

**2013 MUNICIPAL DATA SHEET
(Must Accompany 2013 Budget)**

MUNICIPALITY: TOWNSHIP OF MAPLE SHADE COUNTY: BURLINGTON

<u>Rob T. Wells</u> Mayor's Name	<u>12/31/2014</u> Term Expires
-------------------------------------	-----------------------------------

Governing Body Members	
Name	Term Expires
<u>Louis A. Manchello</u>	<u>12/31/2016</u>
<u>Anthony J. Saporito, Jr.</u>	<u>12/31/2014</u>
<u>Claire B. Volpe</u>	<u>12/31/2016</u>
<u>J. Nelson Wiest</u>	<u>12/31/2016</u>

Municipal Officials	
<u>Andrea T. DeGolia</u> Municipal Clerk	<u>12/30/2003</u> Date of Orig. Appt. <u>C-1430</u> Cert No.
<u>Denise Coletti-Lawler</u> Tax Collector	<u>1015</u> Cert No.
<u>Adriane McKendry</u> Chief Financial Officer	<u>N0614</u> Cert No.
<u>Todd Saler</u> Registered Municipal Accountant	<u>CR 00476</u> Lic No.
<u>Eileen K. Fahey, Esq.</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Maple Shade
200 Stiles Avenue
Maple Shade, New Jersey 08052
Fax #: (856) 779-2524

Please attach this to your 2013 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

2013

MUNICIPAL BUDGET

Municipal Budget of the Township of Maple Shade County of Burlington for the Calendar Year 2013.

It is hereby certified 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

Andrea J. DeGolia, RMC

Clerk

200 Stiles Avenue

Address

Maple Shade, New Jersey 08052

Address

(856) 779-9610

Phone Number

28th day of March, 2013 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 28th day of March, 2013

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.

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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. 40A:4-1 et seq.

Certified by me, this 28th day of March, 2013

Certified by me, this 28th day of March, 2013

[Signature]

[Signature]
Chief Financial Officer

Registered Municipal Accountant
Voorhees, New Jersey 08043
Address

601 White Horse Road
Address
(856) 435-6200
Phone Number

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET (Do not advertise this Certification form) It is hereby certified that the amount 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: 2013 By:

CERTIFICATION OF APPROVED BUDGET It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79. STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services Dated: 2013 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Maple Shade, County of Burlington for the Calendar Year 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2013

Be it Further Resolved, that said Budget be published in the Courier Post

in the issue of April 5, 2013

The Governing Body of the Township of Maple Shade does hereby approve the following as the Budget for the year 2013.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

WELLS
SAPORITO
VOLPE
MANCHELLO
WIEST

Nays

[]

Abstained

[]

Absent

[]

Notice is hereby given that the Budget and Tax Resolution was approved by the governing body of the Township of Maple Shade, County of Burlington, on March 28, 2013

A Hearing on the Budget and Tax Resolution will be held at the municipal building, on April 25, 2013 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water/Sewer Utility	-
				Utility
Budget Appropriations - Adopted Budget	15,080,138.00		7,843,048.00	
Budget Appropriation Added by N.J.S 40A:4-87	40,278.56			
Emergency Appropriations				
Total Appropriations	15,120,416.56	-	7,843,048.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	14,270,856.48		7,279,744.40	
Reserved	842,621.33		498,156.00	
Unexpended Balances Canceled	6,938.75		65,147.60	
Total Expenditures and Unexpended Balances Cancelled	15,120,416.56	-	7,843,048.00	-
Overexpenditures*	-	-	-	-

Explanations of Appropriations for
 "Other Expenses"

The amounts appropriated under the
 title of "Other Expenses" are for operating
 costs other than "Salaries & Wages."

Some of the items included in "Other
 Expenses" are:

Materials, supplies and non-bondable
 equipment;

Repairs and maintenance of buildings,
 equipment, roads, etc.,

Contractual services for garbage and
 trash removal, fire hydrant service, aid to
 volunteer fire companies, etc;

Printing and advertising, utility
 services, insurance and many other items
 essential to the services rendered by municipal
 government.

