revenues	13-299	19,887,462.00	20,460,797.97	21,471,543.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Township Manager						-		-
Salaries and Wages	20-100	1	167,790.00	157,500.00		157,800.00	157,779.47	20.53
Other Expenses	20-100	2	27,075.00	28,075.00		28,075.00	12,426.40	15,648.60
						-		-
Township Council						-		-
Salaries and Wages	20-110	1	35,815.00	35,150.00		35,150.00	35,067.75	82.25
Other Expenses	20-110	2	2,500.00	3,000.00		3,000.00	93.00	2,907.00
						-		-
Township Clerk						-		-
Salaries and Wages	20-120	1	119,635.00	115,225.00		114,925.00	114,471.59	453.41
Other Expenses	20-120	2	36,300.00	38,800.00		38,800.00	27,225.55	11,574.45
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	160,300.00	156,100.00		156,100.00	155,916.06	183.94
Other Expenses	20-130	2	76,250.00	80,640.00		80,640.00	60,161.16	20,478.84
						-		-
Audit Services	20-135	2	43,000.00	41,125.00		41,125.00	37,074.90	4,050.10
						-		-
Computer Maintenance	20-140	2	28,200.00	28,200.00		28,200.00	28,200.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Tax Collector						-		-
Salaries and Wages	20-145	1	98,000.00	97,000.00		97,000.00	85,281.44	11,718.56
Other Expenses	20-145	2	33,100.00	29,800.00		29,800.00	24,031.89	5,768.11
						-		-
Tax Assessor						-		-
Salaries and Wages	20-150	1	70,000.00	70,000.00		70,000.00	62,244.55	7,755.45
Other Expenses	20-150	2	26,650.00	11,650.00		21,650.00	18,451.99	3,198.01
						-		-
Legal Services						-		-
Other Expenses	20-155	2	210,000.00	210,000.00		200,000.00	82,634.40	117,365.60
						-		-
Township Engineer						-		-
Other Expenses	20-165	2	75,000.00	60,000.00		60,000.00	13,304.41	46,695.59
						-		-
Community Development						-		-
Salaries and Wages	20-170	1	45,000.00	25,000.00		23,500.00	-	23,500.00
Other Expenses	20-170	2	32,150.00	32,150.00		32,150.00	15,226.22	16,923.78
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	45,925.00	45,250.00		45,250.00	45,049.94	200.06
Other Expenses	21-180	2	10,000.00	18,250.00		16,250.00	4,693.08	11,556.92
Zoning Board						-	-	-
Salaries and Wages	21-185	1	45,925.00	45,250.00		45,250.00	45,049.94	200.06
Other Expenses	21-185	2	19,000.00	10,750.00		15,750.00	12,377.24	3,372.76
						-		-
						-		-
INSURANCE						-		-
General Liability	23-210	2	398,000.00	355,000.00		375,500.00	375,028.83	471.17
Workers Compensation	23-215	2	5,000.00	5,000.00		5,000.00	3,148.31	1,851.69
Employee Group Health	23-220	2	1,293,604.00	1,243,850.00		1,243,850.00	881,543.85	362,306.15
Health Benefit Waiver	23-222	1	76,000.00	95,000.00		80,000.00	76,368.73	3,631.27
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Salaries and Wages	25-240	1	4,642,550.00	4,474,500.00		4,474,500.00	4,299,960.41	174,539.59
Other Expenses	25-240	2	373,100.00	373,100.00		373,100.00	277,289.75	95,810.25
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONTINUED)						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	500.00			-		-
Other Expenses	25-252	2	1,500.00	2,000.00		2,000.00		2,000.00
						-		-
First Aid Organization						-		-
Contribution	25-260	2	32,500.00	20,000.00		20,000.00	20,000.00	-
Other Expenses	25-260	2	103,700.00	83,700.00		88,700.00	86,402.36	2,297.64
						-		-
Fire						-		-
Other Expenses	25-255	2	150,500.00	150,500.00		150,500.00	123,180.51	27,319.49
						-		-
Uniform Fire Safety Act						-		-
Salaries and Wages	25-265	1	120,000.00			-		-
Other Expenses	25-265	2	10,500.00	500.00		500.00		500.00
						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	18,000.00	18,000.00		18,000.00	15,996.33	2,003.67
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-		-
Streets						-		-
Salaries and Wages	26-290	1	801,275.00	783,700.00		753,700.00	715,197.91	38,502.09
Other Expenses	26-290	2	185,100.00	185,100.00		215,100.00	122,954.06	92,145.94
						-		-
Maintenance of Trees	26-300	2	30,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
Sanitation						-		-
Other Expenses	26-305	2	480,000.00	475,000.00		475,000.00	440,239.20	34,760.80
						-		-
Public Property						-		-
Salaries and Wages	26-310	1	22,000.00	25,000.00		25,000.00	20,260.00	4,740.00
Other Expenses	26-310	2	286,000.00	288,500.00		288,500.00	173,816.47	114,683.53
						-		-
Vehicle Maintenance	26-315	2	106,250.00	112,250.00		112,250.00	71,457.23	40,792.77
						-		-
Community Services Act	26-325	2	60,000.00	65,000.00		65,000.00	3,491.28	61,508.72
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Local Assistant Board						-		-
Salaries and Wages	27-334	1				-		-
Other Expenses	27-334	2				-		-
						-		-
Animal Control						-		-
Other Expenses	27-340	2	27,000.00	25,000.00		25,000.00	20,000.00	5,000.00
