

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 |
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2025

MUNICIPAL BUDGET

Municipal Budget of the

TOWNSHIP

of

MAPLE SHADE

, County of

BURLINGTON

for the Fiscal Year 2025.

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

27th

day of

March

, 2025

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

27th

day of

March

, 2025

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

27th

day of

March

, 2025

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

27th

day of

March

, 2025

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:

, 2025

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

Talarico
Zahradnick
Kauffman

Nays

Simonsick

Abstained

Absent

Nunes

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 | | | | - |
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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 * | - | - | - | - | - | - | - |

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| | | 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 | | | | | |
| Cash Deficit | | | Additional Increase to COLA rate. 3.5% | | |
| Reserve for Uncollected Taxes | | <u>1,314,710.56</u> | Amount of Increase allowable. 1.0% | | <u>159,657.31</u> |
| Total Exceptions | | 5,235,708.00 | | | |
| Amount on Which CAP is Applied | | 15,965,731.15 | | | |
| 2.5% CAP | | <u>399,143.28</u> | Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% | | <u>16,550,969.27</u> |
| Allowable Operating Appropriations before | | | | | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | | 16,364,874.43 | Total General Appropriations for Municipal Purposes | | <u>16,357,257.25</u> |
| | | | (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.)

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|--|-------------------------------------|-----------------|--|
| | 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> <p>Estimated Amounts to be Contributed by Employees:</p> <p>Contribution from all eligible emp.</p> <p>Budgeted Group Insurance - Inside CAP</p> <p>Budgeted Group Insurance - Utilities</p> <p>Budgeted Group Insurance - Outside CAP</p> <p>TOTAL</p> <p>Instead of receiving Health Benefits, 19 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.</p> <p>Health Benefits Waiver</p> <p>Salaries and Wages</p> | | | |
| | | \$ 2,671,200.00 | |
| | | 456,000.00 | |
| | | 2,215,200.00 | |
| | | 1,375,088.00 | |
| | | 730,125.00 | |
| | | 109,987.00 | |
| | | 2,215,200.00 | |
| | | | |
| | | \$ 91,500.00 | |

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 | 12,515,276.42 |
| 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 EXCLUSIONS12,740,081.95

| | |
|--|------------|
| 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 LEVY12,998,249.72

| | |
|---|-----------|
| 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 TAXATION13,024,687.25

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES12,883,136.01

| | |
|---|--------------|
| OVER OR (UNDER) 2% LEVY CAP | (141,551.24) |
| (must be equal or under for Introduction) | |

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|---|------------|-------------------------------------|--|--|
| | | 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 |
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| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|--------|-------------|------------|--------------|
| | | 2025 | 2024 | Cash in 2024 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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| 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 | | | | |
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| 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 |
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| 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 |
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| 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 | | | |
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| 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 |
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| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | 384,256.00 | 376,400.00 | 311,919.53 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| 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 |
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| Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | xxxxxxx 08-003 | xxxxxxxxxxx - | xxxxxxxxxxx - | xxxxxxxxxxx - |

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 |
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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 |
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| 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 | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total 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 |
| | 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 |
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| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | 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 | | - | | - | | - |
| | | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

[illegible]

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 | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

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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 | - |
| | | | | | | - | - | - |
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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 | 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 - Municipal - Excluded from "CAPS" | | | | | | | | |
| (1) DEFERRED CHARGES: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55) | 46-875 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4- | 46-871 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Deferred Charges to Future Taxation--Unfunded | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | 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 | | | |
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| | | | | |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | |
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| | | | | |
| | | | | |
| 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 |
| | | - | | | | | | | |
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| | | - | | | | | | | |
| 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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| | | - | | | | | | | |
| 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 |

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 | |
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| TOTAL - ALL PROJECTS | XXXXX | 28,840,000.00 | - | - | 190,030.00 | - | 233,420.00 | 3,791,550.00 | 24,625,000.00 |

Local Unit **TOWNSHIP OF MAPLE SHADE**

C - 4

Local Unit **TOWNSHIP OF MAPLE SHADE**

C - 4

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 |
| UTILITIES: | | - | | | | | | | |
| SANITARY SEWER: | | - | | | | | | | |
| Pump Station Repairs & Equipment | | 250,000.00 | | - | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| Sewer Rehabilitation for I&I Program | | 500,000.00 | | - | 100,000.00 | 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 Jetter & Equipment | | 800,000.00 | | | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | - |
| Sewer System & Wastewater Treatment Improvements | | 2,800,000.00 | | 1,000,000.00 | 200,000.00 | 400,000.00 | 400,000.00 | 400,000.00 | 400,000.00 |
| | | - | | | | | | | |
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| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - THIS PAGE | XXXXX | 4,400,000.00 | XXXXXXXXXX | 1,000,000.00 | 575,000.00 | 750,000.00 | 775,000.00 | 750,000.00 | 550,000.00 |

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

Local Unit **TOWNSHIP OF MAPLE SHADE**

C - 5

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 | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
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| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| TOTAL - THIS PAGE | 3,960,000.00 | - | - | 198,000.00 | - | - | 3,762,000.00 | - | - | - |

Local Unit **TOWNSHIP OF MAPLE SHADE**

C - 5

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

H. Talarico
J. Zahradnick
C. Kauffman
S. Nunes

Nays

A. Simonsick

Abstained

Absent

1. General Revenues **SUMMARY OF 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 SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | | |
| Item 6, Sheet 42 | 07-195 | \$ | - |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) | 07-191 | \$ | - |
| TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY | | \$ | - |
| 4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: | | | |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) | 07-191 | | |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX | 07-192 | \$ | - |
| Total Revenues | 13-299 | \$ | 21,216,216.00 |

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 24th day of April, 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 24th day of April, 2025, tmcveigh@mapleshade.com, Clerk

Signature

| 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: | | | | | | | | | | |
| | | | | | (Date) | | | | | |
| Rate Assessed: | | | | | \$ | | | | | xxxxxxxxxx |
| Total Tax Collected to date: | | | | | \$ | | | | | xxxxxxxxxx |
| Total Expended to date: | | | | | \$ | | | | | |
| Total Acreage Preserved to date: | | | | | | | | | | xxxxxxxxxx |
| | | | | | (Acre) | | | | | |
| Recreation land preserved in 2024: | | | | | | | | | | xxxxxxxxxx |
| | | | | | (Acre) | | | | | |
| | | | | | | | | | | - |
| Farmland preserved in 2024: | | | | | | | | | | - |
| | | | | | (Acre) | | | | | |
| | | | | | 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 | | | | xxxxxxxxxxxxxxxxxxxxx | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| Reserve Funds: | 56-101 | | | | | | | | | - |
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| | | | | | | | | | | - |
| 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> | | | | | | | | | | - |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
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| | | | | | | | | | | - |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| | | | | | 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.

3/27/2025

Date

tmcveigh@mapleshade.com

Clerk of the Governing Body