*See Budget Appropriation items so marked to the right of column (Expended 2012 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2013 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Township of Maple Shade, is Calculated as follows:

Total General Appropriations for 2012	\$ 15,080,138.00	Amount on which 2.0% CAP is Applied (brought forward)	\$ 11,175,275.00
CAP Base Adjustments		2.0% CAP	223,505.50
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	11,398,780.50
Subtotal	15,080,138.00		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 83,200.00	Available from Banking - 2011	\$ 162,377.35
Total Uniform Construction Code (UCC)		Available from Banking - 2012	326,480.90
Total Interlocal Service Agreements	121,275.00	Assessed Value of New Construction per Assessor's Certification	18,252.32
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	167,629.13
Total Public-Private Offset	92,393.00	Total Additional Exceptions	674,739.70
Total Capital Improvements	150,000.00	Total Allowable Appropriations Within CAPS for 2013	\$ 12,073,520.20
Total Debt Service	2,460,272.00	Total Appropriations Within CAPS for 2013	\$ 11,350,804.15
Total Deferred Charges			
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	997,723.00		
Total Exceptions	3,904,863.00		
Amount on which 2.0% CAP is Applied (carried forward)	11,175,275.00		

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Township of Maple Shade is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 10,251,875.81	Balance (carried forward)	\$ 10,485,257.48
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	2,013.37
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	23,200.00	Adjusted Tax Levy After Exclusions	10,483,244.11
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	10,228,675.81	Additions:	
Plus: 2% Cap increase	204,573.52	New Ratables - Increased in Valuations	\$ 2,769,700.00
Adjusted Tax Levy	10,433,249.33	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>0.659</u>
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	18,252.32
Adjusted Tax Levy Prior to Exclusions	10,433,249.33	CY 2011 Cap Bank Utilized in CY 2013	
Exclusions:		CY 2012 Cap Bank Utilized in CY 2013	77,494.00
Allowable Shared Service Agreements Increase		Amounts Approved by Referendum	
Allowable Health Insurance Cost Increase			
Allowable Pension Obligations Increase	\$ 23,458.42	Maximum Allowable Amount to be Raised by Taxation	\$ 10,578,990.43
Allowable LOSAP Increase			
Allowable Capital Improvements Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 10,578,989.70
Allowable Debt Service and Capital Leases Increase	5,349.73		
Recycling Tax Appropriation	23,200.00	Unused CY 2013 Tax Levy Available for Banking (CY 2014 - CY 2016)	\$ 0.73
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	52,008.15		
Balance (carried forward)	10,485,257.48		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

<u>Appropriation:</u>	<u>Inside CAP</u>	<u>Outside CAP</u>	<u>Total</u>
Assessment of Taxes			
Salaries and Wages	\$ 65,000.00	\$ 52,927.00	\$ 117,927.00
Other Expenses	25,000.00	6,073.00	31,073.00
Police			
Salaries and Wages	<u>3,848,000.00</u>	<u>76,000.00</u>	<u>3,924,000.00</u>
	<u>\$ 3,938,000.00</u>	<u>\$ 121,275.00</u>	<u>\$ 4,059,275.00</u>

Health Insurance Appropriation Recap:

The following is a recap of Health Insurance Costs for the Current Budget Year:

Total Health Insurance Cost	\$ 1,739,800.00
Less: Employee Contributions	<u>159,800.00</u>
Net Costs Appropriated	<u>\$ 1,580,000.00</u>
Current Fund Budget Inside CAP	\$ 790,000.00
Current Fund Budget Outside CAP	-
Utility Fund Budget Appropriation	<u>790,000.00</u>
	<u>\$ 1,580,000.00</u>

**Explanatory Statement - (Continued)
Budget Message**

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
PBA Local 267 Contract	2,539	1,018,586.35	X		
Teamsters Local Union 676 Contract	387	45,662.90	X		
Administrative/Non-Union Staff	1,164	184,971.71		X	X
Totals	4,090 days	1,249,220.96			
Total Funds Reserved as of end of 2012		376,700.84			
Total Funds Appropriated in 2013		-			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
1. Surplus Anticipated	08-101	1,260,000.00	950,000.00	950,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,260,000.00	950,000.00	950,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	48,000.00	49,000.00	48,064.00
Other	08-104	11,000.00	12,700.00	11,495.00
Fees and Permits	08-105	150,000.00	148,000.00	152,084.78
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	198,000.00	198,000.00	198,927.75
Other	08-109			
Interest and Costs on Taxes	08-112	185,000.00	185,000.00	224,658.02
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	24,000.00	37,800.00	24,175.97
Anticipated Utility Operating Surplus	08-114			
Hotel Occupancy Fees	08-115	105,000.00	128,000.00	105,888.48
Local Fire Safety Fees	08-119	18,000.00	17,000.00	18,253.00

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	739,000.00	775,500.00	783,547.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	123,888.00	158,563.00	158,563.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,585,764.00	1,551,089.00	1,551,089.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,709,652.00	1,709,652.00	1,709,652.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	155,000.00	155,000.00	176,442.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	155,000.00	155,000.00	176,442.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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
Township of Eastampton--Tax Assessor	11-150	44,000.00	45,275.00	40,349.62
Township of Eastampton--Tax Assessor--Revaluation	11-150	15,000.00		
Township of Maple Shade School District--Police	11-240	76,000.00	76,000.00	76,000.00
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	135,000.00	121,275.00	116,349.62