						-		-
PARKS AND RECREATION						-		-
Recreation						-		-
Salaries and Wages	28-370	1	51,000.00	40,000.00		40,000.00	35,700.08	4,299.92
Other Expenses	28-370	2	103,700.00	90,700.00		90,700.00	45,147.11	45,552.89
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	195,000.00	185,000.00		200,000.00	167,764.52	32,235.48
Street Lighting	31-435	2	175,000.00	170,000.00		170,000.00	142,148.61	27,851.39
Telephone	31-440	2	100,000.00	100,000.00		100,000.00	75,769.93	24,230.07
Gas (Natural or Propane)	31-446	2	25,000.00	25,000.00		25,000.00	19,000.07	5,999.93
Gasoline	31-447	2	125,250.00	117,750.00		127,750.00	116,299.79	11,450.21
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Landfill/Solid Waste Disposal Cost	32-465	2	1,375,000.00	1,375,000.00		1,375,000.00	1,074,479.98	300,520.02
						-		-
MUNICIPAL COURT FUNCTIONS						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	186,000.00	175,000.00		175,000.00	172,821.00	2,179.00
Other Expenses	43-490	2	20,100.00	19,550.00		19,550.00	9,305.77	10,244.23
						-		-
Public Defender						-		-
Salaries and Wages	43-495	1				-		-
Other Expenses	43-495	2	10,000.00	9,600.00		9,600.00	8,800.00	800.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	57,000.00	55,000.00		43,000.00	42,280.36	719.64
Other Expenses	22-195	2	8,000.00	9,500.00		9,500.00	4,470.54	5,029.46
Code Enforcement						-		-
Salaries and Wages	22-196	1	66,000.00	27,500.00		22,500.00	13,468.00	9,032.00
Other Expenses	22-196	2	2,000.00	1,500.00		1,500.00	831.28	668.72
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		13,154,744.00	12,570,715.00	-	12,590,715.00	10,741,383.25	1,849,331.75
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		13,154,744.00	12,570,715.00	-	12,590,715.00	10,741,383.25	1,849,331.75
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,835,715.00	6,447,175.00	-	6,383,675.00	6,101,917.23	281,757.77
Other Expenses (Including Contingent)	34-201	2	6,319,029.00	6,123,540.00	-	6,207,040.00	4,639,466.02	1,567,573.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		308,588.00	306,776.00		306,776.00	306,776.00	-
Social Security System (O.A.S.I.)	36-472		275,000.00	275,000.00		255,000.00	212,697.32	42,302.68
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,150,380.77	1,111,479.00		1,111,479.00	1,111,479.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		15,000.00	15,000.00		15,000.00	-	15,000.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	15,000.00		15,000.00	6,942.21	8,057.79
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,758,968.77	1,723,255.00	-	1,703,255.00	1,637,894.53	65,360.47
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		14,913,712.77	14,293,970.00	-	14,293,970.00	12,379,277.78	1,914,692.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	75,071.00			-		-
						-		-
Recycling Tax	32-465	2				-		-
						-		-
						-		-
						-		-
Recycling Tax	32-465	2	25,000.00	25,000.00		25,000.00	12,636.34	12,363.66
Workers Compensation Insurance	23-215	2				-		-
Solid Waste Collection	26-305	2				-		-
Gasoline and Diesel	31-460	2				-		-
Landfill/Solid Waste Disposal Cost	32-465	2				-		-
Public Employees' Retirement System	36-471	2				-		-
Police and Firemen's Retirement System of N.J.	36-475	2	77,348.23			-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		177,419.23	25,000.00	-	25,000.00	12,636.34	12,363.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee								
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Township of Maple Shade School District - SRO						-		-
Police						-		-
Salaries and Wages	42-106	1	101,474.00	96,997.96		96,997.96	96,997.96	-
						-		-
Township of Maple Shade School District - SLEO						-		-
Police						-		-
Salaries and Wages	42-106	1	207,200.00	204,636.00		204,636.00	191,485.31	-
Other Expenses	42-106	2	60,000.00	60,000.00		60,000.00	9,094.00	-
						-		-
Borough of Haddonfield						-		-
Construction Official						-		-
Salaries and Wages		1				-		-
Other Expenses		2	141,644.50	140,122.00		140,122.00	140,122.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Interlocal Municipal Service Agreements	42-999		510,318.50	501,755.96	-	501,755.96	437,699.27	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	5,015.50	5,015.50		5,015.50	-	5,015.50
Body Armor Replacement Grant	41-505	2	2,594.97	1,843.59		1,843.59	1,843.59	-
						-	-	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
Local Share	41-506	2		2,250.00		2,250.00	2,250.00	-
State Share	41-506	2		9,000.00		9,000.00	9,000.00	-
						-	-	-
Drive Sober Or Get Pulled Over	41-509	1				-	-	-
						-	-	-
