

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MAPLE SHADE COUNTY: BURLINGTON

Heather Talarico	12/31/2028
Mayor's Name	Term Expires

Municipal Officials	
Andrea T. McVeigh	{ Date of Orig. Appt.
Municipal Clerk	
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.
Ellen McDowell	Lic. No.
Municipal Attorney	

Official Mailing Address of Municipality

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

Fax #: (856) 779-2524

Governing Body Members	
Name	Term Expires
Charles Kauffman	12/31/2026
Sandra Nunes	12/31/2026
John Zahradnick	12/31/2028
Andrew Simonsick, Sr.	12/31/2028

2025
MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **MAPLE SHADE**, County of **BURLINGTON** for the Fiscal Year 2025.

tmcveigh@mapleshade.com
Clerk

200 Stiles Avenue
Address

Maple Shade, New Jersey 08052

Address

(856) 779-9610
Phone Number

amckendry@mapleshade.com
Chief Financial Officer

	DO NOT USE THESE SPACES	
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By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MAPLE SHADE , County of BURLINGTON for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

Be it Further Resolved, that said Budget be published in the Courier Post
in the issue of April 14 , 2025

The Governing Body of the TOWNSHIP of MAPLE SHADE does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE
(Insert Last Name)

Ayes

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 March 27th , 2025.

A Hearing on the Budget and Tax Resolution will be held at Township of Maple Shade Municipal Building , on April 24th , 2025 at
7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other
interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				16,357,257.25
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				3,580,173.74
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				3,580,173.74
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.55%	Percent of Tax Collections		1,278,785.01
		Building Aid Allowance	2025 - \$	21,216,216.00
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2024 - \$	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				8,333,079.99
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				12,883,136.01
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	21,183,472.00	9,436,340.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	345,973.97						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	21,529,445.97	9,436,340.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	19,649,704.89	9,246,842.92	-	-	-	-	-
Reserved	1,815,257.48	166,863.54	-	-	-	-	-
Unexpended Balances Canceled	64,483.60	22,633.54	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	21,529,445.97	9,436,340.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>			<u>CAP CALCULATION</u>		
Total General Appropriations for 2024		21,183,472.00	Allowable Operating Appropriations before		
Cap Base Adjustment:		<u>17,967.15</u>	Additional Exceptions per (N.J.S.A. 40A:4-45.3)		16,364,874.43
Subtotal		21,201,439.15			
Exceptions Less:			Additions:		
Total Other Operations		53,200.00	New Construction (Assessor Certification)		26,437.53
Total Uniform Construction Code		516,522.00	2023 Cap Bank Available		
Total Interlocal Service Agreement			2024 Cap Bank Available		
Total Additional Appropriations					
Total Capital Improvements		75,000.00			
Total Debt Service		2,824,023.00			
Transferred to Board of Education			Total Additions		<u>26,437.53</u>
Type I School Debt					
Total Public & Private Programs		452,252.44	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		<u>16,391,311.96</u>
Judgements					
Total Deferred Charges			Additional Increase to COLA rate. 3.5%		
Cash Deficit			Amount of Increase allowable. 1.0%		<u>159,657.31</u>
Reserve for Uncollected Taxes		<u>1,314,710.56</u>			
Total Exceptions		5,235,708.00			
Amount on Which CAP is Applied		15,965,731.15	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		<u>16,550,969.27</u>
2.5% CAP		<u>399,143.28</u>			
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes		<u>16,357,257.25</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		16,364,874.43	(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		<u>(193,712.02)</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.)