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	26,582.52	26,994.96	26,994.96
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		30,526.62	30,526.62
Alcohol Education and Rehabilitation Fund	10-702	161.89	539.35	539.35
Municipal Alliance on Alcoholism and Drug Abuse	10-703		20,000.00	20,000.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Replacement Grant	10-708	3,477.24	3,482.26	3,482.26
Burlington County Homeland Security Grant	10-709			
Burlington County Park Development Grant	10-710			
Highway Safety Fund Grant	10-711		40,278.56	40,278.56
Bulletproof Vest Program	10-712		5,850.00	5,850.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10-001	30,221.65	127,671.75	127,671.75

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	360,000.00	300,000.00	300,000.00
Uniform Fire Safety Act	08-106	32,000.00	32,342.00	32,224.71
Reserve for Payment of Bonds	08-117	67,989.15	45,500.00	45,500.00
General Capital Surplus	08-118			
Continuing Certificate of Occupancy Program	08-119	10,350.00	10,350.00	
JIF Safety Incentive Program	08-120		1,250.00	1,250.00
Reserve for Road Repairs--School House Lane	08-121	42,153.00		
Insurance Proceeds	08-122	31,137.50		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,260,000.00	950,000.00	950,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	739,000.00	775,500.00	783,547.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,709,652.00	1,709,652.00	1,709,652.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	155,000.00	155,000.00	176,442.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	135,000.00	121,275.00	116,349.62
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	30,221.65	127,671.75	127,671.75
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	543,629.65	389,442.00	378,974.71
Total Miscellaneous Revenues	13-099	3,312,503.30	3,278,540.75	3,292,637.08
4. Receipts from Delinquent Taxes	15-499	640,000.00	640,000.00	488,463.29
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,212,503.30	4,868,540.75	4,731,100.37
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,578,989.70	10,251,875.81	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,578,989.70	10,251,875.81	10,075,877.67
7. Total General Revenues	13-299	15,791,493.00	15,120,416.56	14,806,978.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS							
Administrative							
Township Manager							
Salaries and Wages	20-100-1	120,250.00	118,300.00		118,300.00	116,425.40	1,874.60
Other Expenses	20-100-2	24,950.00	21,000.00		21,000.00	16,095.96	4,904.04
Township Council							
Salaries and Wages	20-110-1	34,500.00	28,250.00		28,250.00	26,084.46	2,165.54
Township Clerk							
Salaries and Wages	20-120-1	75,481.00	74,110.00		74,110.00	71,143.72	2,966.28
Other Expenses	20-120-2	59,850.00	58,550.00		58,550.00	27,590.24	30,959.76
Financial Administration							
Salaries and Wages	20-130-1	94,805.00	95,400.00		87,400.00	79,817.55	7,582.45
Other Expenses	20-130-2	22,320.00	22,351.00		30,351.00	20,495.59	9,855.41
Audit Services	20-135-2	35,000.00	34,000.00		34,000.00	34,000.00	
Computer Maintenance	20-140-2	10,000.00	10,000.00		10,000.00	7,541.50	2,458.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
GENERAL GOVERNMENT FUNCTIONS							
Tax Collector							
Salaries and Wages	20-145-1	93,500.00	94,150.00		94,150.00	90,435.02	3,714.98
Other Expenses	20-145-2	15,575.00	15,575.00		15,575.00	9,060.11	6,514.89
Tax Assessor							
Salaries and Wages	20-150-1	65,000.00	63,500.00		63,500.00	62,000.80	1,499.20
Other Expenses	20-150-2	25,000.00	55,000.00		55,000.00	12,059.34	42,940.66
Office Attorney							
Contractual Services	20-155-2	180,000.00	140,000.00		140,000.00	125,916.21	14,083.79
Township Engineer							
Contractual Services	20-165-2	57,500.00	87,500.00		87,500.00	20,158.65	67,341.35
Maple Shade Advisory Board							
Other Expenses	20-170-2	10,000.00					
Community Development							
Salaries and Wages	20-170-1	108,500.00	107,200.00		107,200.00	104,859.33	2,340.67
Other Expenses	20-170-2	4,600.00	3,900.00		3,900.00	2,289.05	1,610.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
LAND USE ADMINISTRATION							
Municipal Land Use Law (N.J.S. 40:55D-1)							
Planning Board							
Contractual Services	21-180-2	10,300.00	10,300.00		10,300.00	5,572.94	4,727.06
Other Expenses	21-180-2						
Zoning Board							
Contractual Services	21-185-2	10,850.00	10,850.00		10,850.00	6,863.62	3,986.38
Other Expenses	21-185-2						
INSURANCE							
General Liability	23-210-2	280,000.00	288,500.00		288,500.00	268,490.43	20,009.57
Workers Compensation	23-215-2	3,000.00	3,000.00		3,000.00	2,446.27	553.73
Employee Group Health	23-220-2	790,000.00	826,500.00		826,500.00	807,166.16	19,333.84
Unemployment Compensation Insurance	23-225-2	28,000.00	28,000.00		28,000.00	20,000.00	8,000.00
