

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
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						
Reserve for Tax Appeals	20-150-2	60,000.00	50,000.00		50,000.00	11,238.70	38,761.30
Recycling Tax	32-465-2	23,200.00	23,200.00		23,200.00	17,206.59	5,993.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Total Other Operations - Excluded from "CAPS"	34-300	83,200.00	73,200.00		73,200.00	28,445.29	44,754.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Shared Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Township of Eastampton							
Tax Assessor							
Salaries and Wages	42-150-1	37,275.00	36,720.00		36,720.00	36,720.00	
Other Expenses	42-150-2	8,000.00	8,000.00		8,000.00	4,426.52	
Township of Maple Shade School District							
Police							
Salaries and Wages	25-240-1	76,000.00					
Total Shared Municipal Service Agreements	42-999	121,275.00	44,720.00		44,720.00	41,146.52	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899-2						
Alcohol Education and Rehabilitation Fund	41-702-1	539.35	553.00		553.00	553.00	
Municipal Alliance on Alcoholism and Drug Abuse							
Local Share	41-703-2	5,000.00	5,000.00		5,000.00	5,000.00	
State Share	41-703-2	20,000.00	20,000.00		20,000.00	20,000.00	
Recycling Tonnage Grant	41-701-2	26,994.96	28,950.00		28,950.00	28,950.00	
Drunk Driving Enforcement Grant							
Police							
Salaries and Wages	41-745-1						
Other Expenses	41-745-2						
Clean Communities Program	41-770-1	30,526.62	30,436.57		30,436.57	30,436.57	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues (cont.)							
Body Armor Replacement Grant	41-708-2	3,482.26	3,259.65		3,259.65	3,259.65	
Burlington County Homeland Security Grant	41-709-2		27,000.00		27,000.00	27,000.00	
Burlington County Park Development Grant	41-710-2		250,000.00		250,000.00	250,000.00	
Highway Safety Fund Grant	41-711-2		35,756.05		35,756.05	35,756.05	
Bulletproof Vest Program	41-712-2	5,850.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865		719,921.00		719,921.00	719,921.00	
Total Capital Improvements Excluded from "CAPS"	44-999	150,000.00	869,921.00		869,921.00	869,921.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,685,000.00	1,395,000.00		1,395,000.00	1,395,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	757,604.50	757,065.21		757,065.21	757,035.00	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935		33,500.00		33,500.00	33,411.50	XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	17,667.63	19,732.28		19,732.28	17,815.61	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
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							XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,460,272.13	2,205,297.49		2,205,297.49	2,203,262.11	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870		106,416.00	XXXXXXXXXXXXXXXXXX	106,416.00	106,416.00	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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		106,416.00	XXXXXXXXXXXXXXXXXX	106,416.00	106,416.00	XXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,907,140.32	3,700,509.76		3,700,509.76	3,650,146.19	44,754.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(I) Type 1 District School Debt Service	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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	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
Total of Deferred Charges and Statutory Expenditures Local School - Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,907,140.32	3,700,509.76		3,700,509.76	3,650,146.19	44,754.71
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	14,082,414.79	14,805,751.01		14,805,751.01	13,925,369.79	874,772.36
(M) Reserve for Uncollected Taxes	50-899	997,723.21	984,685.61	XXXXXXXXXXXXXXXXXX	984,685.61	984,685.61	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	15,080,138.00	15,790,436.62		15,790,436.62	14,910,055.40	874,772.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	11,175,274.47	11,105,241.25		11,105,241.25	10,275,223.60	830,017.65
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	83,200.00	73,200.00		73,200.00	28,445.29	44,754.71
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	121,275.00	44,720.00		44,720.00	41,146.52	
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	92,393.19	400,955.27		400,955.27	400,955.27	
Total Operations-Excluded from "CAPS"	34-305	296,868.19	518,875.27		518,875.27	470,547.08	44,754.71
(C) Capital Improvements	44-999	150,000.00	869,921.00		869,921.00	869,921.00	
(D) Municipal Debt Service	45-999	2,460,272.13	2,205,297.49		2,205,297.49	2,203,262.11	XXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999		106,416.00	XXXXXXXXXXXXXXXXXX	106,416.00	106,416.00	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	997,723.21	984,685.61	XXXXXXXXXXXXXXXXXX	984,685.61	984,685.61	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	15,080,138.00	15,790,436.62		15,790,436.62	14,910,055.40	874,772.36

