

**2018 MUNICIPAL DATA SHEET
(Must Accompany 2018 Budget)**

MUNICIPALITY: TOWNSHIP OF MAPLE SHADE

COUNTY: BURLINGTON

<u>Rob T. Wells</u> Mayor's Name	<u>12/31/2018</u> Term Expires
-------------------------------------	-----------------------------------

Municipal Officials	
<u>Andrea T. McVeigh</u> Municipal Clerk	12/30/2003 Date of Orig. Appt. C-1430
<u>Michele Adams</u> Tax Collector	Cert No. T0664
<u>Brenda Sprigman</u> Chief Financial Officer	Cert No. N1570
<u>Todd Saler</u> Registered Municipal Accountant	Lic No. CR 00476
<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

Governing Body Members	
Name	Term Expires
<u>Charles Kauffman</u>	<u>12/31/2018</u>
<u>Louis A. Manchello</u>	<u>12/31/2020</u>
<u>Claire B. Volpe</u>	<u>12/31/2020</u>
<u>J. Nelson Wiest</u>	<u>12/31/2020</u>

Please attach this to your 2018 Budget and Mail to:

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

<u>Division Use Only</u>	
Municode:	_____
Public Hearing Date:	_____

2018

MUNICIPAL BUDGET

Municipal Budget of the Township of Maple Shade County of Burlington for the Calendar Year 2018.

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

8th day of March, 2018
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 8th day of March, 2018

Clerk
200 Stiles Avenue

Address
Maple Shade, New Jersey 08052

Address
(856) 779-9610

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 8th day of March, 2018

Registered Municipal Accountant
Voorhees, New Jersey 08043
Address

601 White Horse Road
Address
(856) 435-6200

Phone Number

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 8th day of March, 2018

Chief Financial Officer

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: _____ 2018
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: _____ 2018
By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Maple Shade, County of Burlington for the Calendar Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2018

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

in the issue of 3/00/2018, 2018

The Governing Body of the Township of Maple Shade does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

[]

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 8, 2018

A Hearing on the Budget and Tax Resolution will be held at the municipal building, on April 12, 2018 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Water/Sewer Utility	Utility
Budget Appropriations - Adopted Budget	16,881,756.00		8,489,244.00	
Budget Appropriation Added by N.J.S 40A:4-87	63,230.08			
Emergency Appropriations				
Total Appropriations	16,944,986.08	-	8,489,244.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	15,029,990.02		7,576,804.91	
Reserved	1,892,888.01		869,028.43	
Unexpended Balances Canceled	22,108.05		43,410.66	
Total Expenditures and Unexpended Balances Cancelled	16,944,986.08	-	8,489,244.00	-
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.,

*See Budget Appropriation items so marked to the right of column (Expended 2017 Reserved.)

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.

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2018 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 2017	\$ 16,881,756.00	Amount on which 2.5% CAP is Applied (brought forward)	\$ 12,252,021.00
CAP Base Adjustments:		2.5% CAP	306,300.53
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	12,558,321.53
Subtotal	<u>16,881,756.00</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 20,000.00	Available from Banking - 2016	\$ 413,564.72
Total Uniform Construction Code (UCC)		Available from Banking - 2017	359,382.78
Total Interlocal Service Agreements	130,000.00	Assessed Value of New Construction per Assessor's Certification	118,950.81
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>122,520.21</u>
Total Public-Private Offset	109,103.00	Total Additional Exceptions	<u>1,014,418.52</u>
Total Capital Improvements	280,000.00	Total Allowable Appropriations Within CAPS for 2018	<u>\$ 13,572,740.05</u>
Total Debt Service	2,821,632.00	Total Appropriations Within CAPS for 2018	<u>\$ 12,541,081.90</u>
Total Deferred Charges	94,000.00		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>1,175,000.00</u>		
Total Exceptions	<u>4,629,735.00</u>		
Amount on which 2.5% CAP is Applied (carried forward)	12,252,021.00		