	EXPLANATORY STATEMENT - (Continued)																		
BUDGET MESSAGE																			
<p><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <p>Estimated Group Insurance Costs - 2025</p> <table><tr><td>\$</td><td>2,671,200.00</td></tr></table> <p>Estimated Amounts to be Contributed by Employees:</p> <table><tr><td>Contribution from all eligible emp.</td><td>456,000.00</td></tr><tr><td></td><td>2,215,200.00</td></tr></table> <table><tr><td>Budgeted Group Insurance - Inside CAP</td><td>1,375,088.00</td></tr><tr><td>Budgeted Group Insurance - Utilities</td><td>730,125.00</td></tr><tr><td>Budgeted Group Insurance - Outside CAP</td><td>109,987.00</td></tr><tr><td>TOTAL</td><td>2,215,200.00</td></tr></table> <p>Instead of receiving Health Benefits, 19 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.</p> <table><tr><td>Health Benefits Waiver Salaries and Wages</td><td>\$ 91,500.00</td></tr></table>		\$	2,671,200.00	Contribution from all eligible emp.	456,000.00		2,215,200.00	Budgeted Group Insurance - Inside CAP	1,375,088.00	Budgeted Group Insurance - Utilities	730,125.00	Budgeted Group Insurance - Outside CAP	109,987.00	TOTAL	2,215,200.00	Health Benefits Waiver Salaries and Wages	\$ 91,500.00		
\$	2,671,200.00																		
Contribution from all eligible emp.	456,000.00																		
	2,215,200.00																		
Budgeted Group Insurance - Inside CAP	1,375,088.00																		
Budgeted Group Insurance - Utilities	730,125.00																		
Budgeted Group Insurance - Outside CAP	109,987.00																		
TOTAL	2,215,200.00																		
Health Benefits Waiver Salaries and Wages	\$ 91,500.00																		

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW		
<p>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.</p>		
<u>SUMMARY LEVY CAP CALCULATION</u>		
LEVY CAP CALCULATION		
Prior Year Amount to be Raised by Taxation	12,515,276.42	
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	12,490,276.42	
Plus 2% CAP Increase	249,805.53	
ADJUSTED TAX LEVY	12,740,081.95	
Plus: Assumption of Service/Function		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	12,740,081.95	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		12,740,081.95
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	136,431.00	
Allowable Pension Obligations Increases	21,739.90	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	75,000.00	
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		258,170.90
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		3.13
ADJUSTED TAX LEVY		12,998,249.72
Additions:		
New Ratables - Increase for new construction	2,818,500	
Prior Year's Local Purpose Tax Rate (per \$100)	0.938	
New Ratable Adjustment to Levy		26,437.53
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		13,024,687.25
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		12,883,136.01
OVER OR (UNDER) 2% LEVY CAP		(141,551.24)
(must be equal or under for Introduction)		

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</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 2025)	336,268			
Amount Used in CY 2025				
Balance to Expire	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 2025 - CY 2026)	178,201			
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026)	178,201			
2024				
Maximum Allowable Amount to be Raised by Taxation	12,794,153			
Amount to be Raised by Taxation for Municipal Purpose	12,515,276			
Available for Banking (CY 2025 - CY 2027)	278,876			
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026 - CY2027)	278,876			
2025				
Maximum Allowable Amount to be Raised by Taxation	13,024,687			
Amount to be Raised by Taxation for Municipal Purpose	12,883,136			
Available for Banking (CY 2026 - CY 2028)	141,551			
Total Levy CAP Bank	598,629			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	4,725,000.00	4,500,000.00	4,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,725,000.00	4,500,000.00	4,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	45,000.00	40,000.00	45,564.00
Other	08-104	10,000.00	5,000.00	17,650.00
Fees and Permits	08-105	175,000.00	145,000.00	179,123.11
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	45,000.00	45,000.00	48,635.81
Other	08-109			
Interest and Costs on Taxes	08-112	119,000.00	95,000.00	119,158.27
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	50,000.00	50,000.00	670,755.12
Anticipated Utility Operating Surplus	08-114			
Hotel Occupancy Fees	08-107	100,000.00	80,000.00	118,009.87

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	544,000.00	460,000.00	1,198,896.18

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,730,039.00	1,730,039.00	1,730,038.86
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund	09-203		178,326.19	178,326.19
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,730,039.00	1,908,365.19	1,908,365.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	250,000.00	210,000.00	347,118.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	250,000.00	210,000.00	347,118.00

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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	384,256.00	376,400.00	311,919.53

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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 Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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	3,117.75	2,675.60	2,675.60
Drunk Driving Enforcement Fund	10-510		10,214.25	10,214.25
New Jersey Transportation Trust Fund	10-559		225,000.00	225,000.00
Recycling Tonnage Grant	10-569		28,686.39	28,686.39
Clean Communities Program	10-602		51,077.37	51,077.37
Federal COPS Grant	10-692		375,000.00	375,000.00
Bulletproof Vest Program	10-693		5,496.08	5,496.08
Sustainable Jersey Small Grants Program	12-600		2,500.00	2,500.00
Local Recreation Grant - Citizens Bank	12-671		2,500.00	2,500.00
National Opioid Settlement Proceeds	12-711	41,667.24	90,076.72	90,076.72
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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 Consent of Director of Local Government Services - Public and Private Revenues	10-001	44,784.99	793,226.41	793,226.41