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		for 2012	for 2011	
Operating Surplus Anticipated	08-501	380,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	380,000.00		
Rents	08-503	6,499,000.00	7,000,000.00	6,499,148.66
Fire Hydrant Service	08-504			
Miscellaneous	08-505	119,000.75	59,500.00	119,124.11
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governmental Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Water/Sewer Utility Capital Surplus	08-506	157,934.25		
Reserve for Payment of Bonds	08-507	21,600.00		
Additional Rents--Prior Year Delinquency	08-508	665,513.00		
	08-509			
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	7,843,048.00	7,059,500.00	6,618,272.77

* Note: Use pages 31, 32 and 33 for Water/Sewer utility only

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	432,640.00	430,000.00		430,000.00	407,977.95	22,022.05
Other Expenses	55-502	4,971,508.00	4,255,000.00		4,255,000.00	4,196,044.94	58,955.06
Capital Improvements:	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						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	1,429,100.00	1,339,200.00		1,339,200.00	1,339,147.86	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	874,400.00	904,300.00		904,300.00	893,314.16	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523	10,400.00	6,000.00		6,000.00	989.74	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 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	25,000.00	25,000.00		25,000.00	22,017.58	2,982.42
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	7,843,048.00	7,059,500.00		7,059,500.00	6,959,492.23	83,959.53

DEDICATED OTHER UTILITY BUDGET

10. DEDICATED REVENUES FROM OTHER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		for 2012	for 2011	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Other Utility Revenues	08-599			

Use a separate set of sheets for each separate Utility.

DEDICATED OTHER BUDGET - (continued)

11. APPROPRIATIONS FOR OTHER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	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 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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
TOTAL OTHER UTILITY APPROPRIATIONS	55-599						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2011
		for 2012	for 2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		for 2012	for 2011	
Payment of Bond Principal	51-920			
Payment Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2011
		for 2012	for 2011	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		for 2012	for 2011	
Payment of Bond Principal	52-920			
Payment Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	59-999			

DEDICATED ASSESSMENT BUDGET OTHER UTILITY

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2011
		for 2012	for 2011	
Assessment Cash	53-101			
Deficit (Other Utility Budget)	53-885			
Total Other Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		for 2012	for 2011	
Payment of Bond Principal	53-920			
Payment Bond Anticipation Notes	53-925			
Total Other Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39)"The dedicated revenues anticipated during the year 2012 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, 2011

ASSETS		
Cash and Investments	1110100	3,648,910.48
Due from State of N. J. (c.20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	1,088,527.05
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	653,589.80
Tax Title Liens Receivable	1110400	69,732.28
Property Acquired by Tax Title Lien Liquidation	1110500	36,649.50
Other Receivables	1110600	24,611.05
Deferred Charges Required to be in 2012 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	
Total Assets	1110900	5,522,020.16

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,176,613.05
Reserves for Receivables	2110200	784,582.63
Surplus	2110300	1,560,824.48
Total Liabilities, Reserves and Surplus		5,522,020.16

School Tax Levy Unpaid	2220100	11,533,250.00
Less: School Tax Deferred	2220200	11,520,118.00
*Balance Included in Above "Cash Liabilities"	2220300	13,132.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	1,695,239.32	1,515,059.95
CURRENT REVENUE ON A CASH BASIS: Current Taxes			
*(Percentage collected: 2011 97.53% 2010 97.54%)	2310200	38,064,094.59	37,010,426.56
Delinquent Taxes	2310300	685,270.69	598,500.18
Other Revenues and Additions to Income	2310400	5,001,027.89	3,748,125.90
Total Funds	2310500	45,445,632.49	42,872,112.59
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	14,800,142.15	12,937,655.16
School Taxes (Including Local and Regional)	2310700	22,806,509.00	21,877,562.50
County Taxes (Including Added Tax Amounts)	2310800	6,246,251.64	6,366,124.75
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	31,905.22	101,946.86
Total Expenditures and Tax Requirements	2311100	43,884,808.01	41,283,289.27
Less: Expenditures Raised by Future Taxes	2311200		106,416.00
Total Adjusted Expenditures & Tax Requirements	2311300	43,884,808.01	41,176,873.27
Surplus Balance - December 31st	2311400	1,560,824.48	1,695,239.32