Drunk Driving Enforcement Grant	41-510	1				-	-	-
						-	-	-
Recycling Tonnage Grant	41-569	2	28,653.39	26,731.14		26,731.14	26,731.14	-
						-	-	-
Clean Communities Program	41-602	2		40,092.66		40,092.66	40,092.66	-
						-	-	-
Bulletproof Vest Program	41-693	2	5,451.66	6,624.70		6,624.70	6,624.70	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ Urban and Community Forestry						-	-	-
Local Share	41-599	2		2,747.00		2,747.00	2,747.00	-
State Share	41-599	2		10,987.50		10,987.50	10,987.50	-
						-	-	-
National Opioid Settlement Proceeds	41-711	1	15,490.05	21,742.89		21,742.89	21,742.89	-
						-	-	-
Highway Safety Fund Grant - Safe Corridors	41-518	2		22,504.00		22,504.00	22,504.00	-
						-	-	-
Operation Helping Hand Program	41-518	1		10,000.00		10,000.00	10,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		57,205.57	159,538.98	-	159,538.98	154,523.48	5,015.50
Total Operations - Excluded from "CAPS"	34-305		744,943.30	686,294.94	-	686,294.94	604,859.09	17,379.16
Detail:								
Salaries & Wages	34-305	1	324,164.05	333,376.85	-	333,376.85	320,226.16	-
Other Expenses	34-305	2	420,779.25	352,918.09	-	352,918.09	284,632.93	17,379.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		75,000.00	75,000.00	xxxxxxxxxx	75,000.00	75,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
NJDOT - Municipal Aid Program	44-903					-		-
						-		-
American Recue Plan Act						-		-
Water & Sewer Infrastructure Projects				966,928.11		966,928.11	966,928.11	-
						-		-
NJDOT - Safe Routes to School Program -						-		-
Phase II - Pedestrian Safety Improvements	44-903			143,502.31		143,502.31	143,502.31	-
						-		-
Community Development Block Grant	44-905					-		-
Burlington County Park Development Grant	44-905					-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		75,000.00	1,185,430.42	-	1,185,430.42	1,185,430.42	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,960,000.00	2,414,000.00		2,414,000.00	2,414,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		869,050.00	533,730.00		533,730.00	533,730.00	XXXXXXXXXX
Interest on Notes	45-935		-	42,000.00		42,000.00	42,000.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-940		14,400.00	14,114.00		14,114.00	14,114.00	XXXXXXXXXX
Interest	45-940		1,275.00	1,555.00		1,555.00	1,555.00	XXXXXXXXXX
Lake and Stream Restoration Loan Program:						-		XXXXXXXXXX
Principal	45-942		15,100.00	14,803.00		14,803.00	14,803.00	XXXXXXXXXX
Interest	45-942		3,980.00	4,276.00		4,276.00	4,276.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,863,805.00	3,024,478.00	-	3,024,478.00	3,024,478.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation--Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
Ord. 07-11; 11-03; 15-13; 18-06; 19-12; 20-06; 21-09				4,901.24	XXXXXXXXXX	4,901.24	4,901.24	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	4,901.24	XXXXXXXXXX	4,901.24	4,901.24	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		3,683,748.30	4,901,104.60	-	4,901,104.60	4,819,668.75	17,379.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 - Excluded	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		3,683,748.30	4,901,104.60	-	4,901,104.60	4,819,668.75	17,379.16
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		18,597,461.07	19,195,074.60	-	19,195,074.60	17,198,946.53	1,932,071.38
(M) Reserve for Uncollected Taxes	50-899		1,290,000.93	1,265,723.37	XXXXXXXXXX	1,265,723.37	1,265,723.37	XXXXXXXXXX
9. Total General Appropriations	34-499		19,887,462.00	20,460,797.97	-	20,460,797.97	18,464,669.90	1,932,071.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	14,913,712.77	14,293,970.00	-	14,293,970.00	12,379,277.78	1,914,692.22
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	177,419.23	25,000.00	-	25,000.00	12,636.34	12,363.66
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	510,318.50	501,755.96	-	501,755.96	437,699.27	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	57,205.57	159,538.98	-	159,538.98	154,523.48	5,015.50
Total Operations Excluded from "CAPS"	34-305	744,943.30	686,294.94	-	686,294.94	604,859.09	17,379.16
(C) Capital Improvements	44-999	75,000.00	1,185,430.42	-	1,185,430.42	1,185,430.42	-
(D) Municipal Debt Service	45-999	2,863,805.00	3,024,478.00	-	3,024,478.00	3,024,478.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	4,901.24	XXXXXXXXXX	4,901.24	4,901.24	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	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	1,290,000.93	1,265,723.37	XXXXXXXXXX	1,265,723.37	1,265,723.37	XXXXXXXXXX
Total General Appropriations	34-499	19,887,462.00	20,460,797.97	-	20,460,797.97	18,464,669.90	1,932,071.38