Health Benefit Waiver	23-221-2	30,000.00	30,000.00		30,000.00	18,216.42	11,783.58
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries and Wages	25-240-1	3,848,000.00	3,718,675.00		3,718,675.00	3,594,471.17	124,203.83
Other Expenses	25-240-2	323,137.50	275,500.00		275,500.00	254,385.04	21,114.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
PUBLIC SAFETY FUNCTIONS (CONTINUED)							
Office of Emergency Management							
Other Expenses	25-252-2						
First Aid Organization							
Contribution	25-260-2	35,000.00	35,000.00		35,000.00	35,000.00	
Other Expenses	25-260-2	32,000.00	32,000.00		32,000.00	26,359.25	5,640.75
Fire							
Other Expenses	25-255-2	114,000.00	110,000.00		111,000.00	110,338.72	661.28
Uniform Fire Safety Act							
Salaries and Wages	25-265-1	37,550.00	37,340.00		37,340.00	36,351.96	988.04
Other Expenses	25-265-2	12,000.00	12,000.00		12,000.00	6,247.58	5,752.42
Municipal Prosecutor							
Contractual Services	25-275-2	16,000.00	16,000.00		16,000.00	15,000.00	1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Streets							
Salaries and Wages	26-290-1	720,000.00	728,640.00		728,640.00	675,901.42	52,738.58
Other Expenses	26-290-2	137,750.00	137,750.00		134,350.00	108,575.47	25,774.53
Maintenance of Trees	26-300-2	15,000.00	15,000.00		28,400.00	28,200.00	200.00
Sanitation							
Contractual	26-305-2	272,000.00	270,000.00		270,000.00	266,300.01	3,699.99
Public Property							
Salaries and Wages	26-310-1	14,000.00	14,000.00		14,000.00	13,423.20	576.80
Other Expenses	26-310-2	130,000.00	130,000.00		120,000.00	88,175.37	31,824.63
Vehicle Maintenance	26-315-2	95,500.00	100,000.00		99,000.00	75,910.31	23,089.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
Local Assistant Board							
Salaries and Wages	27-345-1						
Other Expenses	27-345-2						
PARKS AND RECREATION							
Recreation							
Salaries and Wages	28-370-1	17,500.00	17,200.00		17,200.00	16,933.02	266.98
Other Expenses	28-370-2	76,500.00	74,000.00		74,000.00	65,409.28	8,590.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS							
Accumulated Leave Compensation	30-415-1	-	50,000.00		50,000.00		50,000.00
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430-2	200,000.00	200,000.00		200,000.00	156,269.67	43,730.33
Street Lighting	31-440-2	170,000.00	170,000.00		170,000.00	161,827.82	8,172.18
Telephone	31-440-2	90,000.00	90,000.00		90,000.00	89,404.26	595.74
Gas (Natural or Propane)	31-446-2	32,000.00	32,000.00		32,000.00	17,082.20	14,917.80
Gasoline	31-460-2	168,250.00	156,450.00		156,450.00	133,929.27	22,520.73
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Landfill/Solid Waste Disposal Cost	32-465-2	1,048,000.00	1,019,486.00		1,019,486.00	968,726.22	50,759.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT FUNCTIONS							
Municipal Court							
Salaries and Wages	43-490-1	141,750.00	140,000.00		140,000.00	136,333.71	3,666.29
Other Expenses	43-490-2	6,500.00	6,500.00		6,500.00	5,917.56	582.44
Public Defender (P.L. 1997, C.256)							
Salaries and Wages	43-495-1						
Other Expenses	43-495-2	1,000.00	1,000.00		1,000.00		1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Uniform Construction Code - Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Construction Official							
Salaries and Wages	22-195-1	109,500.00	107,800.00		107,800.00	106,294.85	1,505.15
Other Expenses	22-195-2	10,350.00	20,700.00		20,700.00	9,118.16	11,581.84
Continuing Certificate of Occupancy Program	22-195-2	10,350.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Operations {Item 8(A)} within "CAPS"	34-199	10,072,618.50	9,942,977.00	-	9,942,977.00	9,156,614.29	786,362.71
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	10,072,618.50	9,942,977.00	-	9,942,977.00	9,156,614.29	786,362.71
Detail:							
Salaries and Wages	34-201-1	5,480,336.00	5,394,565.00	-	5,386,565.00	5,130,475.61	256,089.39
Other Expenses (Including Contingent)	34-201-2	4,592,282.50	4,548,412.00	-	4,556,412.00	4,026,138.68	530,273.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deficit-Dog License Fund	46-871	11,907.65	13,007.47	XXXXXXXXXX	13,007.47	13,007.47	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Prior Year Bills	46-872	20,000.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	211,669.00	224,311.00		224,311.00	224,311.00	
Social Security System (O.A.S.I)	36-472	240,000.00	240,000.00		240,000.00	190,925.08	49,074.92
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	792,109.00	753,579.00		753,579.00	753,579.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	2,500.00	1,400.00		1,400.00	1,256.74	143.26
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	1,278,185.65	1,232,297.47	-	1,232,297.47	1,183,079.29	49,218.18