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN 2012 BUDGET

Surplus Balance December 31, 2011	2311500	1,560,824.48
Current Surplus Anticipated in 2012 Budget	2311600	950,000.00
Surplus Balance Remaining	2311700	610,824.48

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)
2012**

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 - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
PUBLIC WORKS:									
Facilities:									
Municipal Complex HVAC & Lighting									
Improvements & Other Facility Renovations:		945,000.00				45,000.00		900,000.00	
Computer Equipment & Cameras		37,500.00				1,786.00		35,714.00	
Solar Energy Conversion--Municipal Complex; Fire Hall; Road Department		-							
Road Department:									
Paving-Gas Tank & Salt Storage Areas		30,000.00				1,429.00		28,571.00	
Street Sweeper		180,000.00				8,571.00		171,429.00	
Mobile Radios		7,500.00				357.00		7,143.00	
Storm Drainage:									
Various Improvements to Storm Drainage Systems		310,000.00				14,762.00		295,238.00	
Recreation:									
Tyrex Ground Cover @ Parks		20,000.00				952.00		19,048.00	
Steel Bollards & Clinton Park/Fencing		10,000.00				476.00		9,524.00	

**CAPITAL BUDGET (Current Year Action)
2012**

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 - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 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		-							
Various other Roads, including but not limited to: Windsor, Oakland, Collins, Roland		-							
PUBLIC SAFETY:									
Fire:									
Replacement Squire Fire Truck		675,000.00			32,143.00			642,857.00	
Structural Firefighting Gear		15,000.00			714.00			14,286.00	
Replacement of Hose, Nozzles & Radios		22,000.00			1,048.00			20,952.00	
Replacement of heater for Apparatus Rooms		15,000.00			714.00			14,286.00	
Police:									
Mobile Video Recording System		60,000.00			2,857.00			57,143.00	
Technology		32,120.00			1,530.00			30,590.00	
Tactical Equipment		57,000.00			2,714.00			54,286.00	
Acquisition of Utility Vehicles		135,804.00			6,467.00			129,337.00	

**CAPITAL BUDGET (Current Year Action)
2012**

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 - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
UTILITIES:									
Water/Sewer System Upgrades:									
Center Avenue		-							
Various other Roads, including but not limited to: Windsor, Oakland, Collins, Roland		-							
Various Water System Upgrades		85,000.00				4,048.00		80,952.00	
Various Sewer System Upgrades		80,000.00				3,809.00		76,191.00	
Installation of Water Meters									
Inflow & Infiltration Study		-							
Various Plant Improvements		1,935,000.00				92,143.00		1,842,857.00	
Kings Highway Pump Station Forced Main		-							
Martin Avenue Water Main Replacement		-							
TOTALS - GENERAL IMPROVEMENTS		2,551,924.00				121,520.00		2,430,404.00	
TOTALS - UTILITY IMPROVEMENTS		2,100,000.00				100,000.00		2,000,000.00	
TOTALS - ALL PROJECTS	33-199	4,651,924.00				221,520.00		4,430,404.00	