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	1,200,000.00	1,200,000.00	1,200,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,200,000.00	1,200,000.00	1,200,000.00
Rents	08-503	8,015,200.00	7,750,000.00	8,382,155.65
Miscellaneous	08-505	75,000.00	75,000.00	124,828.86
Water/Sewer Utility Capital Surplus	08-509		8,193.09	8,193.09
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	9,290,200.00	9,033,193.09	9,715,177.60

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	467,175.00	456,825.00		456,825.00	438,917.58	17,907.42
Other Expenses	55-502	5,376,800.00	5,276,910.00		5,276,910.00	4,929,722.62	347,187.38
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,373,000.00	1,236,000.00		1,236,000.00	1,236,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	610,000.00	560,000.00		560,000.00	547,950.72	XXXXXXXXXX
Interest on Notes	55-523	20,000.00	12,000.00		12,000.00	11,999.99	XXXXXXXXXX
Payment of Loan Principal	55-522	1,165,100.00	1,175,145.00		1,175,145.00	1,142,826.50	XXXXXXXXXX
Interest on Loans	55-523	148,125.00	178,120.00		178,120.00	168,431.15	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
Deferred Charges to Future Revenue -				XXXXXXXXXX	-		XXXXXXXXXX
Ord. 11-06; 13-11; 15-14; 16-18			8,193.09	XXXXXXXXXX	8,193.09	8,193.09	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	30,000.00	30,000.00		30,000.00	22,598.68	7,401.32
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	9,290,200.00	9,033,193.09	-	9,033,193.09	8,606,640.33	372,496.12