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	11,350,804.15	11,175,274.47	-	11,175,274.47	10,339,693.58	835,580.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2						
Reserve for Tax Appeals	20-150-2	470,000.00	60,000.00		60,000.00		60,000.00
Recycling Tax	32-465-2	23,200.00	23,200.00		23,200.00	16,159.56	7,040.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	493,200.00	83,200.00	-	83,200.00	16,159.56	67,040.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Shared Municipal Service Agreements	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Township of Eastampton							
Tax Assessor							
Salaries and Wages	42-150-1	52,927.00	37,275.00		37,275.00	37,275.00	
Other Expenses	42-150-2	6,073.00	8,000.00		8,000.00	3,074.62	
Township of Maple Shade School District							
Police							
Salaries and Wages	25-240-1	76,000.00	76,000.00		76,000.00	76,000.00	
Total Shared Service Agreements	42-999	135,000.00	121,275.00	-	121,275.00	116,349.62	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Additional Appropriations Offset by	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Matching Funds for Grants	41-899-2						
Alcohol Education and Rehabilitation Fund	41-702-1	161.89	539.35		539.35	539.35	
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	
Recycling Tonnage Grant	41-701-2	26,582.52	26,994.96		26,994.96	26,994.96	
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		30,526.62	30,526.62	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Body Armor Replacement Grant	41-708-2	3,477.24	3,482.26		3,482.26	3,482.26	
Burlington County Homeland Security Grant	41-709-2						
Burlington County Park Development Grant	41-710-2						
Highway Safety Fund Grant	41-711-2		40,278.56		40,278.56	40,278.56	
Bulletproof Vest Program	41-712-2		5,850.00		5,850.00	5,850.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	192,153.00	150,000.00	-	150,000.00	150,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,787,000.00	1,685,000.00		1,685,000.00	1,685,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	681,430.00	757,604.50		757,604.50	757,591.13	XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	17,667.64	17,667.63		17,667.63	15,667.63	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,486,097.64	2,460,272.13	-	2,460,272.13	2,458,258.76	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation—Unfunded	46-873			XXXXXXXXXX			XXXXXXXXXX
Unreimbursed Capital Grant Expenditures	46-874			XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXX			XXXXXXXXXX
Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N)Transferred to Board of Education for Use of				XXXXXXXXXX			XXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G)With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXX			XXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	3,341,672.29	2,947,418.88	-	2,947,418.88	2,873,439.69	67,040.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) 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
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expend-							
itures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School							
Purposes {(Item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,341,672.29	2,947,418.88	-	2,947,418.88	2,873,439.69	67,040.44
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	14,692,476.44	14,122,693.35	-	14,122,693.35	13,213,133.27	902,621.33
(M) Reserve for Uncollected Taxes	50-899	1,099,016.56	997,723.21	XXXXXXXXXX	997,723.21	997,723.21	XXXXXXXXXX
9. Total General Appropriations	34-499	15,791,493.00	15,120,416.56	-	15,120,416.56	14,210,856.48	902,621.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,350,804.15	11,175,274.47	-	11,175,274.47	10,339,693.58	835,580.89
	XXXXXXX						
(A) Operations- Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	493,200.00	83,200.00	-	83,200.00	16,159.56	67,040.44
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	135,000.00	121,275.00	-	121,275.00	116,349.62	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	35,221.65	132,671.75	-	132,671.75	132,671.75	-
Total Operations- Excluded from "CAPS"	34-305	663,421.65	337,146.75	-	337,146.75	265,180.93	67,040.44
(C) Capital Improvements	44-999	192,153.00	150,000.00	-	150,000.00	150,000.00	-
(D) Municipal Debt Service	45-999	2,486,097.64	2,460,272.13	-	2,460,272.13	2,458,258.76	XXXXXXXXXX
(E) Total Deferred Charges (sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgements	37-480	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(G) Cash Deficit	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	24-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,099,016.56	997,723.21	XXXXXXXXXX	997,723.21	997,723.21	XXXXXXXXXX
Total General Appropriations	34-499	15,791,493.00	15,120,416.56	-	15,120,416.56	14,210,856.48	902,621.33