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	\$ 11,281,488.13	Balance (carried forward)	\$ 11,623,399.64
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	22,108.05
Less: Prior Year Deferred Charges - Emergencies	94,000.00		
Less: Prior Year Recycling Tax	20,000.00	Adjusted Tax Levy After Exclusions	11,601,291.59
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	11,167,488.13	Additions:	
Plus: 2% Cap increase	223,349.76	New Ratables - Increased in Valuations	\$ 13,501,795.00
Adjusted Tax Levy	11,390,837.89	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.881
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	118,950.81
Adjusted Tax Levy Prior to Exclusions	11,390,837.89	CY 2015 Cap Bank Utilized in CY 2018	
Exclusions:		CY 2016 Cap Bank Utilized in CY 2018	
Allowable Shared Service Agreements Increase		CY 2017 Cap Bank Utilized in CY 2018	
Allowable Health Insurance Cost Increase		Amounts Approved by Referendum	
Allowable Pension Obligations Increase	\$ 11,447.70		
Allowable LOSAP Increase		Maximum Allowable Amount to be Raised by Taxation	\$ 11,720,242.41
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase	107,114.05	Amount to be Raised by Taxation for Municipal Purposes	\$ 11,380,653.32
Recycling Tax Appropriation	20,000.00		
Deferred Charges to Future Taxation Unfunded		Unused CY 2018 Tax Levy Available for Banking (CY 2019 - CY 2021)	\$ 339,589.09
Current Year Deferred Charges - Emergencies	94,000.00		
Add Total Exclusions	232,561.75		
Balance (carried forward)	11,623,399.64		

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>
Police Salaries and Wages	<u>\$ 4,196,151.00</u>	<u>\$ 87,420.00</u>	<u>\$ 4,283,571.00</u>

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 1,970,000.00
Less: Employee Contributions	<u>275,000.00</u>
Net Costs Appropriated	<u>\$ 1,695,000.00</u>
Current Fund Budget Inside CAP	\$ 847,500.00
Current Fund Budget Outside CAP	-
Utility Fund Budget Appropriation	<u>847,500.00</u>
	<u>\$ 1,695,000.00</u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
1. Surplus Anticipated	08-101	2,404,000.00	2,194,800.00	2,194,800.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,404,000.00	2,194,800.00	2,194,800.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	45,000.00	45,000.00	46,014.00
Other	08-104	5,000.00	5,000.00	6,695.00
Fees and Permits	08-105	175,000.00	175,000.00	187,397.17
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	170,000.00	160,000.00	192,518.83
Other	08-109			
Interest and Costs on Taxes	08-112	130,000.00	130,000.00	130,057.27
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,000.00	10,000.00	12,805.15
Anticipated Utility Operating Surplus	08-114			
Hotel Occupancy Fees	08-115	75,000.00	75,000.00	77,747.34
Local Fire Safety Fees	08-119	20,000.00	20,000.00	26,449.00

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	630,000.00	620,000.00	679,683.76

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
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	200,000.00	200,000.00	245,956.00
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	200,000.00	200,000.00	245,956.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
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	22,955.49
Township of Eastampton--Tax Assessor--Revaluation	11-150			
Township of Maple Shade School District--Police	11-240	87,420.00	86,000.00	86,000.00
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	87,420.00	130,000.00	108,955.49

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
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			
NJDOT - Safe Routes to School Program - Phase I SRTS Pedestrian Safety Improvements	10-800	257,000.00		
Recycling Tonnage Grant	10-754	19,133.68	36,080.87	36,080.87
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-707		38,775.73	38,775.73
Alcohol Education and Rehabilitation Fund	10-737		423.02	423.02
Municipal Alliance on Alcoholism and Drug Abuse	10-738		16,089.00	16,089.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-756			
Justice Assistance Grant (JAG)	10-724		18,500.00	18,500.00
Sustainable New Jersey Grant	10-706			
Small Cities Grant	10-707			
Body Armor Replacement Grant	10-703		5,976.71	5,976.71
Burlington County Homeland Security Grant	10-709			
Community Development Block Grant	10-710			
Highway Safety Fund Grant	10-802		49,421.62	49,421.62
Bulletproof Vest Program	10-704		3,044.00	3,044.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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	276,133.68	168,310.95	168,310.95