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 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; Storm Recovery Trust Fund; Recreation Donations; Community & Township Events Donations

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	14,627,644.31
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	540,072.37
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	387,032.76
Tax Title Lien Receivable	1110400	285,109.13
Property Acquired by Tax Title Lien Liquidation	1110500	36,649.50
Other Receivables	1110600	13,304.20
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	15,889,812.27

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,350,750.35
Reserves for Receivables	2110200	722,095.59
Surplus	2110300	8,816,966.33
Total Liabilities, Reserves and Surplus	XXXXXX	15,889,812.27

School Tax Levy Unpaid	2220170	14,958,278.00
Less: School Tax Deferred	2220200	13,827,678.00
*Balance Included in Above "Cash Liabilities"	2220300	1,130,600.00

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	10,083,428.76	10,139,468.40
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.07%, 2021: 99.04%)	2310200	47,274,349.22	46,722,605.17
Delinquent Taxes	2310300	390,562.40	515,262.09
Other Revenues and Additions to Income	2310400	5,942,414.01	5,779,210.77
Total Funds	2310500	63,690,754.39	63,156,546.43
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	19,131,017.91	17,890,513.94
School Taxes (Including Local and Regional)	2310700	29,890,296.00	29,519,351.00
County Taxes (Including Added Tax Amounts)	2310800	5,847,688.59	5,646,469.50
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	4,785.56	16,783.23
Total Expenditures and Tax Requirements	2311100	54,873,788.06	53,073,117.67
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	54,873,788.06	53,073,117.67
Surplus Balance, December 31	2311400	8,816,966.33	10,083,428.76

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	8,816,966.33
Current Surplus Anticipated in 2023 Budget	2311600	4,250,000.00
Surplus Balance Remaining	2311700	4,566,966.33

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

2023
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)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
FACILITIES:		-								
Municipal Complex Improvements and Other		-								
Facility Renovations		500,000.00			10,000.00			190,000.00	300,000.00	
Municipal Computers & Related Equipment		60,000.00			500.00			9,500.00	50,000.00	
PUBLIC WORKS:		-								
Acquisition of Truck & Various Equipment & Tools		300,000.00			2,500.00			47,500.00	250,000.00	
Various Improvements - Storm Drainage System & Inlet Repairs		150,000.00			1,250.00			23,750.00	125,000.00	
Various Road Improvements		4,530,000.00			39,000.00			741,000.00	3,750,000.00	
Improvements to Recreational Facilities & Acquisition of		-								
Equipment		300,000.00			2,500.00			47,500.00	250,000.00	
PUBLIC SAFETY:		-			-			-	-	
Fire - Acquisition of Vehicle & Equipment		850,000.00			5,000.00			95,000.00	750,000.00	
Fire - Acquisition of Various Equipment & Gear		150,000.00			1,250.00			23,750.00	125,000.00	
First Aid - Acquisition of Vehicle & Various Equipment		1,250,000.00			22,500.00			427,500.00	800,000.00	
First Aid - Acquisition of Equipment & Gear		135,000.00			500.00			9,500.00	125,000.00	
Police - Acquisition of Vehicles		1,250,000.00			12,500.00			237,500.00	1,000,000.00	
Police Computers & Related Equipment		185,000.00			3,000.00			57,000.00	125,000.00	
Police - Various Facility Improvements & Acquisition of Equipment		290,000.00			2,000.00			38,000.00	250,000.00	
TOTAL - THIS PAGE	XXXXXX	9,950,000.00	-		-	102,500.00	-	-	1,947,500.00	7,900,000.00