DEDICATED WATER UTILITY BUDGET - (CONTINUED) * Note: Use sheet 32 for Water Utility only.

	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR WATER UTILITY							
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						
Capital Outlay	55-512						
Debt Service		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (CONTINUED) * Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	404,200.00	380,000.00	380,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	404,200.00	380,000.00	380,000.00
Rents	08-503	7,200,000.00	6,499,000.00	7,212,840.45
Fire Hydrant Service	08-504			
Miscellaneous	08-505	120,000.00	119,000.75	134,552.01
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Water/Sewer Utility Capital Surplus	08-506		157,934.25	157,934.25
Reserve for Payment of Bonds	08-507		21,600.00	21,600.00
Additional Rents--Prior Year Delinquency	08-508		665,513.00	665,513.00
Deficit(General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	7,724,200.00	7,843,048.00	8,572,439.71

Use a separate set of sheets for each separate Utility.

DEDICATED WATER/SEWER UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR WATER/SEWER UTILITY							
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	435,000.00	432,640.00		432,640.00	400,961.74	31,678.26
Other Expenses	55-502	4,830,370.00	4,971,508.00		4,971,508.00	4,508,357.05	463,150.95
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 of Bond Principal	55-520	1,448,075.00	1,429,100.00		1,429,100.00	1,401,212.34	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522	835,755.00	874,400.00		874,400.00	847,540.06	xxxxxxxxxx
Interest on Notes	55-523	50,000.00	10,400.00		10,400.00		xxxxxxxxxx
							xxxxxxxxxx

DEDICATED WATER/SEWER UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR WATER/SEWER UTILITY							
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 Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	25,000.00	25,000.00		25,000.00	21,673.21	3,326.79
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water/Sewer Utility Appropriations	55-599	7,724,200.00	7,843,048.00	-	7,843,048.00	7,279,744.40	498,156.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2012
		2013	2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2012
		2013	2012	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2013	2012	Realized in Cash 2012
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2012
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2013	2012	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2013 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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;

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, 2012

ASSETS		
Cash and Investments	1110100	3,454,904.08
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	1,058,152.03
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	819,148.39
Tax Title Liens Receivable	1110400	82,288.13
Property Acquired by Tax Title Lien Liquidation	1110500	36,649.50
Other Receivables	1110600	34,724.15
Deferred Charges Required to be in 2013 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	
Total Assets	1110900	5,485,866.28

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,127,809.85
Reserves for Receivables	2110200	972,810.17
Surplus	2110300	1,385,246.26
Total Liabilities, Reserves and Surplus		5,485,866.28

School Tax Levy Unpaid	2220110	11,708,630.00
Less School Tax Deferred	2220200	11,695,497.50
*Balance Included in Above "Cash Liabilities"	2220300	13,132.50

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	1,566,340.82	1,695,239.32
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2012 96.90%, 2011 97.53%)	2310200	38,497,388.16	38,064,094.59
Delinquent Taxes	2310300	488,463.29	685,270.69
Other Revenues and Additions to Income	2310400	4,380,416.14	5,006,544.23
Total Funds	2310500	44,932,608.41	45,451,148.83
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	14,115,754.60	14,800,142.15
School Taxes (Including Local and Regional)	2310700	23,215,615.50	22,806,509.00
County Taxes(Including Added Tax Amounts)	2310800	6,028,238.70	6,246,251.64
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	187,753.35	31,905.22
Total Expenditures and Tax Requirements	2311100	43,547,362.15	43,884,808.01
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	43,547,362.15	43,884,808.01
Surplus Balance - December 31st	2311400	1,385,246.26	1,566,340.82

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	1,385,246.26
Current Surplus Anticipated in 2013 Budget	2311600	1,260,000.00
Surplus Balance Remaining	2311700	125,246.26

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

2013

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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)