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-004	55,000.00	266,177.95	266,177.95

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,725,000.00	4,500,000.00	4,500,000.00
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	544,000.00	460,000.00	1,198,896.18
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,730,039.00	1,908,365.19	1,908,365.05
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	250,000.00	210,000.00	347,118.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	384,256.00	376,400.00	311,919.53
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	44,784.99	793,226.41	793,226.41
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	55,000.00	266,177.95	266,177.95
Total Miscellaneous Revenues	13-099	3,008,079.99	4,014,169.55	4,825,703.12
4. Receipts from Delinquent Taxes	15-499	600,000.00	500,000.00	616,528.74
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,333,079.99	9,014,169.55	9,942,231.86
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	12,883,136.01	12,515,276.42	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	12,883,136.01	12,515,276.42	13,208,094.75
7. Total General Revenues	13-299	21,216,216.00	21,529,445.97	23,150,326.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Township Manager						-		-
Salaries and Wages	20-100	1	175,490.00	171,850.00		171,850.00	171,552.08	297.92
Other Expenses	20-100	2	20,550.00	25,250.00		25,250.00	13,413.30	11,836.70
						-		-
Township Council						-		-
Salaries and Wages	20-110	1	41,040.00	39,575.00		40,075.00	39,184.46	890.54
Other Expenses	20-110	2	2,000.00	2,500.00		2,500.00	1,475.36	1,024.64
						-		-
Township Clerk						-		-
Salaries and Wages	20-120	1	124,690.00	121,540.00		121,540.00	121,174.78	365.22
Other Expenses	20-120	2	39,650.00	39,100.00		39,100.00	36,219.96	2,880.04
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	180,607.00	165,970.00		165,970.00	164,568.07	1,401.93
Other Expenses	20-130	2	74,500.00	74,950.00		74,950.00	69,642.34	5,307.66
						-		-
Audit Services	20-135	2	44,000.00	44,000.00		44,000.00	42,000.00	2,000.00
						-		-
Computer Maintenance	20-140	2	55,000.00	30,000.00		53,500.00	51,987.00	1,513.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Tax Collector						-		-
Salaries and Wages	20-145	1	107,950.00	107,000.00		102,000.00	95,296.36	6,703.64
Other Expenses	20-145	2	29,600.00	31,200.00		31,200.00	19,379.85	11,820.15
						-		-
Tax Assessor						-		-
Salaries and Wages	20-150	1	67,100.00	70,000.00		65,000.00	59,673.00	5,327.00
Other Expenses	20-150	2	28,200.00	28,450.00		28,450.00	22,734.09	5,715.91
						-		-
Legal Services						-		-
Other Expenses	20-155	2	260,000.00	235,000.00		255,000.00	194,397.86	60,602.14
						-		-
Township Engineer						-		-
Other Expenses	20-165	2	55,000.00	75,000.00		75,000.00	47,815.00	27,185.00
						-		-
Community Development						-		-
Salaries and Wages	20-170	1	83,240.00	81,600.00		81,600.00	81,599.97	0.03
Other Expenses	20-170	2	28,450.00	28,450.00		28,450.00	27,521.08	928.92
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	47,730.00	46,825.00		46,825.00	45,517.68	1,307.32
Other Expenses	21-180	2	16,250.00	16,750.00		21,750.00	10,287.22	11,462.78
Zoning Board						-		-
Salaries and Wages	21-185	1	47,730.00	46,825.00		46,825.00	45,517.42	1,307.58
Other Expenses	21-185	2	15,250.00	15,550.00		20,550.00	9,714.99	10,835.01
						-		-
						-		-
INSURANCE						-		-
General Liability	23-210	2	423,056.25	408,750.00		408,750.00	406,285.98	2,464.02
Workers Compensation	23-215	2	5,000.00	5,000.00		5,000.00	3,544.62	1,455.38
Employee Group Health	23-220	2	1,375,088.00	1,358,200.00		1,322,200.00	1,072,326.87	249,873.13
Health Benefit Waiver	23-222	1	91,500.00	76,000.00		76,000.00	65,418.78	10,581.22
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Salaries and Wages	25-240	1	5,066,100.00	4,697,700.00		4,697,700.00	4,563,164.64	134,535.36
Other Expenses	25-240	2	356,200.00	367,000.00		367,000.00	257,387.74	109,612.26
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	15,000.00		15,000.00	538.46	14,461.54
Other Expenses	25-252	2	1,250.00	1,500.00		1,500.00	250.00	1,250.00
						-		-
First Aid Organization						-		-
Contribution	25-260	2	40,000.00	40,000.00		40,000.00	40,000.00	-
Other Expenses	25-260	2	118,500.00	106,200.00		108,200.00	104,307.87	3,892.13
						-		-
Fire						-		-
Salaries and Wages	25-255	1	398,400.00	467,500.00		462,500.00	278,943.34	183,556.66
Other Expenses	25-255	2	209,250.00	260,350.00		260,350.00	221,856.42	38,493.58
						-		-
Uniform Fire Safety Act						-		-
Salaries and Wages	25-265	1	74,500.00	87,000.00		87,000.00	52,111.15	34,888.85
