

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	9,874,337.00	9,887,411.00	6,416.00	9,910,827.00	9,512,834.89	397,992.11
<b>B. Contingent</b>	<b>35-470</b>			XXXXXXXXXXXXXXXXXX			
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	9,874,337.00	9,887,411.00	6,416.00	9,910,827.00	9,512,834.89	397,992.11
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	5,386,314.00	5,506,398.00		5,398,698.00	5,297,609.01	101,088.99
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	4,488,023.00	4,381,013.00	6,416.00	4,512,129.00	4,215,225.88	296,903.12

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deficit-Dog License Fund	46-871	14,308.25	13,999.60	XXXXXXXXXXXXXXXXXX	13,999.60	13,999.60	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Prior Year Bills	46-872			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	222,832.00	153,210.01		156,210.01	155,510.01	700.00
Social Security System (O.A.S.I.)	36-472	245,000.00	245,000.00		224,900.00	208,115.74	16,784.26
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	747,564.00	654,672.00		654,672.00	654,672.00	
Defined Contribution Retirement Program	36-477	1,200.00	1,000.00		1,100.00	995.83	104.17
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>1,230,904.25</b>	<b>1,067,881.61</b>		<b>1,050,881.61</b>	<b>1,033,293.18</b>	<b>17,588.43</b>
<b>(G) Cash Deficit from Preceding Year</b>	<b>46-885</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>11,105,241.25</b>	<b>10,955,292.61</b>	<b>6,416.00</b>	<b>10,961,708.61</b>	<b>10,546,128.07</b>	<b>415,580.54</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2		23,200.00		23,200.00	23,200.00	
Interest on Tax Appeals	20-150-2		50,000.00		50,000.00		50,000.00
Reserve for Tax Appeals	20-150-2	50,000.00					
Recycling Tax	32-465-2	23,200.00	23,000.00		23,000.00	18,097.23	4,902.77
Statutory Expenditures:							
Contribution to:							
Public Employee's Retirement System	36-471-2		22,729.99		22,729.99	22,729.99	
Police and Firemen's Retirement System	36-475-2						





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Shared Municipal Service Agreements	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Interlocal Service Agreement--Township of Eastampton							
Tax Assessor							
Salaries and Wages	42-150-1	36,720.00	36,720.00		36,720.00	36,720.00	
Other Expenses	42-150-2	8,000.00	8,000.00		8,000.00	3,095.21	
<b>Total Shared Municipal Service Agreements</b>	<b>42-999</b>	<b>44,720.00</b>	<b>44,720.00</b>		<b>44,720.00</b>	<b>39,815.21</b>	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS" (Continued)</b>							
<b>Public and Private Programs Offset by Revenues</b>							
Matching Funds for Grants	41-899-2		1,650.00		1,650.00		1,650.00
Alcohol Education and Rehabilitation Fund	41-702-1	553.00	1,021.01		1,021.01	1,021.01	
Municipal Alliance on Alcoholism and Drug Abuse							
Local Share	41-703-2	5,000.00	6,000.00		6,000.00	6,000.00	
State Share	41-703-2	20,000.00	24,000.00		24,000.00	24,000.00	
Recycling Tonnage Grant	41-701-2	28,950.00	15,560.61		15,560.61	15,560.61	
Drunk Driving Enforcement Grant							
Police							
Salaries and Wages	41-745-1		5,716.84		5,716.84	5,716.84	
Other Expenses	41-745-2						
Clean Communities Program	41-770-1		32,075.74		32,075.74	32,075.74	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS" (Continued)</b>							
<b>Public and Private Programs Offset by Revenues (cont.)</b>							
Body Armor Replacement Grant	41-708-2	3,259.65	1,379.04		1,379.04	1,379.04	
Burlington County Bridge Commission--Redevelopment/ Economic Development Award	41-709-2						
Smart Future Planning Grant	41-710-2						
SHARE Grant	41-711-2						
Justice Assistance Grant (JAG)	41-712-2						





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(C) Capital Improvements - Excluded from "CAPS"</b>							
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	150,000.00	150,000.00	100,000.00	250,000.00	162,770.39	87,229.61

