

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MAPLE SHADE

COUNTY: BURLINGTON

Stephen Schmidt	12/31/2024
Mayor's Name	Term Expires

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

Municipal Officials	
Andrea T. McVeigh	12/30/2003
Municipal Clerk	Date of Orig. Appt.
Christine Taylor	C-1430
Tax Collector	Cert. No.
Adriane McKendry	T8534
Chief Financial Officer	Cert. No.
Todd R. Saler	N0614
Registered Municipal Accountant	Cert. No.
Eileen K. Fahey, Esq.	CR 00476
Municipal Attorney	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	1,314,710.56
97.38% Percent of Tax Collections	
Building Aid Allowance 2024 - \$	
for Schools-State Aid 2023 - \$	
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:	654,698.23
Subtotal	<u>20,542,160.23</u>
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	1,290,000.93
Total Exceptions	<u>4,973,749.23</u>
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 (Sheet 19, H-1)		<u>15,947,764.00</u>
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>
--	------------------------

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><u>2,020,600.00</u></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>

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	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

13,216,325.73

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

13,371,502.80

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

12,515,276.42

OVER OR (UNDER) 2% LEVY CAP

(856,226.38)

(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)	<u>150,621</u>
Amount Used in CY 2024	
Balance to Expire	<u><u>150,621</u></u>

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)	<u>336,268</u>
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	<u><u>336,268</u></u>

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)	<u>178,201</u>
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>178,201</u></u>

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)	<u>856,226</u>

Total Levy CAP Bank	<u><u>1,370,696</u></u>
----------------------------	-------------------------

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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 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

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
		2024	2023	Cash in 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
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	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			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	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
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	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
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	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 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	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
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	
PARKS AND RECREATION						-	-	
Recreation						-	-	
Salaries and Wages	28-370	1	54,500.00	51,000.00		51,000.00	45,468.58	
Other Expenses	28-370	2	101,600.00	103,700.00		103,700.00	61,677.36	
UTILITY EXPENSES AND BULK PURCHASES						-	-	
Electricity	31-430	2	185,000.00	195,000.00		195,000.00	145,362.09	
Street Lighting	31-435	2	185,000.00	175,000.00		175,000.00	152,739.06	
Telephone	31-440	2	100,000.00	100,000.00		100,000.00	61,058.99	
Gas (Natural or Propane)	31-446	2	25,000.00	25,000.00		25,000.00	13,928.03	
Gasoline	31-447	2	124,350.00	125,250.00		125,250.00	91,361.91	
						-	-	

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	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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" - (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	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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	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
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 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
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	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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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 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
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	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		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	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	3,920,997.44	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
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - 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 - (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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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 APPROPRIATION	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
		2024	2023	Cash in 2023
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023
		2024	2023	Paid or Charged
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.)

2024

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	
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
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

RESOLUTION 2024-R-75

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 Kauffman Nunes Wiest Schmidt	Nays	
			Abstained
			Absent

SUMMARY OF REVENUES

1. General 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 <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			\$ -
Total Revenues	13-299	\$	21,183,472.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(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	XXXXXXXXXXXXXXXXXX
(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 9th day of May, 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 9th day of May, 2024, tmcveigh@mapleshade.com, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	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 2023:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2023:			(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, 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

TOWNSHIP OF MAPLE SHADE

SUMMARY OF 2024 BUDGET

Total Budget	21,183,472.00	100.0%	Future Budget Projections					
			2025	2026	2027	2028	2029	
Employee Costs:								
Salaries & Wages								
Sheet 17	7,348,035.00	102.00%	7,494,995.70	7,644,895.61	7,797,793.53	7,953,749.40	8,112,824.38	
Sheet 25	346,794.37	102.00%	353,730.26	360,804.86	368,020.96	375,381.38	382,889.01	
Total	<u>7,694,829.37</u>		<u>7,848,725.96</u>	<u>8,005,700.48</u>	<u>8,165,814.49</u>	<u>8,329,130.78</u>	<u>8,495,713.39</u>	
Social Security								
Sheet 19	300,000.00	102.00%	306,000.00	312,120.00	318,362.40	324,729.65	331,224.24	
Pensions etc.								
Sheet 19	328,505.00	102.00%	335,075.10	341,776.60	348,612.13	355,584.38	362,696.06	
Sheet 19	1,333,574.00	105.00%	1,400,252.70	1,470,265.34	1,543,778.60	1,620,967.53	1,702,015.91	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	413,750.00	106.00%	438,575.00	464,889.50	492,782.87	522,349.84	553,690.83	
Direct Employee Costs	<u>10,070,658.37</u>	47.5%						
General Liability Insurance								
Sheet 14	<u>-</u>	0.0%						
Debt Service:								
Sheet 27	<u>2,824,023.00</u>	13.3%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>1,314,710.56</u>	6.2%						
Capital Funds:								
Sheet 26a	<u>75,000.00</u>	0.4%						
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>452,252.44</u>	2.1%						
All Other Departmental OE's:								
Various Line Items	<u>6,446,827.63</u>	30.4%	102.00%	6,575,764.18	6,707,279.47	6,841,425.06	6,978,253.56	7,117,818.63
			Projected Budget Totals	<u>16,904,392.94</u>	<u>17,302,031.38</u>	<u>17,710,775.55</u>	<u>18,131,015.73</u>	<u>18,563,159.07</u>