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,404,000.00	2,194,800.00	2,194,800.00
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	630,000.00	620,000.00	679,683.76
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	200,000.00	200,000.00	245,956.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	87,420.00	130,000.00	108,955.49
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	276,133.68	168,310.95	168,310.95
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	46,500.00	90,735.00	93,161.31
Total Miscellaneous Revenues	13-099	2,949,705.68	2,918,697.95	3,005,719.51
4. Receipts from Delinquent Taxes	15-499	550,000.00	550,000.00	650,834.19
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,903,705.68	5,663,497.95	5,851,353.70
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	11,380,653.32	11,281,488.13	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	11,380,653.32	11,281,488.13	12,124,689.38
7. Total General Revenues	13-299	17,284,359.00	16,944,986.08	17,976,043.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
Administrative							
Township Manager							
Salaries and Wages	20-100-1	155,752.00	153,100.00		153,100.00	131,727.44	21,372.56
Other Expenses	20-100-2	26,450.00	26,400.00		26,400.00	10,308.00	16,092.00
Township Council							
Salaries and Wages	20-110-1	36,040.00	36,040.00		36,040.00	34,230.75	1,809.25
Township Clerk							
Salaries and Wages	20-120-1	88,850.00	87,130.00		87,130.00	83,975.68	3,154.32
Other Expenses	20-120-2	46,080.00	45,580.00		45,580.00	28,104.29	17,475.71
Financial Administration							
Salaries and Wages	20-130-1	130,325.00	129,134.00		129,134.00	117,261.35	11,872.65
Other Expenses	20-130-2	65,000.00	54,700.00		54,700.00	46,613.62	8,086.38
Audit Services	20-135-2	35,000.00	35,000.00		35,000.00	35,000.00	
Computer Maintenance	20-140-2	10,000.00	10,000.00		10,000.00	5,767.50	4,232.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
Tax Collector							
Salaries and Wages	20-145-1	114,225.00	114,225.00		114,225.00	110,652.41	3,572.59
Other Expenses	20-145-2	16,300.00	15,300.00		15,300.00	12,211.00	3,089.00
Tax Assessor							
Salaries and Wages	20-150-1	74,500.00	71,101.00		71,101.00	71,068.21	32.79
Other Expenses	20-150-2	9,150.00	9,650.00		9,650.00	8,792.43	857.57
Revaluation	20-150-2						
Legal Services							
Contractual	20-155-2	220,000.00	250,000.00		229,000.00	71,971.46	157,028.54
Township Engineer							
Contractual Services	20-165-2	75,000.00	75,000.00		75,000.00	34,032.40	40,967.60
Maple Shade Advisory Board							
Other Expenses	20-170-2						
Community Development							
Salaries and Wages	20-170-1	84,275.00	82,620.00		82,620.00	82,619.17	0.83
Other Expenses	20-170-2	22,050.00	22,050.00		22,050.00	11,010.28	11,039.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Municipal Land Use Law (N.J.S. 40:55D-1)							
Planning Board							
Contractual Services	21-180-2	10,800.00	10,800.00		10,800.00	9,784.41	1,015.59
Other Expenses	21-180-2	10,150.00	15,150.00		15,150.00	168.43	14,981.57
Zoning Board							
Contractual Services	21-185-2	9,650.00	9,500.00		9,500.00	1,196.40	8,303.60
Other Expenses	21-185-2						
INSURANCE							
General Liability	23-210-2	330,663.00	324,150.00		324,150.00	313,976.71	10,173.29
Workers Compensation	23-215-2	5,000.00	5,000.00		5,000.00	2,489.17	2,510.83
Employee Group Health	23-220-2	847,500.00	837,500.00		837,500.00	605,789.58	231,710.42
Unemployment Compensation Insurance	23-225-2						
Health Benefit Waiver	23-221-2	95,000.00	80,000.00		80,000.00	67,122.32	12,877.68
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries and Wages	25-240-1	4,196,151.00	4,053,800.00		4,053,800.00	3,602,212.05	451,587.95
Other Expenses	25-240-2	375,205.00	372,259.00		372,259.00	205,405.32	166,853.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	2,000.00	2,000.00		2,000.00		2,000.00
First Aid Organization							
Contribution	25-260-2	35,000.00	35,000.00		35,000.00	35,000.00	
Other Expenses	25-260-2	36,000.00	36,000.00		36,000.00	28,064.21	7,935.79
Fire							
Other Expenses	25-255-2	123,000.00	122,000.00		122,000.00	120,978.94	1,021.06
Uniform Fire Safety Act							
Salaries and Wages	25-265-1	42,450.00	41,600.00		41,600.00	41,226.22	373.78
Other Expenses	25-265-2	11,000.00	9,800.00		9,800.00	9,501.98	298.02
Municipal Prosecutor							
Contractual Services	25-275-2	18,000.00	18,000.00		18,000.00	14,666.63	3,333.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Streets							
Salaries and Wages	26-290-1	745,048.00	732,400.00		732,400.00	660,195.58	72,204.42
Other Expenses	26-290-2	195,200.00	195,200.00		195,200.00	115,557.69	79,642.31
Maintenance of Trees	26-300-2	30,000.00	25,000.00		25,000.00	16,700.00	8,300.00
Sanitation							
Contractual	26-305-2	320,000.00	300,000.00		300,000.00	280,764.02	19,235.98
Public Property							
Salaries and Wages	26-310-1	15,000.00	14,790.00		14,790.00	14,309.68	480.32
Other Expenses	26-310-2	269,000.00	265,500.00		265,500.00	240,555.81	24,944.19
Vehicle Maintenance	26-315-2	124,000.00	124,000.00		124,000.00	75,678.90	48,321.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
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	26,700.00	26,100.00		26,100.00	26,036.08	63.92
Other Expenses	28-370-2	81,600.00	72,600.00		72,600.00	62,955.84	9,644.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS							
Accumulated Leave Compensation	30-415-1	25,000.00	25,000.00		25,000.00	25,000.00	
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430-2	180,000.00	180,000.00		157,000.00	121,731.63	35,268.37
Street Lighting	31-440-2	170,000.00	170,000.00		170,000.00	124,566.84	45,433.16
Telephone	31-440-2	100,000.00	100,000.00		121,000.00	105,349.84	15,650.16
Gas (Natural or Propane)	31-446-2	30,000.00	30,000.00		30,000.00	12,720.81	17,279.19
Gasoline	31-460-2	130,000.00	130,000.00		130,000.00	70,808.95	59,191.05
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Landfill/Solid Waste Disposal Cost	32-465-2	1,070,000.00	1,050,000.00		1,073,000.00	974,844.19	98,155.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
MUNICIPAL COURT FUNCTIONS							
Municipal Court							
Salaries and Wages	43-490-1	160,250.00	154,223.00		154,223.00	120,626.45	33,596.55
Other Expenses	43-490-2	22,800.00	17,800.00		17,800.00	9,212.15	8,587.85
Public Defender (P.L. 1997, C.256)							
Salaries and Wages	43-495-1						
Other Expenses	43-495-2	2,000.00	2,000.00		2,000.00	2,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Construction Official							
Salaries and Wages	22-195-1	132,215.00	128,650.00		128,650.00	116,831.48	11,818.52