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CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
UTILITIES:		-							
SANITARY SEWER:		-							
Pump Station Repairs & Equipment		100,000.00			-			-	100,000.00
Sewer Rehabilitation for I&I Program		800,000.00			15,000.00			285,000.00	500,000.00
Manhole Rehabilitation Project		100,000.00			2,500.00			47,500.00	50,000.00
Sewer System & Wastewater Treatment Improvements		1,500,000.00			25,000.00			475,000.00	1,000,000.00
WATER:		-			-			-	-
Fire Hydrant & Valve Replacement Program		900,000.00			7,500.00			142,500.00	750,000.00
Various Water Main Replacement/Rehabilitation Program		1,500,000.00			25,000.00			475,000.00	1,000,000.00
Lead Line Pipe Replacement Program		4,000,000.00			-			-	4,000,000.00
Acquisition of Vehicles & Equipment		225,000.00			2,500.00			47,500.00	175,000.00
Water System & Water Plant Improvements		1,450,000.00			22,500.00			427,500.00	1,000,000.00
Water Plant Expansion Project		10,200,000.00			-			-	10,200,000.00
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXXX	20,775,000.00	-		-	100,000.00		-	18,775,000.00

CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXXX	30,725,000.00	-	-	202,500.00	-	-	3,847,500.00	26,675,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
FACILITIES:		-							
Municipal Complex Improvements and Other		-							
Facility Renovations		500,000.00		200,000.00	100,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Municipal Computers & Related Equipment		60,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
PUBLIC WORKS:		-							
Acquisition of Truck & Various Equipment & Tools		300,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Various Improvements - Storm Drainage System & Inlet Repairs		150,000.00		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Various Road Improvements		4,530,000.00		780,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
Improvements to Recreational Facilities & Acquisition of		-							
Equipment		300,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
PUBLIC SAFETY:		-							
Fire - Acquisition of Vehicle & Equipment		850,000.00		100,000.00	350,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Fire - Acquisition of Various Equipment & Gear		150,000.00		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
First Aid - Acquisition of Vehicle & Various Equipment		1,250,000.00		450,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
First Aid - Acquisition of Equipment & Gear		135,000.00		10,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Police - Acquisition of Vehicles		1,250,000.00		250,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Police Computers & Related Equipment		185,000.00		60,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Police - Various Facility Improvements & Acquisition of Equipment		290,000.00		40,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL - THIS PAGE	XXXXXX	9,950,000.00	XXXXXXXXXX	2,050,000.00	1,820,000.00	1,520,000.00	1,520,000.00	1,520,000.00	1,520,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
UTILITIES:		-							
SANITARY SEWER:		-							
Pump Station Repairs & Equipment		100,000.00			50,000.00	50,000.00			
Sewer Rehabilitation for I&I Program		800,000.00		300,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Manhole Rehabilitation Project		100,000.00		50,000.00	25,000.00	25,000.00	-	-	-
Sewer System & Wastewater Treatment Improvements		1,500,000.00		500,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
WATER:		-							
Fire Hydrant & Valve Replacement Program		900,000.00		150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Various Water Main Replacement/Rehabilitation Program		1,500,000.00		500,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Lead Line Pipe Replacement Program		4,000,000.00			4,000,000.00				
Acquisition of Vehicles & Equipment		225,000.00		50,000.00	25,000.00	50,000.00	25,000.00	50,000.00	25,000.00
Water System & Water Plant Improvements		1,450,000.00		450,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Water Plant Expansion Project		10,200,000.00			200,000.00	5,000,000.00	5,000,000.00		
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXXX	20,775,000.00	XXXXXXXXXX	2,000,000.00	5,150,000.00	5,975,000.00	5,875,000.00	900,000.00	875,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
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		-							
		-							
		-							