**TOWNSHIP OF MAPLE SHADE
2024 BUDGET FUNDING**

Project Tax Results

Budget Funding:

Fund Balance	4,500,000.00
Local Revenues	1,312,577.95
State Aid	1,908,365.19
Grants	447,252.44
Delinquent Tax	500,000.00
Local Purpose Tax	#####

2024	2025	2026	2027	2028
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
16,904,392.94	17,127,031.38	17,360,775.55	17,606,015.73	17,863,159.07
16,904,392.94	17,302,031.38	17,710,775.55	18,131,015.73	18,563,159.07

Ratables	#####
Tax Rate	0.938
Increase	0.013

1,342,597,678	1,350,597,678	1,358,597,678	1,366,597,678	1,374,597,678
1.259	1.268	1.278	1.288	1.300
0.321	0.009	0.010	0.010	0.011

LEVY CAP CAL

<i>Prior Year</i>	12,515,276.42	16,904,392.94	17,127,031.38	17,360,775.55	17,606,015.73
<i>2%</i>	250,305.53	338,087.86	342,540.63	347,215.51	352,120.31
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	12,924,581.95	17,402,480.80	17,630,572.01	17,869,991.06	18,121,136.05
<i>Over / (Under) CAP</i>	3,979,810.99	(275,449.42)	(269,796.46)	(263,975.33)	(257,976.98)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	4,500,000.00	4,250,000.00	250,000.00	5.88%
Local	1,312,577.95	1,248,674.00	63,903.95	5.12%
State Aid	1,908,365.19	1,810,652.08	97,713.11	5.40%
State & Federal Grants	447,252.44	258,546.52	188,705.92	72.99%
Delinquent Tax	500,000.00	350,000.00	150,000.00	42.86%
Local Purpose Tax	12,515,276.42	12,175,945.85	339,330.57	2.79%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	21,183,472.00	20,093,818.45	1,089,653.55	5.42%
APPROPRIATIONS				
Salaries & Wages	7,694,829.37	7,177,479.05	517,350.32	7.21%
Other Expenses	6,830,577.63	6,683,502.68	147,074.95	2.20%
Statutory & Deferred Charges	1,992,079.00	1,740,468.77	251,610.23	14.46%
State & Federal Grants	452,252.44	263,562.02	188,690.42	71.59%
Capital (without grants)	75,000.00	75,000.00	-	0.00%
Debt Service	2,824,023.00	2,863,805.00	(39,782.00)	-1.39%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,314,710.56	1,290,000.93	24,709.63	1.92%
TOTAL APPROPRIATIONS	21,183,472.00	20,093,818.45	1,089,653.55	0.054228
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	12,515,276.42	12,175,945.85	339,330.57	2.79%
Local Tax Rate	0.9378	0.9252	0.0126	1.36%
Assessed Valuation	1,334,597,678	1,316,101,550	18,496,128	1.41%

STATUS OF "CAPS"

	<u>SPENDING CAP</u>		<u>2% LEVY CAP</u>	
	<u>CAP 2.50%</u>	<u>CAP COLA</u>		
CAP Base from Prior Year	15,568,411.00	15,568,411.00	13,371,502.80	MAX
Rate Applied	2.50%	3.50%	12,515,276.42	ACTUAL
Allowable CAP	15,957,621.28	16,113,305.39	(856,226.38)	+ OR ()
Additions:				Must be zero or () to Introduce Budget
See Sheet 3b	344,084.53	344,084.53		
Other				
Total CAP Allowable	16,301,705.80	16,457,389.91		
Budget Expenditures Sheet 19	15,947,764.00	15,947,764.00		
Remaining or (Excess)	353,941.80	509,625.91		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	7,907,890.28	8,816,966.33	(909,076.05)
Used to Fund Budget	4,500,000.00	4,250,000.00	250,000.00
Remaining Balance	3,407,890.28	4,566,966.33	(1,159,076.05)

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	98.64%	99.07%	-0.43%
Used for Reserve for Taxes	97.38%	97.39%	-0.01%
Remaining	1.26%	1.68%	-0.42%