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(D) Municipal Debt Service - Excluded from "CAPS"</b>							
Payment of Bond Principal	45-920	1,395,000.00	855,000.00		855,000.00	855,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	757,065.21	502,090.00		502,090.00	502,090.00	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	33,500.00	112,500.00		112,500.00	111,808.11	XXXXXXXXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	19,732.28					XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
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							XXXXXXXXXXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>2,205,297.49</b>	<b>1,469,590.00</b>		<b>1,469,590.00</b>	<b>1,468,898.11</b>	<b>XXXXXXXXXXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870	106,416.00	10,900.00	XXXXXXXXXXXXXXXXXX	10,900.00	10,900.00	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation--Unfunded	46-873			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Unreimbursed Capital Grant Expenditures	46-874			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	<b>106,416.00</b>	<b>10,900.00</b>	<b>XXXXXXXXXXXXXXXXXX</b>	<b>10,900.00</b>	<b>10,900.00</b>	<b>XXXXXXXXXXXXXXXXXX</b>
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	<b>29-405</b>			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>34-309</b>	<b>2,637,396.14</b>	<b>1,881,543.23</b>	<b>100,000.00</b>	<b>1,981,543.23</b>	<b>1,832,164.17</b>	<b>143,782.38</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999						XXXXXXXXXXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School -</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	29-409						XXXXXXXXXXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"</b>	29-410						XXXXXXXXXXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	2,637,396.14	1,881,543.23	100,000.00	1,981,543.23	1,832,164.17	143,782.38
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400	13,742,637.39	12,836,835.84	106,416.00	12,943,251.84	12,378,292.24	559,362.92
<b>(M) Reserve for Uncollected Taxes</b>	50-899	984,685.61	950,826.07	XXXXXXXXXXXXXXXXXX	950,826.07	950,826.07	XXXXXXXXXXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	14,727,323.00	13,787,661.91	106,416.00	13,894,077.91	13,329,118.31	559,362.92

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Summary of Appropriations</b>							
<b>(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	11,105,241.25	10,955,292.61	6,416.00	10,961,708.61	10,546,128.07	415,580.54
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	73,200.00	118,929.99		118,929.99	64,027.22	54,902.77
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	44,720.00	44,720.00		44,720.00	39,815.21	
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	57,762.65	87,403.24		87,403.24	85,753.24	1,650.00
<b>Total Operations-Excluded from "CAPS"</b>	<b>34-305</b>	175,682.65	251,053.23		251,053.23	189,595.67	56,552.77
(C) Capital Improvements	44-999	150,000.00	150,000.00	100,000.00	250,000.00	162,770.39	87,229.61
(D) Municipal Debt Service	45-999	2,205,297.49	1,469,590.00		1,469,590.00	1,468,898.11	XXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	106,416.00	10,900.00	XXXXXXXXXXXXXXXXXX	10,900.00	10,900.00	XXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	984,685.61	950,826.07	XXXXXXXXXXXXXXXXXX	950,826.07	950,826.07	XXXXXXXXXXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	14,727,323.00	13,787,661.91	106,416.00	13,894,077.91	13,329,118.31	559,362.92



DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

\* Note: Use sheet 32 for Water/Sewer Utility only.

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	430,000.00	430,000.00		430,000.00	413,984.90	16,015.10
Other Expenses	55-502	4,255,000.00	4,923,322.00		4,923,322.00	4,013,749.28	909,572.72
<b>Capital Improvements:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	100,000.00	100,000.00	XXXXXXXXXXXXXXXXXX	100,000.00	100,000.00	
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	1,339,200.00	1,157,278.00		1,157,278.00	1,156,909.38	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	904,300.00	729,000.00		716,350.00	675,145.59	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523	6,000.00	20,100.00		32,750.00	20,069.43	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

**DEDICATED WATER/SEWER UTILITY BUDGET - (continued)**

\* Note: Use sheet 33 for Water/Sewer Utility only.

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	25,000.00	25,000.00		25,000.00	22,530.14	2,469.86
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	7,059,500.00	7,384,700.00		7,384,700.00	6,402,388.72	928,057.68



**DEDICATED OTHER BUDGET - (continued)**

11. APPROPRIATIONS FOR OTHER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

**DEDICATED OTHER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR OTHER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>TOTAL OTHER UTILITY APPROPRIATIONS</b>	<b>55-599</b>						

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		for 2011	for 2010	
Payment of Bond Principal	51-920			
Payment Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		for 2011	for 2010	
Payment of Bond Principal	52-920			
Payment Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>59-999</b>			