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TOTAL - ALL PROJECTS	XXXXX	30,725,000.00	XXXXXXXXXX	4,050,000.00	6,970,000.00	7,495,000.00	7,395,000.00	2,420,000.00	2,395,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
FACILITIES:	-			-						
Municipal Complex Improvements and Other	-			-						
Facility Renovations	500,000.00			25,000.00			475,000.00			
Municipal Computers & Related Equipment	60,000.00			3,000.00			57,000.00			
PUBLIC WORKS:	-			-			-			
Acquisition of Truck & Various Equipment & Tools	300,000.00			15,000.00			285,000.00			
Various Improvements - Storm Drainage System & Inlet Repairs	150,000.00			7,500.00			142,500.00			
Various Road Improvements	4,530,000.00			226,500.00			4,303,500.00			
Improvements to Recreational Facilities & Acquisition of	-			-			-			
Equipment	300,000.00			15,000.00			285,000.00			
PUBLIC SAFETY:	-			-			-			
Fire - Acquisition of Vehicle & Equipment	850,000.00			42,500.00			807,500.00			
Fire - Acquisition of Various Equipment & Gear	150,000.00			7,500.00			142,500.00			
First Aid - Acquisition of Vehicle & Various Equipment	1,250,000.00			62,500.00			1,187,500.00			
First Aid - Acquisition of Equipment & Gear	135,000.00			6,750.00			128,250.00			
Police - Acquisition of Vehicles	1,250,000.00			62,500.00			1,187,500.00			
Police Computers & Related Equipment	185,000.00			9,250.00			175,750.00			
Police - Various Facility Improvements & Acquisition of Equipment	290,000.00			14,500.00			275,500.00			
TOTAL - THIS PAGE	9,950,000.00	-	-	497,500.00	-	-	9,452,500.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
UTILITIES:	-			-						
SANITARY SEWER:	-			-						
Pump Station Repairs & Equipment	100,000.00			5,000.00				95,000.00		
Sewer Rehabilitation for I&I Program	800,000.00			40,000.00				760,000.00		
Manhole Rehabilitation Project	100,000.00			5,000.00				95,000.00		
Sewer System & Wastewater Treatment Improvements	1,500,000.00			75,000.00				1,425,000.00		
WATER:	-			-				-		
Fire Hydrant & Valve Replacement Program	900,000.00			45,000.00				855,000.00		
Various Water Main Replacement/Rehabilitation Program	1,500,000.00			75,000.00				1,425,000.00		
Lead Line Pipe Replacement Program	4,000,000.00			200,000.00				3,800,000.00		
Acquisition of Vehicles & Equipment	225,000.00			11,250.00				213,750.00		
Water System & Water Plant Improvements	1,450,000.00			72,500.00				1,377,500.00		
Water Plant Expansion Project	10,200,000.00			510,000.00				9,690,000.00		
	-									
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	20,775,000.00	-	-	1,038,750.00	-	-	-	19,736,250.00	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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	-			-						
TOTAL - ALL PROJECTS	30,725,000.00	-	-	1,536,250.00	-	-	9,452,500.00	19,736,250.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION 2023-R-69

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) \$ 12,175,945.85 (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) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Nunes
Schmidt
Volpe
Wiest
Kauffman

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 4,250,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 3,111,516.15
Receipts from Delinquent Taxes	15-499	\$ 350,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$ 12,175,945.85
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY</u> :		
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY</u> :		
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	\$ -
Total Revenues	13-299	\$ 19,887,462.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 13,154,744.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,758,968.77
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 744,943.30
(c) Capital Improvements	44-999	\$ 75,000.00
(d) Municipal Debt Service	45-999	\$ 2,863,805.00
(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	\$ 1,290,000.93
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 19,887,462.00

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 27th day of April, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of April, 2023, 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 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	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				-
Summary of Program					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 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:			(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, 2022

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.

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.

3/23/2023
Date

tmcveigh@mapleshade.com
Clerk of the Governing Body