SIX YEAR CAPITAL BUDGET PROGRAM - 2012-2017
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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
PUBLIC WORKS:									
Facilities:									
Municipal Complex HVAC & Lighting									
Improvements & Other Facility Renovations;		945,000.00		945,000.00					
Computer Equipment & Cameras		37,500.00		37,500.00					
Solar Energy Conversion--Municipal									
Complex; Fire Hall; Road Department									
Road Department:		600,000.00				600,000.00			
Paving-Gas Tank & Salt Storage Areas		30,000.00		30,000.00					
Street Sweeper		180,000.00		180,000.00					
Mobile Radios		7,500.00		7,500.00					
Storm Drainage:									
Various Improvements to Storm Drainage Systems		1,010,000.00		310,000.00	100,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Recreation:									
Tyrex Ground Cover @ Parks		20,000.00		20,000.00					
Steel Bollards & Clinton Park/Fencing		10,000.00		10,000.00					

SIX YEAR CAPITAL BUDGET PROGRAM - 2012-2017
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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
PUBLIC WORKS (CONT'D):									
Road Improvements:									
Center Avenue		738,750.00			738,750.00				
Various other Roads, including but not limited to: Windsor, Oakland, Collins, Roland		6,840,000.00			1,507,500.00	663,750.00	2,005,000.00	1,205,000.00	1,458,750.00
PUBLIC SAFETY:									
Fire:									
Replacement Squirt Fire Truck		675,000.00			675,000.00				
Structural Firefighting Gear		15,000.00			15,000.00				
Replacement of Hose, Nozzles & Radios		22,000.00			22,000.00				
Replacement of heater for Apparatus Rooms		15,000.00			15,000.00				
Police:									
Mobile Video Recording System		60,000.00			60,000.00				
Technology		32,120.00			32,120.00				
Tactical Equipment		57,000.00			57,000.00				
Acquisition of Utility Vehicles		135,804.00			135,804.00				

SIX YEAR CAPITAL BUDGET PROGRAM - 2012-2017
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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017	
UTILITIES:										
Water/Sewer System Upgrades:										
Center Avenue		539,000.00			539,000.00					
Various other Roads, including but not limited to: Windsor, Oakland, Collins, Roland		4,522,500.00			765,000.00	787,500.00	577,500.00	1,170,000.00	1,222,500.00	
Various Water System Upgrades		885,000.00			85,000.00	100,000.00	100,000.00	200,000.00	200,000.00	
Various Sewer System Upgrades		880,000.00			80,000.00	100,000.00	100,000.00	200,000.00	200,000.00	
Installation of Water Meters		750,000.00				200,000.00	100,000.00	150,000.00	150,000.00	
Inflow & Infiltration Study		400,000.00				200,000.00		100,000.00	100,000.00	
Various Plant Improvements		2,140,000.00			1,935,000.00	60,000.00	65,000.00	80,000.00		
Kings Highway Pump Station Forced Main		850,000.00				850,000.00				
Martin Avenue Water Main Replacement		240,000.00					240,000.00			
TOTALS - GENERAL IMPROVEMENTS		11,430,674.00			2,551,924.00	2,346,250.00	1,413,750.00	2,155,000.00	1,355,000.00	1,608,750.00
TOTALS - UTILITY IMPROVEMENTS		11,206,500.00			2,100,000.00	1,964,000.00	2,002,500.00	1,547,500.00	1,820,000.00	1,772,500.00
TOTALS - ALL PROJECTS		22,637,174.00			4,651,924.00	4,310,250.00	3,416,250.00	3,702,500.00	3,175,000.00	3,381,250.00

**SIX YEAR CAPITAL PROGRAM - 2012-2017
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 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
PUBLIC WORKS:										
Facilities:										
Municipal Complex HVAC & Lighting										
Improvements & Other Facility Renovations;	945,000.00			45,000.00			900,000.00			
Computer Equipment & Cameras	37,500.00			1,786.00			35,714.00			
Solar Energy Conversion–Municipal										
Complex; Fire Hall; Road Department										
Road Department:	600,000.00			28,571.00			571,429.00			
Paving-Gas Tank & Salt Storage Areas	30,000.00			1,429.00			28,571.00			
Street Sweeper	180,000.00			8,571.00			171,429.00			
Mobile Radios	7,500.00			357.00			7,143.00			
Storm Drainage:										
Various Improvements to Storm Drainage Systems	1,010,000.00			48,095.00			961,905.00			
Recreation:										
Tyrex Ground Cover @ Parks	20,000.00			952.00			19,048.00			
Steel Bollards & Clinton Park/Fencing	10,000.00			476.00			9,524.00			

