

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MAPLE SHADE

COUNTY: BURLINGTON

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

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

Official Mailing Address of Municipality

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

Fax #: (856) 779-2524

2024 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of MAPLE SHADE , County of BURLINGTON for the Fiscal Year 2024.

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

 11th day of April , 2024
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 11th day of April , 2024

 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 11th day of April , 2024

 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 11th day of April , 2024

 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: , 2024

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MAPLE SHADE, County of BURLINGTON for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of April 18th, 2024

The Governing Body of the TOWNSHIP of MAPLE SHADE does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

Kauffman
Nunes
Volpe
Wiest
Schmidt

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of MAPLE SHADE, County of BURLINGTON, on April 11th, 2024.

A Hearing on the Budget and Tax Resolution will be held at Township of Maple Shade Municipal Building, on May 9th, 2024 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			15,947,764.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			3,920,997.44
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			3,920,997.44
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.38%	Percent of Tax Collections	1,314,710.56
4. Total General Appropriations (Item 9, Sheet 29)			21,183,472.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			8,668,195.58
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			12,515,276.42
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	19,887,462.00	9,290,200.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	206,356.45						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	20,093,818.45	9,290,200.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	18,036,418.24	8,868,636.07	-	-	-	-	-
Reserved	1,984,480.49	397,413.96	-	-	-	-	-
Unexpended Balances Canceled	72,919.72	24,149.97	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	20,093,818.45	9,290,200.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	19,887,462.00
Cap Base Adjustment:	<u>654,698.23</u>
Subtotal	20,542,160.23
Exceptions Less:	
Total Other Operations	177,419.23
Total Uniform Construction Code	
Total Interlocal Service Agreement	510,318.50
Total Additional Appropriations	
Total Capital Improvements	75,000.00
Total Debt Service	2,863,805.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	57,205.57
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	<u>1,290,000.93</u>
Total Exceptions	4,973,749.23
Amount on Which CAP is Applied	15,568,411.00
2.5% CAP	<u>389,210.28</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,957,621.28

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		15,957,621.28
Additions:		
New Construction (Assessor Certification)		155,177.08
2022 Cap Bank Utilized		45,967.75
2023 Cap Bank Utilized		142,939.70
Total Additions		<u>344,084.53</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>16,301,705.80</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>155,684.11</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>16,457,389.91</u>
Total General Appropriations for Municipal Purposes		<u>15,947,764.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(509,625.91)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024	<u>\$ 2,380,600.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>360,000.00</u>
	<u>2,020,600.00</u>

Budgeted Group Insurance - Inside CAP	<u>1,358,200.00</u>
Budgeted Group Insurance - Utilities	<u>662,400.00</u>
Budgeted Group Insurance - Outside CAP	<u>-</u>
TOTAL	<u>2,020,600.00</u>

Instead of receiving Health Benefits, 16 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 76,000.00</u>

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	12,175,945.85
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>12,150,945.85</u>
Plus 2% CAP Increase	<u>243,018.92</u>
ADJUSTED TAX LEVY	<u>12,393,964.77</u>
Plus: Assumption of Service/Function	<u>577,350.00</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>12,971,314.77</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	12,971,314.77
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	95,035.66
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	125,000.00
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>245,035.66</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>24.70</u>
ADJUSTED TAX LEVY	<u>13,216,325.73</u>
Additions:	
New Ratables - Increase for new construction	16,775,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.925</u>
New Ratable Adjustment to Levy	155,177.08
Amounts approved by Referendum	
Levy CAP Bank Applied	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>13,371,502.80</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>12,515,276.42</u>
OVER OR (UNDER) 2% LEVY CAP	<u>(856,226.38)</u>
(must be equal or under for Introduction)	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	12,008,802
Amount to be Raised by Taxation for Municipal Purpose	11,858,181
Available for Banking (CY 2024)	150,621
Amount Used in CY 2024	
Balance to Expire	150,621

2022

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

2023

Maximum Allowable Amount to be Raised by Taxation	12,354,147
Amount to be Raised by Taxation for Municipal Purpose	12,175,946
Available for Banking (CY 2024 - CY 2026)	178,201
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	178,201

2024

Maximum Allowable Amount to be Raised by Taxation	13,371,503
Amount to be Raised by Taxation for Municipal Purpose	12,515,276
Available for Banking (CY 2025 - CY 2027)	856,226