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 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		650,000.00			30,952.00			619,048.00	
Municipal Complex Building Security System		50,000.00			2,381.00			47,619.00	
Municipal Court-Charge/Debit Payment System		7,000.00			333.00			6,667.00	
Paving of Pathway at Steinhauer Lake		100,000.00			4,762.00			95,238.00	
Road Department:									
Leaf Loaders		114,000.00			5,429.00			108,571.00	
Fuel System		12,500.00			595.00			11,905.00	
Storm Drainage:									
Various Improvements to Storm Drainage Systems		45,422.00			2,162.00			43,260.00	
Recreation:									
Resurface Street Hockey Court		25,000.00			1,190.00			23,810.00	
Fencing at Various Locations		21,900.00			1,043.00			20,857.00	
Bleachers/Benches/Waste Containers-Soccer		12,254.00			584.00			11,670.00	
Benches/Planters/Waste Containers-Advisory Bd.		30,000.00			1,429.00			28,571.00	
Road Improvements:									
Center Avenue		265,000.00			12,619.00			252,381.00	
Various other Roads, including but not limited to: Melrose, Oakland, Coles, Mill, Waverly		1,239,000.00			59,000.00			1,180,000.00	

6 YEAR CAPITAL PROGRAM 2013 - 2018
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Maple Shade

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
PUBLIC WORKS:									
Facilities:									
Municipal Complex HVAC & Lighting									
Improvements & Other Facility Renovations		650,000.00		650,000.00					
Municipal Complex Building Security System		50,000.00		50,000.00					
Municipal Court-Charge/Debit Payment System		7,000.00		7,000.00					
Paving of Pathway at Steinhauer Lake		100,000.00		100,000.00					
Solar Energy Conversion--Municipal									
Complex; Fire Hall; Road Department		600,000.00				600,000.00			
Road Department:									
Leaf Loaders		114,000.00		114,000.00					
Fuel System		12,500.00		12,500.00					
Storm Drainage:									
Various Improvements to Storm Drainage Systems		745,422.00		45,422.00	100,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Recreation:									
Resurface Street Hockey Court		25,000.00		25,000.00					
Fencing at Various Locations		21,900.00		21,900.00					
Bleachers/Benches/Waste Containers-Soccer		12,254.00		12,254.00					
Benches/Planters/Waste Containers-Advisory Bd.		30,000.00		30,000.00					
Road Improvements:									
Center Avenue		525,000.00		265,000.00	260,000.00				
Various other Roads, including but not									
limited to: Melrose, Oakland, Coles, Mill, Waverly		8,079,000.00		1,239,000.00	1,507,500.00	663,750.00	2,005,000.00	1,205,000.00	1,458,750.00

**6 YEAR CAPITAL PROGRAM 2013 - 2018
Anticipated Project Schedule and Funding Requirements**

Local Unit Township of Maple Shade

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	Local Unit					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
PUBLIC SAFETY:									
Fire:									
Structural Firefighting Gear		50,000.00			10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Replacement of Hose, Nozzles & Radios		50,000.00			10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Upgrade Tools to Core Technology		18,000.00		18,000.00					
Replacement of Command Vehicle		35,000.00		35,000.00					
Police:									
Mobile Video Recording System		160,000.00		60,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Technology		157,120.00		32,120.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Tactical Equipment		157,000.00		57,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Acquisition of Utility Vehicles		135,804.00		135,804.00					
First Aid:									
2013 Chassis with Custom Rehab Box		240,000.00		240,000.00					

**6 YEAR CAPITAL PROGRAM 2013 - 2018
Anticipated Project Schedule and Funding Requirements**

Local Unit Township of Maple Shade

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	Local Unit					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
UTILITIES:									
Water/Sewer System Upgrades:									
Center Avenue		321,000.00		161,000.00	160,000.00				
Various other Roads, including but not limited to:									
S. Blvd., Melrose, Oakland, Coles, Mill, Waverly		5,811,500.00		1,289,000.00	765,000.00	787,500.00	577,500.00	1,170,000.00	1,222,500.00
Various Water System Upgrades		800,000.00			100,000.00	100,000.00	200,000.00	200,000.00	200,000.00
Various Sewer System Upgrades		800,000.00			100,000.00	100,000.00	200,000.00	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	150,000.00
Inflow & Infiltration Study		400,000.00			200,000.00		100,000.00	100,000.00	
Various Plant Improvements		555,000.00		350,000.00	60,000.00	65,000.00	80,000.00		
Orbal System Upgrade		150,000.00		150,000.00					
Windsor Pump		150,000.00		150,000.00					
Kings Highway Pump Station Forced Main		850,000.00				850,000.00			
Martin Avenue Water Main Replacement		240,000.00					240,000.00		
TOTAL - GENERAL IMPROVEMENTS		11,975,000.00		3,150,000.00	1,952,500.00	1,498,750.00	2,240,000.00	1,440,000.00	1,693,750.00
TOTAL - UTILITY IMPROVEMENTS		10,827,500.00		2,100,000.00	1,585,000.00	2,002,500.00	1,547,500.00	1,820,000.00	1,772,500.00
TOTAL - ALL PROJECTS	33-299	22,802,500.00		5,250,000.00	3,537,500.00	3,501,250.00	3,787,500.00	3,260,000.00	3,466,250.00