Other Expenses	25-265	2	16,000.00	16,900.00		16,900.00	10,541.63	6,358.37
						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	18,000.00	18,000.00		18,000.00	16,399.96	1,600.04
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-		-
Streets						-		-
Salaries and Wages	26-290	1	763,965.00	771,500.00		771,500.00	702,751.56	68,748.44
Other Expenses	26-290	2	162,350.00	179,100.00		179,100.00	117,416.08	61,683.92
						-		-
Maintenance of Trees	26-300	2	27,500.00	27,500.00		27,500.00	21,550.00	5,950.00
						-		-
Sanitation						-		-
Other Expenses	26-305	2	565,000.00	496,800.00		496,800.00	474,927.72	21,872.28
						-		-
Public Property						-		-
Salaries and Wages	26-310	1	22,500.00	22,500.00		22,500.00	19,800.00	2,700.00
Other Expenses	26-310	2	276,000.00	296,000.00		296,000.00	175,856.61	120,143.39
						-		-
Vehicle Maintenance	26-315	2	105,750.00	113,250.00		118,250.00	73,013.29	45,236.71
						-		-
Community Services Act	26-325	2	50,000.00	60,000.00		60,000.00	17,811.59	42,188.41
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	20,000.00		20,000.00	15,000.00	5,000.00
						-		-
PARKS AND RECREATION						-		-
Recreation						-		-
Salaries and Wages	28-370	1	54,500.00	54,500.00		54,500.00	47,541.78	6,958.22
Other Expenses	28-370	2	98,700.00	101,600.00		101,600.00	79,403.94	22,196.06
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	193,000.00	185,000.00		190,000.00	155,568.51	34,431.49
Street Lighting	31-435	2	185,000.00	185,000.00		180,000.00	151,367.68	28,632.32
Telephone	31-440	2	90,000.00	100,000.00		100,000.00	73,569.55	26,430.45
Gas (Natural or Propane)	31-446	2	30,000.00	25,000.00		25,000.00	14,906.62	10,093.38
Gasoline	31-447	2	114,350.00	124,350.00		124,350.00	84,673.69	39,676.31
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Landfill/Solid Waste Disposal Cost	32-465	2	1,469,700.00	1,420,000.00		1,420,000.00	1,272,105.78	147,894.22
						-		-
MUNICIPAL COURT FUNCTIONS						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	149,700.00	144,000.00		144,000.00	114,887.78	29,112.22
Other Expenses	43-490	2	16,200.00	17,700.00		17,700.00	9,706.39	7,993.61
						-		-
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 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	36,250.00	50,150.00		50,150.00	35,144.99	15,005.01
Other Expenses	22-195	2	15,000.00	15,750.00		15,750.00	4,652.29	11,097.71
Code Enforcement						-		-
Salaries and Wages	22-196	1	64,500.00	86,000.00		86,000.00	49,097.00	36,903.00
Other Expenses	22-196	2	2,000.00	2,500.00		2,500.00	619.62	1,880.38
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Accumulated Leave Compensation	30-415	1	15,000.00	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 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		14,288,836.25	13,955,685.00	-	13,965,685.00	12,210,121.80	1,755,563.20
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		14,288,836.25	13,955,685.00	-	13,965,685.00	12,210,121.80	1,755,563.20
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	7,627,492.00	7,348,035.00	-	7,333,535.00	6,778,483.30	555,051.70
Other Expenses (Including Contingent)	34-201	2	6,661,344.25	6,607,650.00	-	6,632,150.00	5,431,638.50	1,200,511.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		356,815.00	328,505.00		328,505.00	328,505.00	-
Social Security System (O.A.S.I.)	36-472		325,000.00	300,000.00		290,000.00	247,658.55	42,341.45
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,351,606.00	1,333,574.00		1,333,574.00	1,333,574.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		20,000.00	15,000.00		15,000.00	11,828.62	3,171.38
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,068,421.00	1,992,079.00	-	1,982,079.00	1,936,566.17	45,512.83
(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		16,357,257.25	15,947,764.00	-	15,947,764.00	14,146,687.97	1,801,076.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	109,987.00	-		-		-
						-		-
Recycling Tax	32-465	2				-		-
						-		-
						-		-
Recycling Tax	32-465	2	25,000.00	25,000.00		25,000.00	15,818.55	9,181.45
						-		-
General Liability	23-210	2	24,943.75	-		-		-
Workers Compensation Insurance	23-215	2		-		-		-
Solid Waste Collection	26-305	2		28,200.00		28,200.00	28,200.00	-
Gasoline and Diesel	31-460	2		-		-		-
Landfill/Solid Waste Disposal Cost	32-465	2	30,300.00	-		-		-
Public Employees' Retirement System	36-471	2		-		-		-
Police and Firemen's Retirement System of N.J.	36-475	2		-		-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"	FCOA	for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