Total Levy CAP Bank

1,370,696

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	4,500,000.00	4,250,000.00	4,250,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,500,000.00	4,250,000.00	4,250,000.00
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	46,064.00
Other	08-104	5,000.00	5,000.00	6,175.00
Fees and Permits	08-105	145,000.00	145,000.00	147,523.09
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	45,000.00	40,000.00	56,291.64
Other	08-109			
Interest and Costs on Taxes	08-112	95,000.00	106,000.00	98,868.66
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	50,000.00	29,000.00	419,265.69
Anticipated Utility Operating Surplus	08-114			
Hotel Occupancy Fees	08-107	80,000.00	80,000.00	112,594.41

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	460,000.00	445,000.00	886,782.49

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,730,039.00	1,721,470.00	1,721,469.73
Reserve for Municipal Relief Fund Aid	09-203	178,326.19	89,182.08	89,182.08
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,908,365.19	1,810,652.08	1,810,651.81

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	210,000.00	214,525.00
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	210,000.00	214,525.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
Township of Maple Shade School District - Police - SRO	11-106	103,280.00	101,474.00	101,474.00
Township of Maple Shade School District - Police - SLEO	11-106	273,120.00	267,200.00	194,304.98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	376,400.00	368,674.00	295,778.98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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
		2024	2023	Cash in 2023
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	2,675.60	2,594.97	2,594.97
Drunk Driving Enforcement Fund	10-510	10,214.25		-
Operation Helping Hand Program	10-550		13,000.00	13,000.00
Stormwater Assistance Grant	10-564		25,000.00	25,000.00
Recycling Tonnage Grant	10-569	28,686.39	28,653.39	28,653.39
Clean Communities Program	10-602		44,969.07	44,969.07
Spotted Lantern Fly Program	10-603		15,000.00	15,000.00
Lead Grant Assistance Program (LGAP)	10-621		14,600.00	14,600.00
Federal COPS Grant	10-692	375,000.00		-
Bulletproof Vest Program	10-693	5,496.08	5,451.66	5,451.66
Sustainable Jersey Small Grants Program	12-600	2,500.00	2,000.00	2,000.00
Local Recreation Grant - Citizens Bank	12-671	2,500.00		-
National Opioid Settlement Proceeds	12-711	20,180.12	15,490.05	15,490.05
NJ SYNOD ELCA - Holy Trinity Legacy Gift	12-881		91,787.38	91,787.38
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	447,252.44	258,546.52	258,546.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Reserve for Payment of Bonds	08-227			
General Capital Surplus	08-228	100,000.00	225,000.00	225,000.00
Reserve for Revaluation	08-241	166,177.95		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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	266,177.95	225,000.00	225,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,500,000.00	4,250,000.00	4,250,000.00
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	460,000.00	445,000.00	886,782.49
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,908,365.19	1,810,652.08	1,810,651.81
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	210,000.00	210,000.00	214,525.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	376,400.00	368,674.00	295,778.98
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	447,252.44	258,546.52	258,546.52
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	266,177.95	225,000.00	225,000.00
Total Miscellaneous Revenues	13-099	3,668,195.58	3,317,872.60	3,691,284.80
4. Receipts from Delinquent Taxes	15-499	500,000.00	350,000.00	387,271.12
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,668,195.58	7,917,872.60	8,328,555.92
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	12,515,276.42	12,175,945.85	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	12,515,276.42	12,175,945.85	13,121,890.23
7. Total General Revenues	13-299	21,183,472.00	20,093,818.45	21,450,446.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Township Manager						-		-
Salaries and Wages	20-100	1	171,850.00	167,790.00		167,790.00	167,771.79	18.21
Other Expenses	20-100	2	25,250.00	27,075.00		27,075.00	17,185.77	9,889.23
