

2014 MUNICIPAL DATA SHEET
(Must Accompany 2014 Budget)

MUNICIPALITY: TOWNSHIP OF MAPLE SHADE COUNTY: BURLINGTON

Anthony J. Saporito, Jr.	12/31/2014
Mayor's Name	Term Expires

Municipal Officials	
Andrea T. DeGolla	12/30/2003
Municipal Clerk	Date of Orig. Appt. C-1430
Michele Adams	Cert No. T0664
Tax Collector	Cert No.
Adriane McKendry	N0614
Chief Financial Officer	Cert No.
Todd Saler	CR 00476
Registered Municipal Accountant	Lic No.
Eileen K. Fahey, Esq.	
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
Louis A. Manchello	12/31/2016
Claire B. Volpe	12/31/2016
Rob T. Wells	12/31/2014
J. Nelson Wiest	12/31/2016

Please attach this to your 2014 Budget and Mail to:

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

Municode:	Division Use Only
Public Hearing Date:	

2014

MUNICIPAL BUDGET

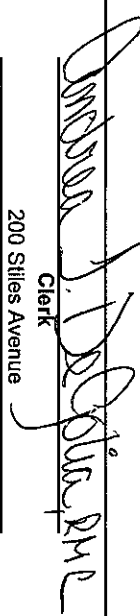
Municipal Budget of the _____ Township _____ of _____ Maple Shade _____ County of _____ Burlington _____ for the Calendar Year 2014.

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

13th day of March, 2014
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 _____ 13th day of March, 2014

Phone Number


Clerk
200 Stiles Avenue
Address
Maple Shade, New Jersey 08052
Address
(856) 779-9610
Address

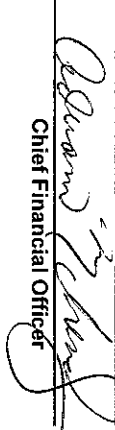
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this _____ 13th day of March, 2014


Registered Municipal Accountant
Voorthees, 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 _____ 13th day of March, 2014


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: _____ 2014 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: _____ 2014 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Maple Shade, County of Burlington for the Calendar Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2014

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

In the issue of March 21, 2014

The Governing Body of the Township of Maple Shade does hereby approve the following as the Budget for the year 2014.

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 13, 2014

A Hearing on the Budget and Tax Resolution will be held at the municipal building, on April 24, 2014 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

[illegible]

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water/Sewer Utility	Utility
Budget Appropriations - Adopted Budget	15,791,493.00		7,724,200.00	
Budget Appropriation Added by N.J.S 40A:4-87	192,783.32			
Emergency Appropriations	470,000.00			
Total Appropriations	16,454,276.32	-	7,724,200.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	15,163,338.94		7,048,173.30	
Reserved	1,278,739.14		469,781.88	
Unexpended Balances Canceled	12,198.24		206,244.82	
Total Expenditures and Unexpended Balances Canceled	16,454,276.32	-	7,724,200.00	-
Overexpenditures*	-	-	-	-

*See Budget Appropriation items so marked to the right of column (Expended 2013 Reserved.)

- 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.

EXPLANATORY STATEMENT - (CONTINUED)					
BUDGET MESSAGE					
Appropriation CAP Calculation (1977 Cap)					
The municipal budget for the calendar year 2014 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 2013	\$	15,791,493.00	Amount on which 0.5% CAP is Applied (brought forward)	\$	11,350,803.00
CAP Base Adjustments:			0.5% CAP		56,754.02
Subtotal		15,791,493.00	Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3		11,407,557.02
Less Exceptions:			Additional Exceptions:		
Total Other Operations	\$	493,200.00	Available from Banking - 2012	\$	326,480.90
Total Uniform Construction Code (UCC)			Available from Banking - 2013		233,857.25
Total Interlocal Service Agreements		135,000.00	Assessed Value of New Construction per Assessor's Certification		8,382.87
Total Additional Appropriations			Additional Increase in CAPS per COLA Ordinance		340,524.09
Total Public-Private Offset		35,222.00	Total Additional Exceptions		909,245.11
Total Capital Improvements		192,153.00			
Total Debt Service		2,486,098.00	Total Allowable Appropriations Within CAPS for 2014	\$	12,316,802.12
Total Deferred Charges					
Judgments					
Cash Deficit of Preceding Year			Total Appropriations Within CAPS for 2014	\$	11,728,590.29
Total Appropriation for School Purposes					
Transferred to Board of Education					
Reserve for Uncollected Taxes		1,099,017.00			
Total Exceptions		4,440,690.00			
Amount on which 0.5% CAP is Applied (carried forward)		11,350,803.00			