Other Expenses	22-195-2	9,550.00	9,550.00		9,550.00	3,114.87	6,435.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations {item 8(A)} within "CAPS"	34-199	11,194,929.00	10,942,402.00	-	10,942,402.00	9,132,489.17	1,809,912.83
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	11,194,929.00	10,942,402.00	-	10,942,402.00	9,132,489.17	1,809,912.83
Detail:							
Salaries and Wages	34-201-1	6,026,781.00	5,849,913.00	-	5,849,913.00	5,237,972.55	611,940.45
Other Expenses (Including Contingent)	34-201-2	5,168,148.00	5,092,489.00	-	5,092,489.00	3,894,516.62	1,197,972.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	11,202.90	7,753.85	XXXXXXXXXX	7,753.85	7,753.85	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Prior Year Bills	46-872			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations	46-873			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 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	252,643.00	241,598.00		241,598.00	241,598.00	
Social Security System (O.A.S.I)	36-472	250,000.00	250,000.00		250,000.00	192,407.23	57,592.77
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	811,307.00	790,267.00		790,267.00	790,267.00	
Defined Contribution Retirement Program	36-476	6,000.00	5,000.00		5,000.00	4,992.73	7.27
Unemployment Insurance	23-225	15,000.00	15,000.00		15,000.00	15,000.00	
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	1,346,152.90	1,309,618.85	-	1,309,618.85	1,252,018.81	57,600.04
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	12,541,081.90	12,252,020.85	-	12,252,020.85	10,384,507.98	1,867,512.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
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						
Recycling Tax	32-465-2	20,000.00	20,000.00		20,000.00	15,767.37	4,232.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	20,000.00	20,000.00	-	20,000.00	15,767.37	4,232.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Shared Municipal Service Agreements	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Township of Eastampton							
Tax Assessor							
Salaries and Wages	42-150-1		40,000.00		40,000.00	21,776.86	18,223.14
Other Expenses	42-150-2		4,000.00		4,000.00	1,178.63	2,821.37
Township of Maple Shade School District							
Police							
Salaries and Wages	25-240-1	87,420.00	86,000.00		86,000.00	86,000.00	
Total Shared Service Agreements	42-999	87,420.00	130,000.00	-	130,000.00	108,955.49	21,044.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
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		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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						
Recycling Tonnage Grant	41-754-2	19,133.68	36,080.87		36,080.87	36,080.87	
Alcohol Education and Rehabilitation Fund	41-737-2		423.02		423.02	423.02	
Municipal Alliance on Alcoholism and Drug Abuse							
Local Share	41-738-2	4,022.25	4,022.25		4,022.25	4,022.25	
State Share	41-738-2		16,089.00		16,089.00	16,089.00	
Justice Assistance Grant (JAG)	41-724-2		18,500.00		18,500.00	18,500.00	
Sustainable New Jersey Grant	41-706-2						
Clean Communities Program	41-707-1		38,775.73		38,775.73	38,775.73	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
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	41-703-2		5,976.71		5,976.71	5,976.71	
Highway Safety Fund Grant	41-802-2		49,421.62		49,421.62	49,421.62	
Bulletproof Vest Program	41-704-2		3,044.00		3,044.00	3,044.00	
Drunk Driving Enforcement Grant							
Police							
Salaries and Wages	41-722-1						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJDOT - Safe Routes to School Program - Phase I SRTS							
Pedestrian Safety Improvements	41-800	257,000.00					
Total Capital Improvements Excluded from "CAPS"	44-999	437,000.00	280,000.00	-	280,000.00	279,902.00	98.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,765,000.00	1,818,000.00		1,818,000.00	1,818,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	518,691.00	425,976.00		425,976.00	425,976.00	XXXXXXXXXX
Interest on Bonds	45-930	326,500.00	340,460.00		340,460.00	318,354.41	XXXXXXXXXX
Interest on Notes	45-935	261,700.00	202,449.00		202,449.00	202,448.66	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest							XXXXXXXXXX
Principal	45-940	13,034.00	12,777.00		12,777.00	12,776.76	XXXXXXXXXX
Interest	45-940	2,635.00	2,891.00		2,891.00	2,890.88	XXXXXXXXXX
Lake and Stream Restoration Loan Program:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-942	13,670.00	13,401.00		13,401.00	13,400.23	XXXXXXXXXX
Interest	45-942	5,408.00	5,678.00		5,678.00	5,677.01	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,906,638.00	2,821,632.00	-	2,821,632.00	2,799,523.95	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875	94,000.00	94,000.00	xxxxxxxxxxx	94,000.00	94,000.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation--Unfunded	46-873			xxxxxxxxxxx			xxxxxxxxxxx
Unreimbursed Capital Grant Expenditures	46-874			xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	94,000.00	94,000.00	xxxxxxxxxxx	94,000.00	94,000.00	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	3,568,213.93	3,517,965.20	-	3,517,965.20	3,470,482.01	25,375.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,568,213.93	3,517,965.20	-	3,517,965.20	3,470,482.01	25,375.14
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	16,109,295.83	15,769,986.05	-	15,769,986.05	13,854,989.99	1,892,888.01
(M) Reserve for Uncollected Taxes	50-899	1,175,063.17	1,175,000.03	xxxxxxxxxxx	1,175,000.03	1,175,000.03	xxxxxxxxxxx
9. Total General Appropriations	34-499	17,284,359.00	16,944,986.08	-	16,944,986.08	15,029,990.02	1,892,888.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	12,541,081.90	12,252,020.85	-	12,252,020.85	10,384,507.98	1,867,512.87
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	20,000.00	20,000.00	-	20,000.00	15,767.37	4,232.63
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	87,420.00	130,000.00	-	130,000.00	108,955.49	21,044.51
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	23,155.93	172,333.20	-	172,333.20	172,333.20	-
Total Operations- Excluded from "CAPS"	34-305	130,575.93	322,333.20	-	322,333.20	297,056.06	25,277.14
(C) Capital Improvements	44-999	437,000.00	280,000.00	-	280,000.00	279,902.00	98.00
(D) Municipal Debt Service	45-999	2,906,638.00	2,821,632.00	-	2,821,632.00	2,799,523.95	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	94,000.00	94,000.00	xxxxxxxxxxx	94,000.00	94,000.00	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,175,063.17	1,175,000.03	xxxxxxxxxxx	1,175,000.03	1,175,000.03	xxxxxxxxxxx
Total General Appropriations	34-499	17,284,359.00	16,944,986.08	-	16,944,986.08	15,029,990.02	1,892,888.01