						-		-
Township Council						-		-
Salaries and Wages	20-110	1	39,575.00	35,815.00		37,315.00	37,269.24	45.76
Other Expenses	20-110	2	2,500.00	2,500.00		2,500.00	115.84	2,384.16
						-		-
Township Clerk						-		-
Salaries and Wages	20-120	1	121,540.00	119,635.00		119,635.00	118,486.49	1,148.51
Other Expenses	20-120	2	39,100.00	36,300.00		38,300.00	34,356.05	3,943.95
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	165,970.00	160,300.00		160,300.00	160,270.23	29.77
Other Expenses	20-130	2	74,950.00	76,250.00		76,250.00	62,752.73	13,497.27
						-		-
Audit Services	20-135	2	44,000.00	43,000.00		43,000.00	40,250.00	2,750.00
						-		-
Computer Maintenance	20-140	2	30,000.00	28,200.00		28,200.00	28,200.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Tax Collector						-		-
Salaries and Wages	20-145	1	107,000.00	98,000.00		98,000.00	90,729.42	7,270.58
Other Expenses	20-145	2	31,200.00	33,100.00		33,100.00	20,453.07	12,646.93
						-		-
Tax Assessor						-		-
Salaries and Wages	20-150	1	70,000.00	70,000.00		70,000.00	61,782.13	8,217.87
Other Expenses	20-150	2	28,450.00	26,650.00		26,650.00	12,648.15	14,001.85
						-		-
Legal Services						-		-
Other Expenses	20-155	2	235,000.00	210,000.00		210,000.00	133,657.23	76,342.77
						-		-
Township Engineer						-		-
Other Expenses	20-165	2	75,000.00	75,000.00		75,000.00	41,381.82	33,618.18
						-		-
Community Development						-		-
Salaries and Wages	20-170	1	81,600.00	45,000.00		45,000.00	27,692.28	17,307.72
Other Expenses	20-170	2	28,450.00	32,150.00		32,150.00	19,488.44	12,661.56
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	46,825.00	45,925.00		43,425.00	40,239.76	3,185.24
Other Expenses	21-180	2	16,750.00	10,000.00		20,000.00	13,564.72	6,435.28
Zoning Board						-	-	-
Salaries and Wages	21-185	1	46,825.00	45,925.00		43,425.00	40,239.58	3,185.42
Other Expenses	21-185	2	15,550.00	19,000.00		25,500.00	15,878.52	9,621.48
						-		-
						-		-
INSURANCE						-		-
General Liability	23-210	2	408,750.00	398,000.00		398,000.00	370,473.28	27,526.72
Workers Compensation	23-215	2	5,000.00	5,000.00		5,000.00	3,238.50	1,761.50
Employee Group Health	23-220	2	1,358,200.00	1,293,604.00		1,293,604.00	992,903.27	300,700.73
Health Benefit Waiver	23-222	1	76,000.00	76,000.00		76,000.00	62,301.35	13,698.65
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Salaries and Wages	25-240	1	4,697,700.00	4,642,550.00		4,642,550.00	4,297,348.44	345,201.56
Other Expenses	25-240	2	367,000.00	373,100.00		373,100.00	282,427.42	90,672.58
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONTINUED)						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	15,000.00	500.00		4,100.00	4,038.45	61.55
Other Expenses	25-252	2	1,500.00	1,500.00		1,500.00	-	1,500.00
						-		-
First Aid Organization						-		-
Contribution	25-260	2	40,000.00	32,500.00		32,500.00	32,500.00	-
Other Expenses	25-260	2	106,200.00	103,700.00		103,700.00	99,335.03	4,364.97
						-		-
Fire						-		-
Salaries and Wages	25-255	1	467,500.00			-		-
Other Expenses	25-255	2	260,350.00	150,500.00		150,500.00	103,216.29	47,283.71
						-		-
Uniform Fire Safety Act						-		-
Salaries and Wages	25-265	1	87,000.00	120,000.00		120,000.00	39,035.30	80,964.70
Other Expenses	25-265	2	16,900.00	10,500.00		10,500.00	3,280.99	7,219.01
						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	18,000.00	18,000.00		18,000.00	15,999.96	2,000.04
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-		-
Streets						-		-
Salaries and Wages	26-290	1	771,500.00	801,275.00		801,275.00	733,808.95	67,466.05
Other Expenses	26-290	2	179,100.00	185,100.00		185,100.00	106,814.93	78,285.07
						-		-
Maintenance of Trees	26-300	2	27,500.00	30,000.00		30,000.00	28,350.00	1,650.00
						-		-
Sanitation						-		-
Other Expenses	26-305	2	496,800.00	480,000.00		480,000.00	462,223.44	17,776.56
						-		-
Public Property						-		-
Salaries and Wages	26-310	1	22,500.00	22,000.00		22,000.00	21,180.00	820.00
Other Expenses	26-310	2	296,000.00	286,000.00		286,000.00	172,471.29	113,528.71
						-		-
Vehicle Maintenance	26-315	2	113,250.00	106,250.00		116,250.00	110,091.00	6,159.00
						-		-
Community Services Act	26-325	2	60,000.00	60,000.00		60,000.00		60,000.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Local Assistant Board						-		-