**DEDICATED ASSESSMENT BUDGET OTHER UTILITY**

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Assessment Cash	53-101			
Deficit (Other Utility Budget)	53-885			
<b>Total Other Utility Assessment Revenues</b>	<b>53-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		for 2011	for 2010	
Payment of Bond Principal	53-920			
Payment Bond Anticipation Notes	53-925			
<b>Total Other Utility Assessment Appropriations</b>	<b>53-999</b>			

Dedication by Rider - (N.J.S. 40A:4-39)"The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack 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;

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

*(Insert additional Appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010**

<b>ASSETS</b>		
Cash and Investments	1110100	3,210,688.62
Due from State of N. J. (c.20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	82,583.00
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	752,634.13
Tax Title Liens Receivable	1110400	71,039.88
Property Acquired by Tax Title Lien Liquidation	1110500	36,649.50
Other Receivables	1110600	35,662.31
Deferred Charges Required to be in 2011 Budget	1110700	106,416.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>4,295,673.44</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	1,704,458.30
Reserves for Receivables	2110200	895,985.82
Surplus	2110300	1,695,229.32
<b>Total Liabilities, Reserves and Surplus</b>		<b>4,295,673.44</b>

School Tax Levy Unpaid	2220100	11,286,391.00
Less: School Tax Deferred	2220200	11,286,391.00
*Balance Included in Above "Cash Liabilities"	2220300	-

(Important: This appendix must be included in advertisement of budget.)

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

		<b>YEAR 2010</b>	<b>YEAR 2009</b>
Surplus Balance, January 1st	2310100	1,515,059.95	2,149,001.25
<b>CURRENT REVENUE ON A CASH BASIS: Current Taxes</b>			
*(Percentage collected: 2010 97.53% 2009 97.41%)	2310200	37,010,426.56	35,137,906.30
Delinquent Taxes	2310300	598,500.18	586,373.65
Other Revenues and Additions to Income	2310400	3,748,115.90	3,862,904.81
<b>Total Funds</b>	<b>2310500</b>	<b>42,872,102.59</b>	<b>41,736,186.01</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	12,937,655.16	12,685,017.31
School Taxes (Including Local and Regional)	2310700	21,877,562.50	21,182,343.00
County Taxes (Including Added Tax Amounts)	2310800	6,366,124.75	6,302,001.09
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	101,946.86	62,664.66
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>41,283,289.27</b>	<b>40,232,026.06</b>
<b>Less: Expenditures Raised by Future Taxes</b>	<b>2311200</b>	<b>106,416.00</b>	<b>10,900.00</b>
<b>Total Adjusted Expenditures &amp; Tax Requirements</b>	<b>2311300</b>	<b>41,176,873.27</b>	<b>40,221,126.06</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,695,229.32</b>	<b>1,515,059.95</b>

\*Nearest even percentage may be used

**PROPOSED USE OF CURRENT FUND SURPLUS IN 2011 BUDGET**

Surplus Balance December 31, 2010	2311500	1,695,229.32
Current Surplus Anticipated in 2011 Budget	2311600	1,200,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>495,229.32</b>

2011

**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.

**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)  
2011**

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 - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
PUBLIC WORKS:									
Facilities:									
Municipal Complex Improvements & Other									
Facility Renovations; Computer Equipment		851,000.00				40,524.00		810,476.00	
Road Department--Building Renovations &									
Mig Welding Equipment		66,500.00				3,167.00		63,333.00	
Solar Energy Conversion--Municipal									
Complex; Fire Hall; Road Department									
Storm Drainage:									
Various Improvements to Storm									
Drainage System		175,000.00				8,333.00		166,667.00	
Recreation:									
Bleachers & Playground Equipment		8,500.00				405.00		8,095.00	
Woodlawn Complex Field Improvements		956,000.00				45,524.00		910,476.00	

**CAPITAL BUDGET (Current Year Action)  
2011**

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 - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
PUBLIC WORKS (CONT'D):									
Road Improvements:									
Center Avenue		425,000.00				11,667.00		180,000.00	233,333.00
School House Lane, W. Mill, E. Mill & N. Coles		1,100,000.00				18,143.00		719,000.00	362,857.00
Various other Roads, including but not limited to: Windsor, Oakland, Collins, Roland									
PUBLIC SAFETY:									
Fire:									
Turnout Gear		30,000.00				1,428.00			28,572.00
Pagers, Communication Equipment & Small Motorized Tools		55,000.00				2,619.00			52,381.00
Police:									
Various Security, Computer & Technology Improvements		126,500.00				6,024.00			120,476.00
Acquisition of Utility Vehicles		131,000.00				6,238.00			124,762.00