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					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	105,216.00	103,280.00		103,280.00	103,280.00	-
						-		-
Township of Maple Shade School District - SLEO						-		-
Police						-		-
Salaries and Wages	42-106	1	219,040.00	213,120.00		213,120.00	208,639.53	-
Other Expenses	42-106	2	60,000.00	60,000.00		60,000.00		-
						-		-
Borough of Haddonfield						-		-
Construction Official						-		-
Salaries and Wages		1				-		-
Other Expenses		2	152,122.00	140,122.00		140,122.00	140,122.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"								
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 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	5,000.00		5,000.00	-	5,000.00
Body Armor Replacement Grant	41-505	2	3,117.75	2,675.60		2,675.60	2,675.60	-
						-	-	-
Drunk Driving Enforcement Grant	41-510	1		10,214.25		10,214.25	10,214.25	-
						-	-	-
Recycling Tonnage Grant	41-569	2		28,686.39		28,686.39	28,686.39	-
						-	-	-
Clean Communities Program	41-602	2		51,077.37		51,077.37	51,077.37	-
						-	-	-
Bulletproof Vest Program	41-693	2		5,496.08		5,496.08	5,496.08	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
National Opioid Settlement Proceeds	41-711	1	41,667.24	90,076.72		90,076.72	90,076.72	-
						-	-	-
Sustainable Jersey Small Grants Program	41-600	2		2,500.00		2,500.00	2,500.00	-
						-	-	-
Local Recreation Grant - Citizens Bank	12-671	2		2,500.00		2,500.00	2,500.00	-
						-	-	-
Federal COPS Grant	10-692	2		375,000.00		375,000.00	375,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		49,784.99	573,226.41	-	573,226.41	568,226.41	5,000.00
Total Operations - Excluded from "CAPS"	34-305		776,393.74	1,142,948.41	-	1,142,948.41	1,064,286.49	14,181.45
Detail:								
Salaries & Wages	34-305	1	365,923.24	416,690.97	-	416,690.97	412,210.50	-
Other Expenses	34-305	2	410,470.50	726,257.44	-	726,257.44	652,075.99	14,181.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		50,000.00	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 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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					-		-
						-		-
NJDOT - Local Aid Infrastructure Fund Program -						-		-
Resurfacing East Front Street and Alexander Ave	41-559			225,000.00		225,000.00	225,000.00	-
						-		-
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		50,000.00	300,000.00	-	300,000.00	300,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,180,000.00	2,155,000.00		2,155,000.00	2,155,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		539,025.00	634,275.00		634,275.00	634,275.00	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-940		14,985.00	14,687.00		14,687.00	14,686.55	XXXXXXXXXX
Interest	45-940		690.00	982.00		982.00	981.08	XXXXXXXXXX
Lake and Stream Restoration Loan Program:						-		XXXXXXXXXX
Principal	45-942		15,715.00	15,404.00		15,404.00	15,403.21	XXXXXXXXXX
Interest	45-942		3,365.00	3,675.00		3,675.00	3,674.03	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
					XXXXXXXXXX	-		XXXXXXXXXX
					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		3,580,173.74	4,266,971.41	-	4,266,971.41	4,188,306.36	14,181.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		3,580,173.74	4,266,971.41	-	4,266,971.41	4,188,306.36	14,181.45
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		19,937,430.99	20,214,735.41	-	20,214,735.41	18,334,994.33	1,815,257.48
(M) Reserve for Uncollected Taxes	50-899		1,278,785.01	1,314,710.56	XXXXXXXXXX	1,314,710.56	1,314,710.56	XXXXXXXXXX
9. Total General Appropriations	34-499		21,216,216.00	21,529,445.97	-	21,529,445.97	19,649,704.89	1,815,257.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	16,357,257.25	15,947,764.00	-	15,947,764.00	14,146,687.97	1,801,076.03
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	190,230.75	53,200.00	-	53,200.00	44,018.55	9,181.45
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	536,378.00	516,522.00	-	516,522.00	452,041.53	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	49,784.99	573,226.41	-	573,226.41	568,226.41	5,000.00
Total Operations Excluded from "CAPS"	34-305	776,393.74	1,142,948.41	-	1,142,948.41	1,064,286.49	14,181.45
(C) Capital Improvements	44-999	50,000.00	300,000.00	-	300,000.00	300,000.00	-
(D) Municipal Debt Service	45-999	2,753,780.00	2,824,023.00	-	2,824,023.00	2,824,019.87	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	1,278,785.01	1,314,710.56	XXXXXXXXXX	1,314,710.56	1,314,710.56	XXXXXXXXXX
Total General Appropriations	34-499	21,216,216.00	21,529,445.97	-	21,529,445.97	19,649,704.89	1,815,257.48