Salaries and Wages	27-334	1				-		-
Other Expenses	27-334	2				-		-
						-		-
Animal Control						-		-
Other Expenses	27-340	2	20,000.00	27,000.00		27,000.00	19,899.06	7,100.94
						-		-
PARKS AND RECREATION						-		-
Recreation						-		-
Salaries and Wages	28-370	1	54,500.00	51,000.00		51,000.00	45,468.58	5,531.42
Other Expenses	28-370	2	101,600.00	103,700.00		103,700.00	61,677.36	42,022.64
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	185,000.00	195,000.00		195,000.00	145,362.09	49,637.91
Street Lighting	31-435	2	185,000.00	175,000.00		175,000.00	152,739.06	22,260.94
Telephone	31-440	2	100,000.00	100,000.00		100,000.00	61,058.99	38,941.01
Gas (Natural or Propane)	31-446	2	25,000.00	25,000.00		25,000.00	13,928.03	11,071.97
Gasoline	31-447	2	124,350.00	125,250.00		125,250.00	91,361.91	33,888.09
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Landfill/Solid Waste Disposal Cost	32-465	2	1,420,000.00	1,375,000.00		1,375,000.00	1,221,780.05	153,219.95
						-		-
MUNICIPAL COURT FUNCTIONS						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	144,000.00	186,000.00		186,000.00	164,956.36	21,043.64
Other Expenses	43-490	2	17,700.00	20,100.00		20,100.00	15,550.00	4,550.00
						-		-
Public Defender						-		-
Salaries and Wages	43-495	1				-		-
Other Expenses	43-495	2	10,000.00	10,000.00		10,000.00	10,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	50,150.00	57,000.00		46,900.00	34,456.01	12,443.99
Other Expenses	22-195	2	15,750.00	8,000.00		8,000.00	3,966.47	4,033.53
Code Enforcement						-	-	-
Salaries and Wages	22-196	1	86,000.00	66,000.00		66,000.00	45,454.54	20,545.46
Other Expenses	22-196	2	2,500.00	2,000.00		2,000.00	1,113.22	886.78
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Accumulated Leave Compensation	30-415	1	25,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		13,955,685.00	13,154,744.00	-	13,173,244.00	11,239,222.88	1,934,021.12
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		13,955,685.00	13,154,744.00	-	13,173,244.00	11,239,222.88	1,934,021.12
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	7,348,035.00	6,835,715.00	-	6,825,715.00	6,217,528.90	608,186.10
Other Expenses (Including Contingent)	34-201	2	6,607,650.00	6,319,029.00	-	6,347,529.00	5,021,693.98	1,325,835.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				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 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		328,505.00	308,588.00		308,588.00	308,588.00	-
Social Security System (O.A.S.I.)	36-472		300,000.00	275,000.00		256,500.00	223,558.47	32,941.53
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,333,574.00	1,150,380.77		1,150,380.77	1,150,380.77	-
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		15,000.00	10,000.00		10,000.00	6,648.87	3,351.13
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,992,079.00	1,758,968.77	-	1,740,468.77	1,704,176.11	36,292.66
(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		15,947,764.00	14,913,712.77	-	14,913,712.77	12,943,398.99	1,970,313.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		75,071.00	75,071.00	-
						-		-
Recycling Tax	32-465	2				-		-
						-		-
						-		-
Recycling Tax	32-465	2	25,000.00	25,000.00		25,000.00	15,848.79	9,151.21
						-		-
General Liability	23-210	2	-			-		-
Workers Compensation Insurance	23-215	2	-			-		-
Solid Waste Collection	26-305	2	28,200.00			-		-
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		77,348.23	77,348.23	0.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		53,200.00	177,419.23	-	177,419.23	168,268.02	9,151.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
					-		-
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					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	103,280.00	101,474.00		101,474.00	101,474.00	-
						-		-
Township of Maple Shade School District - SLEO						-		-
Police						-		-
Salaries and Wages	42-106	1	213,120.00	207,200.00		207,200.00	193,616.98	(0.00)
Other Expenses	42-106	2	60,000.00	60,000.00		60,000.00	688.00	-
						-		-
Borough of Haddonfield						-		-
Construction Official						-		-
Salaries and Wages		1				-		-
Other Expenses		2	140,122.00	141,644.50		141,644.50	141,644.50	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		516,522.00	510,318.50	-	510,318.50	437,423.48	(0.00)