**CAPITAL BUDGET (Current Year Action)  
2011**

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 - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
PUBLIC SAFETY (CONT'D):									
First Aid:									
Ambulance Conversion		14,500.00				690.00		13,810.00	
Ambulance Remount & Upgrade		110,000.00				5,238.00		104,762.00	
UTILITIES:									
Water/Sewer System Upgrades:									
Center Avenue		144,000.00				6,857.00		137,143.00	
School House Lane, W. Mill, E. Mill & N. Coles		610,000.00				29,048.00		580,952.00	
Various other Roads, including but not limited to: Windsor, Oakland, Collins, Roland									
Various Water System Upgrades		92,500.00				4,405.00		88,095.00	
Various Sewer System Upgrades		92,200.00				4,390.00		87,810.00	
Installation of Water Meters		50,000.00				2,381.00		47,619.00	
Inflow & Infiltration Study		100,000.00				4,762.00		95,238.00	
Various Plant Improvements		1,635,000.00				77,857.00		1,557,143.00	

**CAPITAL BUDGET (Current Year Action)  
2011**

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 - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
UTILITIES (CONT'D):									
Sludge Conveyor System									
Grit Removal System									
<b>TOTALS - GENERAL IMPROVEMENTS</b>		4,049,000.00				150,000.00	899,000.00	3,000,000.00	
<b>TOTALS - UTILITY IMPROVEMENTS</b>		2,723,700.00				129,700.00		2,594,000.00	
<b>TOTALS - ALL PROJECTS</b>	33-199	6,772,700.00				279,700.00	899,000.00	5,594,000.00	

**SIX YEAR CAPITAL BUDGET PROGRAM - 2011-2016**  
**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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
<b>PUBLIC WORKS:</b>									
Facilities:									
Municipal Complex Improvements & Other									
Facility Renovations; Computer Equipment		851,000.00		851,000.00					
Road Department--Building Renovations &									
Mig Welding Equipment		66,500.00		66,500.00					
Solar Energy Conversion--Municipal									
Complex; Fire Hall; Road Department		600,000.00		600,000.00					
Storm Drainage:									
Various Improvements to Storm									
Drainage System		175,000.00		175,000.00					
Recreation:									
Bleachers & Playground Equipment		8,500.00		8,500.00					
Woodlawn Complex Field Improvements		956,000.00		956,000.00					

**SIX YEAR CAPITAL BUDGET PROGRAM - 2011-2016**  
**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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
PUBLIC WORKS (CONT'D):									
Road Improvements:									
Center Avenue		425,000.00		425,000.00					
School House Lane, W. Mill, E.Mill & N. Coles		1,100,000.00		1,100,000.00					
Various other Roads, including but not limited to: Windsor, Oakland, Collins, Roland		5,894,734.00			1,474,000.00	1,126,649.00	1,014,000.00	1,113,085.00	1,167,000.00
PUBLIC SAFETY:									
Fire:									
Turnout Gear		30,000.00		30,000.00					
Pagers, Communication Equipment & Small Motorized Tools		55,000.00		55,000.00					
Police:									
Various Security, Computer & Technology Improvements		126,500.00		126,500.00					
Acquisition of Utility Vehicles		131,000.00		131,000.00					

**SIX YEAR CAPITAL BUDGET PROGRAM - 2011-2016**  
**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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
<b>PUBLIC SAFETY (CONT'D):</b>									
First Aid:									
Ambulance Conversion		14,500.00		14,500.00					
Ambulance Remount & Upgrade		110,000.00		110,000.00					
<b>UTILITIES:</b>									
Water/Sewer System Upgrades:									
Center Avenue		144,000.00		144,000.00					
School House Lane, W. Mill, E. Mill & N. Coles		610,000.00		610,000.00					
Various other Roads, including but not limited to: Windsor, Oakland, Collins, Roland		4,598,500.00			822,000.00	1,198,505.00	840,000.00	759,995.00	978,000.00
Various Water System Upgrades		592,500.00		92,500.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Various Sewer System Upgrades		592,200.00		92,200.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Installation of Water Meters		700,000.00		50,000.00	200,000.00	150,000.00	100,000.00	100,000.00	100,000.00
Inflow & Infiltration Study		100,000.00		100,000.00					
Various Plant Improvements		1,780,000.00		1,635,000.00	145,000.00				