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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	8,322,725.00	8,236,340.00	8,678,867.86
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	9,522,725.00	9,436,340.00	9,878,867.86

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	504,475.00	481,455.00		481,455.00	461,363.91	20,091.09
Other Expenses	55-502	5,548,600.00	5,360,100.00		5,360,100.00	5,219,224.58	140,875.42
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	1,660,000.00	1,642,000.00		1,642,000.00	1,642,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	487,200.00	545,800.00		545,800.00	543,637.63	XXXXXXXXXX
Interest on Notes	55-523	50,000.00	20,000.00		20,000.00		XXXXXXXXXX
Payment of Loan Principal	55-522	1,047,050.00	1,135,685.00		1,135,685.00	1,135,682.87	XXXXXXXXXX
Interest on Loans	55-523	95,400.00	121,300.00		121,300.00	120,830.97	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	24,102.97	5,897.03
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	9,522,725.00	9,436,340.00	-	9,436,340.00	9,246,842.92	166,863.54

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2024
		2025	2024	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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
		2025	2024	Cash in 2024
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024
		2025	2024	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 2025 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; Lead Hazard Control Assistance Fund;

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, 2024	
ASSETS	
Cash and Investments	12,641,896.12
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	708,030.35
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	672,263.64
Tax Title Lien Receivable	342,309.93
Property Acquired by Tax Title Lien Liquidation	36,649.50
Other Receivables	134,306.31
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	14,535,455.85
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	5,098,444.86
Reserves for Receivables	1,185,529.38
Surplus	8,251,481.61
Total Liabilities, Reserves and Surplus	14,535,455.85

School Tax Levy Unpaid	15,619,946.00
Less: School Tax Deferred	14,627,678.00
*Balance Included in Above "Cash Liabilities"	992,268.00

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	8,077,504.36	8,816,966.33
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 98.58%, 2023: 98.64%)	50,048,800.75	48,199,074.21
Delinquent Taxes	616,528.74	387,271.12
Other Revenues and Additions to Income	7,027,285.46	5,792,417.98
Total Funds	65,770,119.31	63,195,729.64
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	20,150,251.81	18,730,897.80
School Taxes (Including Local and Regional)	30,413,628.00	30,430,604.00
County Taxes (Including Added Tax Amounts)	6,941,788.56	5,936,580.91
Special District Taxes		
Other Expenditures and Deductions from Income	12,969.33	20,142.57
Total Expenditures and Tax Requirements	57,518,637.70	55,118,225.28
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	57,518,637.70	55,118,225.28
Surplus Balance, December 31	8,251,481.61	8,077,504.36