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	5,000.00	5,015.50		5,015.50	-	5,015.50
Body Armor Replacement Grant	41-505	2	2,675.60	2,594.97		2,594.97	2,594.97	-
						-	-	-
Drive Sober Or Get Pulled Over	41-509	1				-	-	-
						-	-	-
Drunk Driving Enforcement Grant	41-510	1	10,214.25			-	-	-
						-	-	-
Recycling Tonnage Grant	41-569	2	28,686.39	28,653.39		28,653.39	28,653.39	-
						-	-	-
Clean Communities Program	41-602	2		44,969.07		44,969.07	44,969.07	-
						-	-	-
Bulletproof Vest Program	41-693	2	5,496.08	5,451.66		5,451.66	5,451.66	-
						-	-	-
Operation Helping Hand Program	41-550	1		13,000.00		13,000.00	13,000.00	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
National Opioid Settlement Proceeds	41-711	1	20,180.12	15,490.05		15,490.05	15,490.05	-
						-	-	-
Stormwater Assistance Grant	41-564	2		25,000.00		25,000.00	25,000.00	-
						-	-	-
Sustainable Jersey Small Grants Program	41-600	2	2,500.00	2,000.00		2,000.00	2,000.00	-
						-	-	-
Lead Grant Assistance Program	41-621	1		14,600.00		14,600.00	14,600.00	-
						-	-	-
Spotted Lantern Fly Program	41-603	2		15,000.00		15,000.00	15,000.00	-
						-	-	-
NJ SYNOD ELCA - Holy Trinity Legacy Gift	41-881	2		91,787.38		91,787.38	91,787.38	-
						-	-	-
Local Recreation Grant - Citizens Bank	12-671	2	2,500.00			-	-	-
						-	-	-
Federal COPS Grant	10-692	2	375,000.00			-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		452,252.44	263,562.02	-	263,562.02	258,546.52	5,015.50
Total Operations - Excluded from "CAPS"	34-305		1,021,974.44	951,299.75	-	951,299.75	864,238.02	14,166.71
Detail:								
Salaries & Wages	34-305	1	346,794.37	351,764.05	-	351,764.05	338,181.03	(0.00)
Other Expenses	34-305	2	675,180.07	599,535.70	-	599,535.70	526,056.99	14,166.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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						-		-
						-		-
NJDOT - Safe Routes to School Program -						-		-
Phase II - Pedestrian Safety Improvements	44-903					-		-
						-		-
Community Development Block Grant	44-905					-		-
Burlington County Park Development Grant	44-905					-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		75,000.00	75,000.00	-	75,000.00	75,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,155,000.00	1,960,000.00		1,960,000.00	1,960,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		634,275.00	869,050.00		869,050.00	869,035.42	XXXXXXXXXX
Interest on Notes	45-935			-		-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-940		14,687.00	14,400.00		14,400.00	14,397.17	XXXXXXXXXX
Interest	45-940		982.00	1,275.00		1,275.00	1,270.47	XXXXXXXXXX
Lake and Stream Restoration Loan Program:						-		XXXXXXXXXX
Principal	45-942		15,404.00	15,100.00		15,100.00	15,099.71	XXXXXXXXXX
Interest	45-942		3,675.00	3,980.00		3,980.00	3,977.53	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,824,023.00	2,863,805.00	-	2,863,805.00	2,863,780.30	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Use of Local Schools (N.J.S.A. 40:48- 17.1 & 17.3)	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		3,920,997.44	3,890,104.75	-	3,890,104.75	3,803,018.32	14,166.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
Expenditures - Local School - (J) Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Expenditures - Local School - Excluded from "CAPS"	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	3,920,997.44	3,890,104.75	-	3,890,104.75	3,803,018.32	14,166.71
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	19,868,761.44	18,803,817.52	-	18,803,817.52	16,746,417.31	1,984,480.49
(M) Reserve for Uncollected Taxes	50-899	1,314,710.56	1,290,000.93	XXXXXXXXXX	1,290,000.93	1,290,000.93	XXXXXXXXXX
9. Total General Appropriations	34-499	21,183,472.00	20,093,818.45	-	20,093,818.45	18,036,418.24	1,984,480.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	15,947,764.00	14,913,712.77	-	14,913,712.77	12,943,398.99	1,970,313.78
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	53,200.00	177,419.23	-	177,419.23	168,268.02	9,151.21
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	516,522.00	510,318.50	-	510,318.50	437,423.48	(0.00)
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	452,252.44	263,562.02	-	263,562.02	258,546.52	5,015.50
Total Operations Excluded from "CAPS"	34-305	1,021,974.44	951,299.75	-	951,299.75	864,238.02	14,166.71
(C) Capital Improvements	44-999	75,000.00	75,000.00	-	75,000.00	75,000.00	-
(D) Municipal Debt Service	45-999	2,824,023.00	2,863,805.00	-	2,863,805.00	2,863,780.30	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of 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	1,314,710.56	1,290,000.93	XXXXXXXXXX	1,290,000.93	1,290,000.93	XXXXXXXXXX
Total General Appropriations	34-499	21,183,472.00	20,093,818.45	-	20,093,818.45	18,036,418.24	1,984,480.49