**SIX YEAR CAPITAL BUDGET PROGRAM - 2011-2016**  
**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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
UTILITIES (CONT'D):									
Sludge Conveyor System		250,000.00			250,000.00				
Grit Removal System		420,000.00				420,000.00			
<b>TOTALS - GENERAL IMPROVEMENTS</b>		10,543,734.00		4,049,000.00	2,074,000.00	1,126,649.00	1,014,000.00	1,113,085.00	1,167,000.00
<b>TOTALS - UTILITY IMPROVEMENTS</b>		9,787,200.00		2,723,700.00	1,617,000.00	1,968,505.00	1,140,000.00	1,059,995.00	1,278,000.00
<b>TOTALS - ALL PROJECTS</b>	33-199	20,330,934.00		6,772,700.00	3,691,000.00	3,095,154.00	2,154,000.00	2,173,080.00	2,445,000.00

**SIX YEAR CAPITAL PROGRAM - 2011-2016  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: TOWNSHIP OF MAPLE SHADY

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>PUBLIC WORKS:</b>										
Facilities:										
Municipal Complex Improvements & Other										
Facility Renovations; Computer Equipment	851,000.00			42,550.00			808,450.00			
Road Department--Building Renovations &										
Mig Welding Equipment	66,500.00			3,325.00			63,175.00			
Solar Energy Conversion--Municipal										
Complex; Fire Hall; Road Department	600,000.00			30,000.00			570,000.00			
Storm Drainage:										
Various Improvements to Storm										
Drainage System	175,000.00			8,750.00			166,250.00			
Recreation:										
Bleachers & Playground Equipment	8,500.00			425.00			8,075.00			
Woodlawn Complex Field Improvements	956,000.00			47,800.00			908,200.00			

**SIX YEAR CAPITAL PROGRAM - 2011-2016  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: TOWNSHIP OF MAPLE SHADE

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
PUBLIC WORKS (CONT'D):										
Road Improvements:										
Center Avenue	425,000.00			12,250.00		180,000.00	232,750.00			
School House Lane, W. Mill, E. Mill & N. Coles	1,100,000.00			19,050.00		719,000.00	361,950.00			
Various other Roads, including but not limited to: Windsor, Oakland, Collins, Roland										
	5,894,734.00			294,737.00			5,599,997.00			
PUBLIC SAFETY:										
Fire:										
Turnout Gear	30,000.00			1,500.00			28,500.00			
Pagers, Communication Equipment & Small Motorized Tools										
	55,000.00			2,750.00			52,250.00			
Police:										
Various Security, Computer & Technology Improvements										
	126,500.00			6,325.00			120,175.00			
Acquisition of Utility Vehicles	131,000.00			6,550.00			124,450.00			

**SIX YEAR CAPITAL PROGRAM - 2011-2016  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: TOWNSHIP OF MAPLE SHADE

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
PUBLIC SAFETY (CONT'D):										
First Aid:										
Ambulance Conversion	14,500.00			725.00			13,775.00			
Ambulance Remount & Upgrade	110,000.00			5,500.00			104,500.00			
UTILITIES:										
Water/Sewer System Upgrades:										
Center Avenue	144,000.00			7,200.00				136,800.00		
School House Lane, W. Mill, E. Mill & N. Coles	610,000.00			30,500.00				579,500.00		
Various other Roads, including but not limited to: Windsor, Oakland, Collins, Roland	4,598,500.00			229,925.00				4,368,575.00		
Various Water System Upgrades	592,500.00			29,625.00				562,875.00		
Various Sewer System Upgrades	592,200.00			29,610.00				562,590.00		
Installation of Water Meters	700,000.00			35,000.00				665,000.00		
Inflow & Infiltration Study	100,000.00			5,000.00				95,000.00		
Various Plant Improvements	1,780,000.00			89,000.00				1,691,000.00		

**SIX YEAR CAPITAL PROGRAM - 2011-2016  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: TOWNSHIP OF MAPLE SHADE

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
UTILITIES (CONTD):										
Sludge Conveyor System	250,000.00			12,500.00				237,500.00		
Grit Removal System	420,000.00			21,000.00				399,000.00		
<b>TOTALS - GENERAL IMPROVEMENTS</b>	<b>10,543,734.00</b>			<b>482,237.00</b>		<b>899,000.00</b>	<b>9,162,497.00</b>			
<b>TOTALS - UTILITY IMPROVEMENTS</b>	<b>9,787,200.00</b>			<b>489,360.00</b>				<b>9,297,840.00</b>		
<b>TOTALS-ALL PROJECTS 33-399</b>	<b>20,330,934.00</b>			<b>971,597.00</b>		<b>899,000.00</b>	<b>9,162,497.00</b>	<b>9,297,840.00</b>		