**6 YEAR CAPITAL PROGRAM 2013 - 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Township of Maple Shade

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
PUBLIC WORKS:										
Facilities:										
Municipal Complex HVAC & Lighting										
Improvements & Other Facility Renovations	650,000.00			30,952.00			619,048.00			
Municipal Complex Building Security System	50,000.00			2,381.00			47,619.00			
Municipal Court-Charge/Debit Payment System	7,000.00			333.00			6,667.00			
Paving of Pathway at Steinhauer Lake	100,000.00			4,762.00			95,238.00			
Solar Energy Conversion--Municipal										
Complex; Fire Hall; Road Department	600,000.00			28,571.00			571,429.00			
Road Department:										
Leaf Loaders	114,000.00			5,429.00			108,571.00			
Fuel System	12,500.00			595.00			11,905.00			
Storm Drainage:										
Various Improvements to Storm Drainage Systems	745,422.00			35,496.00			709,926.00			
Recreation:										
Resurface Street Hockey Court	25,000.00			1,190.00			23,810.00			
Fencing at Various Locations	21,900.00			1,043.00			20,857.00			
Bleachers/Benches/Waste Containers-Soccer	12,254.00			584.00			11,670.00			
Benches/Planters/Waste Containers-Advisory Bd.	30,000.00			1,429.00			28,571.00			
Road Improvements:										
Center Avenue	525,000.00			25,000.00			500,000.00			
Various other Roads, including but not										
limited to: Melrose, Oakland, Coles, Mill, Waverly	8,079,000.00			384,714.00			7,694,286.00			

**6 YEAR CAPITAL PROGRAM 2013 - 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Township of Maple Shade

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
UTILITIES:										
Water/Sewer System Upgrades:										
Center Avenue	321,000.00			15,286.00				305,714.00		
Various other Roads, including but not limited to:										
S. Blvd., Melrose, Oakland, Coles, Mill, Waverly	5,811,500.00			276,738.00				5,534,762.00		
Various Water System Upgrades	800,000.00			38,095.00				761,905.00		
Various Sewer System Upgrades	800,000.00			38,095.00				761,905.00		
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	555,000.00			26,429.00				528,571.00		
Orbal System Upgrade	150,000.00			7,143.00				142,857.00		
Windsor Pump	150,000.00			7,143.00				142,857.00		
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		
TOTAL - GENERAL IMPROVEMENTS	11,975,000.00			570,238.00			11,404,762.00	-		
TOTAL - UTILITY IMPROVEMENTS	10,827,500.00			515,596.00			-	10,311,904.00		
TOTAL - ALL PROJECTS 33-399	22,802,500.00			1,085,834.00			11,404,762.00	10,311,904.00		

SECTION 2 - UPON ADOPTION FOR YEAR 2013
(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)\$ 10,578,989.70 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District 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 Tax

RECORDED VOTE

(Insert last name)

Ayes { *WELLS*
SAPORITO
VOLPE
MANCHELLO
WIEST

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	1,260,000.00
Miscellaneous Revenues Anticipated		13-099	3,312,503.30
Receipts from Delinquent Taxes		15-499	640,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	10,578,989.70
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	15,791,493.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 10,072,618.50
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,278,185.65
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 663,421.65
(c) Capital Improvements	44-999	\$ 192,153.00
(d) Municipal Debt Service	45-999	\$ 2,486,097.64
(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 (Include Other Reserves if Any)	50-899	\$ 1,099,016.56
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 15,791,493.00

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 25th day of April, 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 29 day of April, 2013 Andrea J. DePina Clerk
signature

LOCAL UNIT Township of Maple Shade COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012	2012			2013	2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
					Acquisition of Farmland	54-916-2				-
					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Total Trust Fund Appropriations:	54-499	-	-	-	-
<i>Summary of Program</i>										
Year Referendum Passed/Implemented:		_____								
Rate Assessed:		_____								
Total Tax Collected to date		_____								
Total Expended to date:		_____								
Total Acreage Preserved to date		_____								
Recreation land preserved in 2011:		_____								
Farmland preserved in 2011:		_____								

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Township of Maple Shade

Year Ending: 12/31/2012

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.

4-3-13
Date

Andrea J. DeGolia, RMC
Clerk of the Governing Body