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	8,236,340.00	8,015,200.00	8,416,198.05
Miscellaneous	08-505		75,000.00	259,893.62
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	9,436,340.00	9,290,200.00	9,876,091.67

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER U	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	481,455.00	467,175.00		467,175.00	449,246.27	17,928.73
Other Expenses	55-502	5,360,100.00	5,376,800.00		5,376,800.00	5,003,714.66	373,085.34
					-		-
					-		-
					-		-
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DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	1,642,000.00	1,373,000.00		1,373,000.00	1,373,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	545,800.00	610,000.00		610,000.00	606,062.51	XXXXXXXXXX
Interest on Notes	55-523	20,000.00	20,000.00		20,000.00		XXXXXXXXXX
Payment of Loan Principal	55-522	1,135,685.00	1,165,100.00		1,165,100.00	1,165,085.61	XXXXXXXXXX
Interest on Loans	55-523	121,300.00	148,125.00		148,125.00	147,926.91	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	30,000.00	30,000.00		30,000.00	23,600.11	6,399.89
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 APPROPRIATIONS	55-599	9,436,340.00	9,290,200.00	-	9,290,200.00	8,868,636.07	397,413.96

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2024 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, 2023

ASSETS	
Cash and Investments	14,123,759.18
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	155,348.89
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	624,951.50
Tax Title Lien Receivable	313,396.73
Property Acquired by Tax Title Lien Liquidation	36,649.50
Other Receivables	23,040.00
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	15,277,145.80

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	6,371,217.79
Reserves for Receivables	998,037.73
Surplus	7,907,890.28
Total Liabilities, Reserves and Surplus	15,277,145.80

School Tax Levy Unpaid	15,228,434.00
Less: School Tax Deferred	13,827,678.00
*Balance Included in Above "Cash Liabilities"	1,400,756.00

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	8,816,966.33	10,083,428.76
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.64%, 2022: 99.07%)	48,199,074.21	47,274,349.22
Delinquent Taxes	387,271.12	390,562.40
Other Revenues and Additions to Income	5,622,803.90	5,942,414.01
Total Funds	63,026,115.56	63,690,754.39
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	18,730,897.80	19,131,017.91
School Taxes (Including Local and Regional)	30,430,604.00	29,890,296.00
County Taxes (Including Added Tax Amounts)	5,936,580.91	5,847,688.59
Special District Taxes		
Other Expenditures and Deductions from Income	20,142.57	4,785.56
Total Expenditures and Tax Requirements	55,118,225.28	54,873,788.06
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	55,118,225.28	54,873,788.06
Surplus Balance, December 31	7,907,890.28	8,816,966.33

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	7,907,890.28
Current Surplus Anticipated in 2024 Budget	4,500,000.00
Surplus Balance Remaining	3,407,890.28

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

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)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2024 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		800,000.00			23,812.00			476,188.00	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			2,400.00			47,600.00	250,000.00	
Various Road Improvements		4,750,000.00			26,415.00		445,680.00	527,905.00	3,750,000.00	
Improvements to Recreational Facilities & Acquisition of		-							-	
Equipment		350,000.00			4,800.00		-	95,200.00	250,000.00	
PUBLIC SAFETY:		-							-	
Fire - Acquisition of Vehicle & Equipment		750,000.00			-			-	750,000.00	
Fire - Acquisition of Various Equipment & Gear		125,000.00			-			-	125,000.00	
First Aid - Acquisition of Vehicle & Various Equipment		1,125,000.00			15,500.00			309,500.00	800,000.00	
First Aid - Acquisition of Equipment & Gear		125,000.00			-			-	125,000.00	
Police - Acquisition of Vehicles & Related Equipment		1,250,000.00			11,919.00			238,081.00	1,000,000.00	
Police Computers & Related Equipment		155,000.00			1,450.00		-	28,550.00	125,000.00	
Police - Various Facility Improvements & Acquisition of		-							-	
Equipment		650,000.00			19,138.00			380,862.00	250,000.00	
TOTAL - THIS PAGE	XXXXX	10,440,000.00	-		-	105,934.00	-	445,680.00	2,113,386.00	7,775,000.00