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Water/Sewer Utility Capital Surplus	08-506			
Reserve for Payment of Bonds	08-507			
Additional Rents--Prior Year Delinquency	08-508			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

* Note:Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
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 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public 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 2017
		2018	2017	
Operating Surplus Anticipated	08-501	927,341.00	137,000.00	137,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	927,341.00	137,000.00	137,000.00
Rents	08-503	7,500,000.00	7,262,000.00	7,518,149.78
Fire Hydrant Service	08-504			
Miscellaneous	08-505	75,000.00	121,632.91	75,857.09
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Water/Sewer Utility Capital Surplus	08-506			
Reserve for Payment of Debt	08-507		968,611.09	968,611.09
Deficit(General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	8,502,341.00	8,489,244.00	8,699,617.96

Use a separate set of sheets for each separate Utility.

DEDICATED WATER/SEWER UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	523,725.00	514,175.00		514,175.00	478,377.09	35,797.91
Other Expenses	55-502	5,273,543.00	5,219,071.00		5,213,071.00	4,380,800.59	832,270.41
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		120,000.00	xxxxxxxxxx	120,000.00	120,000.00	
Capital Outlay	55-512						
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	787,000.00	838,000.00		838,000.00	838,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	45,994.00					xxxxxxxxxx
Interest on Bonds	55-522	341,400.00	320,318.00		326,318.00	326,176.97	xxxxxxxxxx
Interest on Notes	55-523	113,200.00	63,000.00		63,000.00	60,150.95	xxxxxxxxxx
Payment of Loan Principal	55-522	1,045,000.00	965,308.00		965,308.00	965,307.46	xxxxxxxxxx
Interest on Loans	55-523	266,000.00	276,000.00		276,000.00	235,579.96	xxxxxxxxxx
							xxxxxxxxxx