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	8,251,481.61
Current Surplus Anticipated in 2025 Budget	4,725,000.00
Surplus Balance Remaining	3,526,481.61

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

2025

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) 2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Municipal Complex Improvements and Other		-							
Facility Renovations		350,000.00			4,800.00			95,200.00	250,000.00
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
Storm Drainage System & Inlet Repairs		500,000.00							500,000.00
Various Road &/or Sidewalk Improvements		4,450,000.00			22,230.00		233,420.00	444,350.00	3,750,000.00
Improvements to Recreational Facilities & Acquisition		-							
of Equipment		400,000.00			7,150.00		-	142,850.00	250,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	6,060,000.00	-	-	37,080.00	-	233,420.00	739,500.00	5,050,000.00

CAPITAL BUDGET (Current Year Action) 2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
PUBLIC SAFETY:		-							
Fire - Acquisition of Vehicle & Equipment		810,000.00			14,800.00			295,200.00	500,000.00
Fire - Acquisition of Various Equipment & Gear		185,000.00			2,900.00			57,100.00	125,000.00
First Aid - Acquisition of Vehicle & Various Equipment		800,000.00			-			-	800,000.00
First Aid - Acquisition of Equipment & Gear		135,000.00			500.00			9,500.00	125,000.00
Police - Acquisition of Vehicles & Related Equipment		1,275,000.00			13,100.00		-	261,900.00	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		600,000.00			16,700.00			333,300.00	250,000.00
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	3,960,000.00	-	-	49,450.00	-	-	985,550.00	2,925,000.00

CAPITAL BUDGET (Current Year Action) 2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 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		250,000.00							250,000.00
Sewer Rehabilitation for I&I Program		500,000.00							500,000.00
Manhole Rehabilitation Project		50,000.00							50,000.00
Sewer System Jetter & Equipment		800,000.00							800,000.00
Sewer System & Wastewater Treatment Improvements		2,800,000.00			47,650.00			952,350.00	1,800,000.00
		-							
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		-							
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		-							
TOTAL - THIS PAGE	XXXXX	4,400,000.00	-	-	47,650.00	-	-	952,350.00	3,400,000.00

CAPITAL BUDGET (Current Year Action)
2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
UTILITIES:		-							
WATER:		-							
Water Main Replacments		2,050,000.00			28,600.00			571,400.00	1,450,000.00
Annual Hydrant Replacement Program		900,000.00			7,150.00			142,850.00	750,000.00
Dioxane Treatment Addition to Main St. WTP		1,250,000.00							1,250,000.00
Well #12 Rehabilitation		150,000.00							150,000.00
Valve & Hydrant Replacements - Miscellaneous		650,000.00			4,800.00			95,200.00	550,000.00
Chemical Feed Upgrades		200,000.00							200,000.00
Kings Hwy WTP Replacement		7,400,000.00			-			-	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
VFD Replacements		120,000.00			5,750.00			114,250.00	-
Security Upgrades		200,000.00			9,550.00			190,450.00	-
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	14,420,000.00	-	-	55,850.00	-	-	1,114,150.00	13,250,000.00

2025

TOWNSHIP OF MAPLE SHADE

TOTAL - ALL PROJECTS

6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
Municipal Complex Improvements and Other		-							
Facility Renovations		350,000.00		100,000.00	50,000.00	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
Storm Drainage System & Inlet Repairs		500,000.00		-	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Various Road &/or Sidewalk Improvements		4,450,000.00		700,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
Improvements to Recreational Facilities & Acquisition		-							
of Equipment		400,000.00		150,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
		-							
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		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	6,060,000.00	XXXXXXXXXX	1,010,000.00	1,010,000.00	1,010,000.00	1,010,000.00	1,010,000.00	1,010,000.00