**SECTION 2 - UPON ADOPTION FOR YEAR 2011**  
(Only to be Included in the Budget as Finally Adopted)

**RESOLUTION**

Be It Resolved by the Township Council 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) \$9,725,836.33 (Item 2 below) for municipal purposes, and
- (b) \_\_\_\_\_ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 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. 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

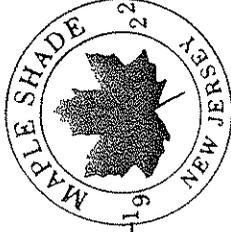
Abstained {  
  
  
  
Absent {

**RECORDED VOTE**  
(insert last name)

Ayes { *FITCHER*  
*MANCHELLO*  
*SAPORITO*  
*WELLS*  
*VOLPE* } Nays {

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>		
Surplus Anticipated	08-100	1,200,000.00
Miscellaneous Revenues Anticipated	13-099	3,161,486.67
Receipts From Delinquent Taxes	15-499	640,000.00
<b>2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>9,725,836.33</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY (Item 6, Sheet 42)</b>	<b>07-195</b>	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)</b>	<b>07-191</b>	
<b>Total Revenues</b>	<b>13-299</b>	<b>14,727,323.00</b>



**THE TOWNSHIP OF MAPLE SHADE**  
IN THE COUNTY OF BURLINGTON

May 3, 2011

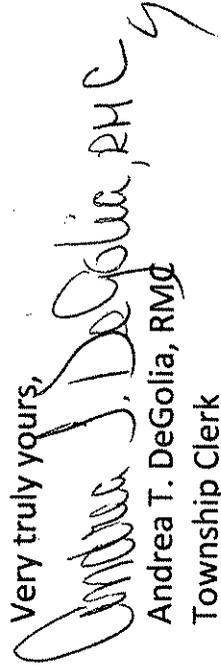
Director  
Division of Local Government Services  
Department of Community Affairs  
101 South Broad Street  
Trenton, New Jersey 08610

Dear Sirs:

Enclosed you will find the adopted 2011 Municipal Budget for the Township of Maple Shade. The Budget was Adopted on April 28, 2011.

Thank you so much for your time and patience through this entire process.

Very truly yours,

  
Andrea T. DeGolia, RMC  
Township Clerk

LOCAL GOVT SERVICES  
2011 MAY 10 A 11: 21  
RECEIVED

MUNICIPAL BUILDING - 200 STILES AVENUE, MAPLE SHADE, NEW JERSEY 08052  
Police & Fire (856) 779-7111 Offices (856) 779-9610 Fax (856) 779-2524

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	9,874,337.00
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	1,230,904.25
(g) Cash Deficit	46-885	
<b>Excluded from "CAPS"</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	175,682.65
(c) Capital Improvements	44-999	150,000.00
(d) Municipal Debt Service	45-999	2,205,297.49
(e) Deferred Charges - Municipal	46-999	106,416.00
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.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	984,685.61
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	<b>34-499</b>	<b>14,727,323.00</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2011. 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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me \_\_\_\_\_

This \_\_\_\_\_ day of \_\_\_\_\_, 2011

**COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Public & Private Revenues					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Recreation and Conservation	54-915-2				
<b>Summary of Program</b>					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented			(Date)		Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Rate Assessed:			\$		Payment of Bond Principal	54-920-2				xxxxxx
Total Tax Collected to date			\$		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
Total Expended to date:			\$		Interest on Bonds	54-930-2				xxxxxx
Total Acreage Preserved to date			(Acres)		Interest on Notes	54-935-2				xxxxxx
Recreation land preserved in 2010:			(Acres)		Reserve for Future Use	54-950-2				
Farmland preserved in 2010 :			(Acres)		Total Trust Fund Appropriations	54-499				

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, 2010

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.

1. *Main Street Water Plant Underground Storage Tank Removal and discharge Remediation*

2.

3.

4.

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.

3-25-11  
Date

Andrea J. DeGolia RMC  
Clerk of the Governing Body