DEDICATED WATER/SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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
Prior Year Deferred Charges to Future Revenue - Ordinance Nos.				xxxxxxxxxx			xxxxxxxxxx
1993-18 and 1994-01	55-533		147,372.00	xxxxxxxxxx	147,372.00	147,372.00	xxxxxxxxxx
Unreimbursed Grant Expenditures	55-534	78,479.00		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	28,000.00	26,000.00		26,000.00	25,039.89	960.11
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
	55-543						
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	8,502,341.00	8,489,244.00	-	8,489,244.00	7,576,804.91	869,028.43

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017 Paid or Charged
		2018	2017	
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 2017
		2018	2017	
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 2017 Paid or Charged
		2018	2017	
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	2018	2017	Realized In Cash 2017
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2017
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2018	2017	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility	53-999	-	-	-
Assessment Appropriations				

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2018 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, 2017

ASSETS		
Cash and Investments	1110100	10,527,382.85
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	253,349.31
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	648,897.36
Tax Title Liens Receivable	1110400	162,836.17
Property Acquired by Tax Title Lien		
Liquidation	1110500	36,649.50
Other Receivables	1110600	34,784.28
Deferred Charges Required to be in 2018 Budget	1110700	94,000.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
Total Assets	1110900	11,757,899.47

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,865,359.36
Reserves for Receivables	2110200	883,167.31
Surplus	2110300	7,009,372.80
Total Liabilities, Reserves and Surplus		11,757,899.47

School Tax Levy Unpaid	2220110	13,302,152.00
Less School Tax Deferred	2220200	13,289,020.50
*Balance Included in Above		
"Cash Liabilities"	2220300	13,131.50

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	5,395,723.18	2,915,872.58
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2017 98.37%, 2016 97.95%)	2310200	42,878,030.78	41,999,809.32
Delinquent Taxes	2310300	650,834.19	541,179.21
Other Revenues and Additions to Income	2310400	5,478,917.62	6,637,443.29
Total Funds	2310500	54,403,505.77	52,094,304.40
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	15,747,878.00	15,234,005.72
School Taxes (Including Local and Regional)	2310700	26,273,306.00	25,491,395.00
County Taxes(Including Added Tax Amounts)	2310800	5,350,300.43	5,700,699.18
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	22,648.54	272,481.32
Total Expenditures and Tax Requirements	2311100	47,394,132.97	46,698,581.22
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	47,394,132.97	46,698,581.22
Surplus Balance - December 31st	2311400	7,009,372.80	5,395,723.18

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	7,009,372.80
Current Surplus Anticipated in 2018 Budget	2311600	2,404,000.00
Surplus Balance Remaining	2311700	4,605,372.80

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

2018

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
FACILITIES:									
Municipal Complex Improvements and Other									
Facility Renovations		50,000.00			2,500.00			47,500.00	
HVAC Repair -18' Senior - 19' Rec. Center		215,000.00			10,750.00			204,250.00	
Municipal Building 3rd Flood Repairs - New Floor									
PUBLIC WORKS DEPT:									
Road Department - Ford F-350 Pick-Up Trucks									
with Plow Packages		45,000.00			2,250.00			42,750.00	
New Mower		10,000.00			500.00			9,500.00	
Pavement Sweeper		20,000.00			1,000.00			19,000.00	
STORM DRAINAGE:									
Improvements -- Storm Drainage System		250,000.00				12,500.00		237,500.00	
Inlet Repairs		75,000.00				3,750.00		71,250.00	
ROAD IMPROVEMENTS:									
Safe Route To Schools		257,000.00		257,000.00					
Road Repair and Resurfacing:									
Martin Avenue - S. Coles to Center									
Collins Lane - N. Coles to Roland									
N. Coles - Collins to Lanci									
S. Maple - Mill to Gradwell									
Mill Road		1,200,000.00				60,000.00		1,140,000.00	

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
PUBLIC SAFETY:									
Fire:									
Pumper Truck									
New Command Vehicle									
Ten Sets of Turn-Out Gear		30,000.00			1,500.00			28,500.00	
Replacement of Light Towers		60,000.00			3,000.00			57,000.00	
10 New Portables & 30 New Pagers									
New Phone System									
Computer System Upgrade									
New Rack System and Work Benches									
Training Equipment									
First Aid:									
New Ambulances & Stretchers		250,000.00			12,500.00			237,500.00	
New Stretchers & Lift System									
Building Improvements									
Police:									
4 Sports Utility Vehicles		187,560.00			9,378.00			178,182.00	
Technology Upgrades		27,155.00			1,357.75			25,797.25	
RECREATION & PUBLIC PROJECTS:									
Recreation:									
Unrestricted for Miscellaneous Repairs		50,000.00			2,500.00			47,500.00	
Youth Baseball - Batting Cages		40,000.00			2,000.00			38,000.00	