Local Unit **TOWNSHIP OF MAPLE SHADE**

C - 4

Local Unit **TOWNSHIP OF MAPLE SHADE**

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6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 <u>BUDGET</u> YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
UTILITIES:		-							
WATER:		-							
Water Main Replacments		2,050,000.00		600,000.00	200,000.00	200,000.00	450,000.00	300,000.00	300,000.00
Annual Hydrant Replacement Program		900,000.00		150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
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				
Valve & Hydrant Replacements - Miscellaneous		650,000.00		100,000.00	100,000.00		150,000.00	150,000.00	150,000.00
Chemical Feed Upgrades		200,000.00				200,000.00			
Kings Hwy WTP Replacement		7,400,000.00			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			
VFD Recplacements		120,000.00		120,000.00					
Security Upgrades		200,000.00		200,000.00					
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	14,420,000.00	XXXXXXXXXX	1,170,000.00	1,625,000.00	7,375,000.00	1,050,000.00	1,975,000.00	1,225,000.00

Local Unit **TOWNSHIP OF MAPLE SHADE**

C - 4

6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Municipal Complex Improvements and Other	-			-						
Facility Renovations	350,000.00			17,500.00			332,500.00			
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			
Storm Drainage System & Inlet Repairs	500,000.00			25,000.00			475,000.00			
Various Road &/or Sidewalk Improvements	4,450,000.00			210,829.00		233,420.00	4,005,751.00			
Improvements to Recreational Facilities & Acquisition of Equipment	- 400,000.00									
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
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	-			-						
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TOTAL - THIS PAGE	6,060,000.00	-	-	291,329.00	-	233,420.00	5,535,251.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
PUBLIC SAFETY:	-			-						
Fire - Acquisition of Vehicle & Equipment	810,000.00			40,500.00			769,500.00			
Fire - Acquisition of Various Equipment & Gear	185,000.00			9,250.00			175,750.00			
First Aid - Acquisition of Vehicle & Various Equipment	800,000.00			40,000.00			760,000.00			
First Aid - Acquisition of Equipment & Gear	135,000.00			6,750.00			128,250.00			
Police - Acquisition of Vehicles & Related Equipment	1,275,000.00			63,750.00			1,211,250.00			
Police Computers & Related Equipment	155,000.00			7,750.00			147,250.00			
Police - Various Facility Improvements & Acquisition of	-			-			-			
Equipment	600,000.00			30,000.00			570,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	3,960,000.00	-	-	198,000.00	-	-	3,762,000.00	-	-	-

Local Unit **TOWNSHIP OF MAPLE SHADE**

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6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
UTILITIES:	-			-						
WATER:	-			-						
Water Main Replacments	2,050,000.00			102,500.00				1,947,500.00		
Annual Hydrant Replacement Program	900,000.00			45,000.00				855,000.00		
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		
Valve & Hydrant Replacements - Miscellaneous	650,000.00			32,500.00				617,500.00		
Chemical Feed Upgrades	200,000.00			10,000.00				190,000.00		
Kings Hwy WTP Replacement	7,400,000.00			370,000.00				7,030,000.00		
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		
VFD Recplacements	120,000.00			6,000.00			-	114,000.00		
Security Upgrades	200,000.00			10,000.00			-	190,000.00		
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	14,420,000.00	-	-	721,000.00	-	-	-	13,699,000.00	-	-

Local Unit **TOWNSHIP OF MAPLE SHADE**

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2025

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) \$ 12,883,136.01

(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

SUMMARY OF REVENUES				
1. General Revenues				
Surplus Anticipated		08-100	\$	4,725,000.00
Miscellaneous Revenues Anticipated		13-099	\$	3,008,079.99
Receipts from Delinquent Taxes		15-499	\$	600,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$	12,883,136.01
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>				
Item 6, Sheet 42		07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	\$	-
Total Revenues		13-299	\$	21,216,216.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 14,288,836.25
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,068,421.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 776,393.74
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 2,753,780.00
(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	\$ 1,278,785.01
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 21,216,216.00

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 _____, 2025. 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 2025 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 _____, 2025, _____, Clerk

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	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:										
Rate Assessed:					Payment of Bond Principal	54-920-2				xxxxxxxxxx
Total Tax Collected to date:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:										
Total Acreage Preserved to date:					Interest on Bonds	54-930-2				xxxxxxxxxx
Recreation land preserved in 2024:					Interest on Notes	54-935-2				xxxxxxxxxx
Farmland preserved in 2024:					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

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, 2024

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.

Date

tmcveigh@mapleshade.com

Clerk of the Governing Body