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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		200,000.00							200,000.00
Sewer Rehabilitation for I&I Program		400,000.00							400,000.00
Manhole Rehabilitation Project		50,000.00							50,000.00
Sewer System & Wastewater Treatment Improvements		2,570,000.00			46,200.00			923,800.00	1,600,000.00
		-							
		-							
		-							
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		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,220,000.00	-	-	46,200.00	-	-	923,800.00	2,250,000.00

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
UTILITIES:		-								
WATER:		-								
Water Main Replacement - Pine Ave. to Rte. 73		150,000.00			7,150.00			142,850.00	-	
Annual Hydrant Replacement Program		150,000.00			7,150.00			142,850.00	-	
Lime System Improvements		300,000.00			14,300.00			285,700.00	-	
Dioxane Treatment Addition to Main St. WTP		1,250,000.00							1,250,000.00	
Well #12 Rehabilitation		150,000.00							150,000.00	
Water Main Replacements - County Ave. & Rose Ave.		480,000.00			22,900.00			457,100.00	-	
Valve & Hydrant Replacements - Miscellaneous		700,000.00							700,000.00	
Chemical Feed Upgrades		200,000.00			-			-	200,000.00	
Lead Service Line Replacements		-			-				-	
Kings Hwy WTP Replacement		8,350,000.00			4,800.00		850,000.00	95,200.00	7,400,000.00	
Water Tank Painting		750,000.00			-			-	750,000.00	
Well #8 Rehabilitation		150,000.00			-			-	150,000.00	
SCADA Upgrades		300,000.00			-			-	300,000.00	
Wells #9 & #10 Rehabilitation		300,000.00			-			-	300,000.00	
		-								
		-								
TOTAL - ALL PROJECTS	XXXXX	26,890,000.00	-		-	208,434.00	-	1,295,680.00	4,160,886.00	21,225,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
FACILITIES:		-							
Municipal Complex Improvements and Other		-							
Facility Renovations		800,000.00		500,000.00	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 Road Improvements		4,750,000.00		1,000,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
Improvements to Recreational Facilities & Acquisition of		-							
Equipment		350,000.00		100,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
PUBLIC SAFETY:		-							
Fire - Acquisition of Vehicle & Equipment		750,000.00		-	350,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Fire - Acquisition of Various Equipment & Gear		125,000.00		-	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
First Aid - Acquisition of Vehicle & Various Equipment		1,125,000.00		325,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
First Aid - Acquisition of Equipment & Gear		125,000.00		-	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Police - Acquisition of Vehicles & Related Equipment		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		155,000.00		30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Police - Various Facility Improvements & Acquisition of		-							
Equipment		650,000.00		400,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL - THIS PAGE	XXXXX	10,440,000.00	XXXXXXXXXX	2,665,000.00	1,795,000.00	1,495,000.00	1,495,000.00	1,495,000.00	1,495,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
UTILITIES:		-							
SANITARY SEWER:		-							
Pump Station Repairs & Equipment		200,000.00		-	-	50,000.00	50,000.00	50,000.00	50,000.00
Sewer Rehabilitation for I&I Program		400,000.00		-	-	100,000.00	100,000.00	100,000.00	100,000.00
Manhole Rehabilitation Project		50,000.00		-	-	25,000.00	25,000.00	-	-
Sewer System & Wastewater Treatment Improvements		2,570,000.00		970,000.00	200,000.00	200,000.00	400,000.00	400,000.00	400,000.00
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		-							
TOTAL - THIS PAGE	XXXXX	3,220,000.00	XXXXXXXXXX	970,000.00	200,000.00	375,000.00	575,000.00	550,000.00	550,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
UTILITIES:		-							
WATER:		-							
Water Main Replacement - Pine Ave. to Rte. 73		150,000.00		150,000.00					-
Annual Hydrant Replacement Program		150,000.00		150,000.00					
Lime System Improvements		300,000.00		300,000.00	-	-	-	-	-
Dioxane Treatment Addition to Main St. WTP		1,250,000.00		-	625,000.00	625,000.00			
Well #12 Rehabilitation		150,000.00		-	-	150,000.00			
Water Main Replacements - County Ave. & Rose Ave.		480,000.00		480,000.00					
Valve & Hydrant Replacements - Miscellaneous		700,000.00			100,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Chemical Feed Upgrades		200,000.00					200,000.00		
Lead Service Line Replacements		-			-				
Kings Hwy WTP Replacement		8,350,000.00		950,000.00	1,025,000.00	6,375,000.00			