**6 YEAR CAPITAL PROGRAM 2018 - 2023
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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
FACILITIES:									
Municipal Complex Improvements and Other									
Facility Renovations		250,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
HVAC Repair -18' Senior - 19' Rec. Center		415,000.00		215,000.00	200,000.00				
Municipal Building 3rd Flood Repairs - New Floor		300,000.00				300,000.00			
PUBLIC WORKS DEPT:									
Road Department - Ford F-350 Pick-Up Trucks									
with Plow Packages		45,000.00		45,000.00					
New Mower		10,000.00		10,000.00					
Pavement Sweeper		20,000.00		20,000.00					
STORM DRAINAGE:									
Improvements -- Storm Drainage System		750,000.00		250,000.00	250,000.00	250,000.00			
Inlet Repairs		300,000.00		75,000.00	75,000.00	75,000.00	75,000.00		
ROAD IMPROVEMENTS:									
Safe Route To Schools		257,000.00		257,000.00					
Road Repair and Resurfacing:		2,500,000.00				500,000.00	1,000,000.00	1,000,000.00	
Martin Avenue - S. Coles to Center		240,000.00			240,000.00				
Collins Lane - N. Coles to Roland		480,000.00			480,000.00				
N. Coles - Collins to Lanci		600,000.00			600,000.00				
S. Maple - Mill to Gradwell		610,000.00				610,000.00			
Mill Road		1,200,000.00		1,200,000.00					

6 YEAR CAPITAL PROGRAM 2018 - 2023
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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
PUBLIC SAFETY:									
Fire:									
Pumper Truck		750,000.00				750,000.00			
New Command Vehicle		60,000.00			60,000.00				
Ten Sets of Turn-Out Gear		30,000.00		30,000.00					
Replacement of Light Towers		60,000.00		60,000.00					
10 New Portables & 30 New Pagers		85,000.00			85,000.00				
New Phone System		15,000.00			15,000.00				
Computer System Upgrade		50,000.00			50,000.00				
New Rack System and Work Benches		25,000.00			25,000.00				
Training Equipment		15,000.00			15,000.00				
First Aid:									
New Ambulances & Stretchers		250,000.00		250,000.00					
New Stretchers & Lift System		100,000.00			100,000.00				
Building Improvements		150,000.00			150,000.00				
Police:									
4 Sports Utility Vehicles		819,560.00		187,560.00	158,000.00	158,000.00	158,000.00	158,000.00	
Technology Upgrades		27,155.00		27,155.00					
RECREATION & PUBLIC PROJECTS:									
Recreation:									
Unrestricted for Miscellaneous Repairs		250,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
Youth Baseball - Batting Cages		40,000.00		40,000.00					

6 YEAR CAPITAL PROGRAM 2018 - 2023
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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
UTILITIES:									
SANITARY SEWER:									
Lenola & Widsor Pump Stations Main Replacement		250,000.00		250,000.00					
WWTP Digester Tank Upgrades		450,000.00		450,000.00					
Utility Vehicle		60,000.00		60,000.00					
WWTP Electrical Upgrades		25,000.00		25,000.00					
WATER:									
Water System Asset Management Plan		35,000.00		35,000.00					
Main Street Plant Electrical System Upgrades		25,000.00		25,000.00					
Design Study for Kings HWY Water Plant		50,000.00		50,000.00					
Hyrandt Replacement		155,000.00		155,000.00					
Water Main Cleaning and Replacement Project		800,000.00		800,000.00					
Water System GIS Mapping		50,000.00		50,000.00					
TOTAL - GENERAL IMPROVEMENTS		10,703,715.00		2,766,715.00	2,603,000.00	2,743,000.00	1,333,000.00	1,258,000.00	
TOTAL - UTILITY IMPROVEMENTS		1,900,000.00		1,900,000.00	-	-	-	-	
TOTAL - ALL PROJECTS	33-299	12,603,715.00		4,666,715.00	2,603,000.00	2,743,000.00	1,333,000.00	1,258,000.00	