**SIX YEAR CAPITAL PROGRAM - 2012-2017
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 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
PUBLIC WORKS (CONT'D):										
Road Improvements:										
Center Avenue	738,750.00			35,179.00			703,571.00			
Various other Roads, including but not limited to: Windsor, Oakland, Collins, Roland	6,840,000.00			325,714.00			6,514,286.00			
PUBLIC SAFETY:										
Fire:										
Replacement Squirt Fire Truck	675,000.00			32,143.00			642,857.00			
Structural Firefighting Gear	15,000.00			714.00			14,286.00			
Replacement of Hose, Nozzles & Radios	22,000.00			1,048.00			20,952.00			
Replacement of heater for Apparatus Rooms	15,000.00			714.00			14,286.00			
Police:										
Mobile Video Recording System	60,000.00			2,857.00			57,143.00			
Technology	32,120.00			1,530.00			30,590.00			
Tactical Equipment	57,000.00			2,714.00			54,286.00			
	135,804.00			6,467.00			129,337.00			

**SIX YEAR CAPITAL PROGRAM - 2012-2017
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 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
UTILITIES:										
Water/Sewer System Upgrades:										
Center Avenue	539,000.00			25,667.00				513,333.00		
Various other Roads, including but not limited to: Windsor, Oakland, Collins, Roland	4,522,500.00			215,357.00				4,307,143.00		
Various Water System Upgrades	885,000.00			42,143.00				842,857.00		
Various Sewer System Upgrades	880,000.00			41,905.00				838,095.00		
Installation of Water Meters	750,000.00			35,714.00				714,286.00		
Inflow & Infiltration Study	400,000.00			19,048.00				380,952.00		
Various Plant Improvements	2,140,000.00			101,905.00				2,038,095.00		
Kings Highway Pump Station Forced Main	850,000.00			40,476.00				809,524.00		
Martin Avenue Water Main Replacement	240,000.00			11,429.00				228,571.00		
TOTALS - GENERAL IMPROVEMENTS	11,430,674.00			544,317.00				10,886,357.00		
TOTALS - UTILITY IMPROVEMENTS	11,206,500.00			533,644.00				10,672,856.00		
TOTALS - ALL PROJECTS	22,637,174.00			1,077,961.00				10,886,357.00	10,672,856.00	

SECTION 2 - UPON ADOPTION FOR YEAR 2012
(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) \$10,251,875.81 (Item 2 below) for municipal purposes, and
- (b) _____ (Item 3 below) for school purposes in Type 1 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
- (e) _____ (Item 5 Below) Minimum Library Levy

Abstained {

RECORDED VOTE
(insert last name)

Ayes

*Fletcher
Saporito
Wells
Manchello*

Nays {

SUMMARY OF REVENUES

Absent { *Volpe*

1. General Revenues

Surplus Anticipated	08-100	950,000.00
Miscellaneous Revenues Anticipated	13-099	3,238,262.19
Receipts From Delinquent Taxes	15-499	640,000.00
2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	10,251,875.81
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. 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 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)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	
Total Revenues	13-299	15,080,138.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	9,942,977.00
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	1,232,297.47
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	296,868.19
(c) Capital Improvements	44-999	150,000.00
(d) Municipal Debt Service	45-999	2,460,272.13
(e) Deferred Charges - Municipal	46-999	
(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	997,723.21
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	15,080,138.00

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 1st day of May, 2012. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me Andrea J. DeGolia, RMC
 This 1st day of May, 2012

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	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				
Summary of Program					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 2011:			(Acres)		Reserve for Future Use	54-950-2				
Farmland preserved in 2011 :			(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, 2011

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.

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.

3-25-12
Date

Andrea J. DeGolia, RMC
Clerk of the Governing Body