TOWNSHIP OF MAPLE SHADE

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	<u>Estimated 2024</u>		<u>Actual 2023</u>		Change	%	Property Assessment	<u>Estimated 2024</u>		<u>Actual 2023</u>		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)	5,319,054.00	0.399	5,017,925.26	0.381	0.017	4.53%	100,000.00	3,770.04	937.76	3,685.32	925.15	84.72	12.60
County Library	475,000.00	0.036	464,138.00	0.035	0.000	0.92%	125,000.00	4,712.55	1,172.20	4,606.65	1,156.44	105.89	15.76
County Health	-	-	-	-	-	#DIV/0!	150,000.00	5,655.06	1,406.63	5,527.98	1,387.73	127.07	18.91
County Open Space	425,000.00	0.032	413,978.58	0.031	0.000	1.24%	175,000.00	6,597.57	1,641.07	6,449.32	1,619.02	148.25	22.06
Total All County Levies	6,219,054.00	0.466	5,896,041.84	0.448	0.018	4.02%	200,000.00	7,540.08	1,875.51	7,370.65	1,850.30	169.43	25.21
							225,000.00	8,482.59	2,109.95	8,291.98	2,081.59	190.61	28.36
SCHOOLS:							250,000.00	9,425.10	2,344.39	9,213.31	2,312.88	211.79	31.51
Local School	31,580,517.00	2.366	30,430,604.00	2.312	0.054	2.34%	275,000.00	10,367.61	2,578.83	10,134.64	2,544.17	232.97	34.66
Regional School	-	-	-	-	-	#DIV/0!	300,000.00	11,310.12	2,813.27	11,055.97	2,775.46	254.15	37.81
Regional High School	-	-	-	-	-	#DIV/0!	325,000.00	12,252.63	3,047.71	11,977.30	3,006.75	275.33	40.96
							350,000.00	13,195.14	3,282.15	12,898.63	3,238.03	296.50	44.11
Additional Local School							375,000.00	14,137.64	3,516.59	13,819.96	3,469.32	317.68	47.27
School Debt Service	-	-	-	-	-	#DIV/0!	400,000.00	15,080.15	3,751.03	14,741.29	3,700.61	338.86	50.42
							425,000.00	16,022.66	3,985.47	15,662.62	3,931.90	360.04	53.57
SPECIAL DISTRICTS:							450,000.00	16,965.17	4,219.90	16,583.95	4,163.19	381.22	56.72
Special District Tax	-	-	-	-	-	#DIV/0!	475,000.00	17,907.68	4,454.34	17,505.28	4,394.47	402.40	59.87
							500,000.00	18,850.19	4,688.78	18,426.61	4,625.76	423.58	63.02
LOCAL PURPOSE TAX	12,515,276.42	0.938	12,175,945.85	0.925	0.013	1.36%	600,000.00	22,620.23	5,626.54	22,111.94	5,550.91	508.29	75.62
Municipal Library	-	-	-	-	-	#DIV/0!	750,000.00	28,275.29	7,033.17	27,639.92	6,938.64	635.37	94.53
Municipal Open Space	-	-	-	-	-	#DIV/0!	1,000,000.00	37,700.39	9,377.56	36,853.23	9,251.52	847.16	126.04
Arts and Cultural	-	0	-	-	-	#DIV/0!	1,250,000.00	47,125.48	11,721.96	46,066.54	11,564.41	1,058.95	157.55
TOTAL ALL LEVIES	<u>50,314,847.42</u>	<u>3.770</u>	<u>48,502,591.69</u>	<u>3.685</u>	<u>0.08472</u>	<u>0.022987</u>	1,500,000.00	56,550.58	14,066.35	55,279.84	13,877.29	1,270.74	189.06
NET VALUATION TAXABLE	<u>1,334,597,678</u>		<u>1,316,101,550</u>										

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2024 MUNICIPAL BUDGET**

	YEAR 2024	YEAR 2023
1 Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	19,868,761.44	XXXXXXXXXXXX
2 Local District School Tax		30,430,604.00
Actual		
Estimate	31,580,517.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		5,896,041.84
Actual		
Estimate	6,219,054.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	57,668,332.44	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	8,668,195.58	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	49,000,136.86	
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)	50,314,847.42	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	31,580,517.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	6,219,054.00	
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	12,515,276.42	
Total Amount (Line 12)	50,314,847.42	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,314,710.56	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	19,868,761.44	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,314,710.56	
Subtotal	21,183,472.00	
Less: Item 10 - Total Anticipated Revenues	8,668,195.58	
Amount to Be Raised by Taxation in Municipal Budget	12,515,276.42	

Local Tax for Municipal Purpose	12,515,276.42
Addition to Local District School Tax	
Minimum Library Tax	