**6 YEAR CAPITAL PROGRAM 2018 - 2023
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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
FACILITIES:										
Municipal Complex Improvements and Other										
Facility Renovations	250,000.00			12,500.00			237,500.00			
HVAC Repair -18' Senior - 19' Rec. Center	415,000.00			20,750.00			394,250.00			
Municipal Building 3rd Floor Repairs - New Floor	300,000.00			15,000.00			285,000.00			
PUBLIC WORKS DEPT:										
Road Department - Ford F-350 Pick-Up Trucks										
with Plow Packages	45,000.00			2,250.00			42,750.00			
New Mower	10,000.00			500.00			9,500.00			
Pavement Sweeper	20,000.00			1,000.00			19,000.00			
STORM DRAINAGE:										
Improvements -- Storm Drainage System	750,000.00			37,500.00			712,500.00			
Inlet Repairs	300,000.00			15,000.00			285,000.00			
ROAD IMPROVEMENTS:										
Safe Route To Schools	257,000.00		257,000.00							
Road Repair and Resurfacing:	2,500,000.00			125,000.00			2,375,000.00			
Martin Avenue - S. Coles to Center	240,000.00			12,000.00			228,000.00			
Collins Lane - N. Coles to Roland	480,000.00			24,000.00			456,000.00			
N. Coles - Collins to Lanci	600,000.00			30,000.00			570,000.00			
S. Maple - Mill to Gradwell	610,000.00			30,500.00			579,500.00			
Mill Road	1,200,000.00			60,000.00			1,140,000.00			

**6 YEAR CAPITAL PROGRAM 2018 - 2023
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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
PUBLIC SAFETY:										
Fire:										
Pumper Truck	750,000.00			37,500.00			712,500.00			
New Command Vehicle	60,000.00			3,000.00			57,000.00			
Ten Sets of Turn-Out Gear	30,000.00			1,500.00			28,500.00			
Replacement of Light Towers	60,000.00			3,000.00			57,000.00			
10 New Portables & 30 New Pagers	85,000.00			4,250.00			80,750.00			
New Phone System	15,000.00			750.00			14,250.00			
Computer System Upgrade	50,000.00			2,500.00			47,500.00			
New Rack System and Work Benches	25,000.00			1,250.00			23,750.00			
Training Equipment	15,000.00			750.00			14,250.00			
First Aid:										
New Ambulances & Stretchers	250,000.00			12,500.00			237,500.00			
New Stretchers & Lift System	100,000.00			5,000.00			95,000.00			
Building Improvments	150,000.00			7,500.00			142,500.00			
Police:										
4 Sports Utility Vehicles	819,560.00			40,978.00			778,582.00			
Technology Upgrades	27,155.00			1,357.75			25,797.25			
RECREATION & PUBLIC PROJECTS:										
Recreation:										
Unrestricted for Miscellaneous Repairs	250,000.00			12,500.00			237,500.00			
Youth Baseball - Batting Cages	40,000.00			2,000.00			38,000.00			

**6 YEAR CAPITAL PROGRAM 2018 - 2023
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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
UTILITIES:										
SANITARY SEWER:										
Lenola & Widsor Pump Stations Main Replacement	250,000.00							250,000.00		
WWTP Digester Tank Upgrades	450,000.00							450,000.00		
Utility Vehicle	60,000.00							60,000.00		
WWTP Electrical Upgrades	25,000.00							25,000.00		
WATER:										
Water System Asset Management Plan	35,000.00							35,000.00		
Main Street Plant Electrical System Upgrades	25,000.00							25,000.00		
Design Study for Kings HWY Water Plant	50,000.00							50,000.00		
Hyrandt Replacement	155,000.00							155,000.00		
Water Main Cleaning and Replacement Project	800,000.00							800,000.00		
Water System GIS Mapping	50,000.00							50,000.00		
TOTAL - GENERAL IMPROVEMENTS	10,703,715.00		257,000.00	522,335.75			9,924,379.25	-		
TOTAL - UTILITY IMPROVEMENTS	1,900,000.00		-	-			-	1,900,000.00		
TOTAL - ALL PROJECTS 33-399	12,603,715.00		257,000.00	522,335.75			9,924,379.25	1,900,000.00		

**SECTION 2 - UPON ADOPTION FOR YEAR 2018
(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)\$ 11,380,653.32 (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

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	2,404,000.00
Miscellaneous Revenues Anticipated	13-099	2,949,705.68
Receipts from Delinquent Taxes	15-499	550,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	11,380,653.32
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	17,284,359.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 11,194,929.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,346,152.90
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 130,575.93
(c) Capital Improvements	44-999	\$ 437,000.00
(d) Municipal Debt Service	45-999	\$ 2,906,638.00
(e) Deferred Charges - Municipal	46-999	\$ 94,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,175,063.17
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 17,284,359.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2018. 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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2018 _____, 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 2017	
		2018	2017	2017			2018	2017	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 Appropriations:	54-499				-
Total Trust Fund Revenues:	54-299	-	-	-						-
<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: 12/31/2017

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.

Date

Clerk of the Governing Body