Water Tank Painting		750,000.00		-	-	-			750,000.00
Well #8 Rehabilitation		150,000.00					150,000.00		
SCADA Upgrades		300,000.00						300,000.00	
Wells #9 & #10 Rehabilitation		300,000.00					300,000.00		
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	26,890,000.00	XXXXXXXXXX	5,665,000.00	3,745,000.00	9,170,000.00	2,870,000.00	2,495,000.00	2,945,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
FACILITIES:	-			-						
Municipal Complex Improvements and Other	-			-						
Facility Renovations	800,000.00			40,000.00			760,000.00			
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 Road Improvements	4,750,000.00			215,216.00		445,680.00	4,089,104.00			
Improvements to Recreational Facilities & Acquisition of Equipment	350,000.00			17,500.00			332,500.00			
PUBLIC SAFETY:	-			-			-			
Fire - Acquisition of Vehicle & Equipment	750,000.00			37,500.00			712,500.00			
Fire - Acquisition of Various Equipment & Gear	125,000.00			6,250.00			118,750.00			
First Aid - Acquisition of Vehicle & Various Equipment	1,125,000.00			56,250.00			1,068,750.00			
First Aid - Acquisition of Equipment & Gear	125,000.00			6,250.00			118,750.00			
Police - Acquisition of Vehicles & Related Equipment	1,250,000.00			62,500.00			1,187,500.00			
Police Computers & Related Equipment	155,000.00			7,750.00			147,250.00			
Police - Various Facility Improvements & Acquisition of Equipment	650,000.00			32,500.00			617,500.00			
TOTAL - THIS PAGE	10,440,000.00	-	-	499,716.00	-	445,680.00	9,494,604.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
UTILITIES:	-			-						
SANITARY SEWER:	-			-						
Pump Station Repairs & Equipment	200,000.00			10,000.00				190,000.00		
Sewer Rehabilitation for I&I Program	400,000.00			20,000.00				380,000.00		
Manhole Rehabilitation Project	50,000.00			2,500.00				47,500.00		
Sewer System & Wastewater Treatment Improvements	2,570,000.00			128,500.00				2,441,500.00		
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	3,220,000.00	-	-	161,000.00	-	-	-	3,059,000.00	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
UTILITIES:	-			-						
WATER:	-			-						
Water Main Replacement - Pine Ave. to Rte. 73	150,000.00			7,500.00				142,500.00		
Annual Hydrant Replacement Program	150,000.00			7,500.00				142,500.00		
Lime System Improvements	300,000.00			15,000.00				285,000.00		
Dioxane Treatment Addition to Main St. WTP	1,250,000.00			62,500.00				1,187,500.00		
Well #12 Rehabilitation	150,000.00			7,500.00				142,500.00		
Water Main Replacements - County Ave. & Rose Ave.	480,000.00			24,000.00				456,000.00		
Valve & Hydrant Replacements - Miscellaneous	700,000.00			35,000.00				665,000.00		
Chemical Feed Upgrades	200,000.00			10,000.00				190,000.00		
Lead Service Line Replacements	-			-			-	-		
Kings Hwy WTP Replacement	8,350,000.00			375,000.00		850,000.00	-	7,125,000.00		
Water Tank Painting	750,000.00			37,500.00			-	712,500.00		
Well #8 Rehabilitation	150,000.00			7,500.00			-	142,500.00		
SCADA Upgrades	300,000.00			15,000.00			-	285,000.00		
Wells #9 & #10 Rehabilitation	300,000.00			15,000.00			-	285,000.00		
	-			-						
	-			-						
TOTAL - ALL PROJECTS	26,890,000.00	-	-	1,279,716.00	-	1,295,680.00	9,494,604.00	14,820,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

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) \$ 12,515,276.42 (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

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100		\$ 4,500,000.00
Miscellaneous Revenues Anticipated	13-099		\$ 3,668,195.58
Receipts from Delinquent Taxes	15-499		\$ 500,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		\$ 12,515,276.42
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192		\$ -
Total Revenues	13-299		\$ 21,183,472.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 13,955,685.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,992,079.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,021,974.44
(c) Capital Improvements	44-999	\$ 75,000.00
(d) Municipal Debt Service	45-999	\$ 2,824,023.00
(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	\$ 1,314,710.56
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 21,183,472.00

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 _____ day of _____, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2024, _____, Clerk
Signature

**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, 2023

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.

4/11/2024

Date

tmcveigh@mapleshade.com

Clerk of the Governing Body