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	\$	10,578,989.70	Balance (carried forward)	\$	10,917,145.11
Cap Base Adjustment (+/-)					
Less: Prior Year Deferred Charges to Future Taxation Unfunded			Less - Cancelled or Unexpended Exclusions		2,008.30
Less: Prior Year Deferred Charges - Emergencies					
Less: Prior Year Recycling Tax		23,200.00	Adjusted Tax Levy After Exclusions		10,915,136.81
Less: Changes in Service Provider - Transfer of Service/ Function					
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		10,555,789.70	Additions:		
Plus: 2% Cap Increase		211,115.79	New Ratables - Increased in Valuations	\$	1,213,150.00
Adjusted Tax Levy		10,766,905.49	Prior Year's Local Municipal Purpose Tax Rate (per \$100)		0.691
Plus: Assumption of Service/ Function			Net Ratable Adjustment to Levy		8,382.87
Adjusted Tax Levy Prior to Exclusions		10,766,905.49	CY 2011 Cap Bank Utilized in CY 2014		
Exclusions:			CY 2012 Cap Bank Utilized in CY 2014		
Allowable Shared Service Agreements Increase			CY 2013 Cap Bank Utilized in CY 2014		
Allowable Health Insurance Cost Increase	\$	16,700.00	Amounts Approved by Referendum		
Allowable Pension Obligations Increase		16,339.62			
Allowable LOSAP Increase			Maximum Allowable Amount to be Raised by Taxation	\$	10,923,519.68
Allowable Capital Improvements Increase					
Allowable Debt Service and Capital Leases Increase			Amount to be Raised by Taxation for Municipal Purposes	\$	10,903,807.24
Recycling Tax Appropriation		23,200.00			
Deferred Charges to Future Taxation Unfunded			Unused CY 2014 Tax Levy Available for Banking (CY 2015 - CY 2017)	\$	19,712.44
Current Year Deferred Charges - Emergencies		94,000.00			
Add Total Exclusions		150,239.62			
Balance (carried forward)		10,917,145.11			

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

Appropriation:	Inside CAP	Outside CAP	Total
Assessment of Taxes			
Salaries and Wages	\$ 67,000.00	\$ 38,690.00	\$ 105,690.00
Other Expenses	25,000.00	5,310.00	30,310.00
Insurance			
Employee Group Health	821,600.00	900.00	822,500.00
Police			
Salaries and Wages	4,010,405.00	82,000.00	4,092,405.00
	<u>\$ 4,924,005.00</u>	<u>\$ 126,900.00</u>	<u>\$ 5,050,905.00</u>

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 1,819,750.00
Less: Employee Contributions	<u>174,750.00</u>
Net Costs Appropriated	<u>\$ 1,645,000.00</u>
Current Fund Budget Inside CAP	\$ 821,600.00
Current Fund Budget Outside CAP	900.00
Utility Fund Budget Appropriation	<u>822,500.00</u>
	<u>\$ 1,645,000.00</u>

Explanatory Statement - (Continued)
Budget Message

Analysis of Compensated Absence Liability

**Legal basis for benefit
(check applicable items)**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
PBA Local 267 Contract	2,191	845,502.45	X		
Teamsters Local Union 676 Contract	279	40,087.08	X		
Administrative/Non-Union Staff	929	137,799.86		X	X
Totals	3,399 days	1,023,389.39			
	Total Funds Reserved as of end of 2013	200,408.13			
	Total Funds Appropriated in 2014	35,000.00			

CURRENT FUND- ANTICIPATED REVENUES				
GENERAL REVENUES				
	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
1. Surplus Anticipated	08-101	600,000.00	1,260,000.00	1,260,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	600,000.00	1,260,000.00	1,260,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	48,000.00	48,000.00	48,564.00
Other	08-104	15,000.00	11,000.00	17,450.00
Fees and Permits	08-105	165,000.00	150,000.00	169,274.34
Fires and Costs:	xxxxxxx			
Municipal Court	08-110	220,000.00	198,000.00	223,315.72
Other	08-109			
Interest and Costs on Taxes	08-112	174,000.00	185,000.00	174,751.57
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	11,000.00	24,000.00	11,658.67
Anticipated Utility Operating Surplus	08-114			
Hotel Occupancy Fees	08-115	100,000.00	105,000.00	108,374.95
Local Fire Safety Fees	08-119	20,000.00	18,000.00	21,375.00

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES				
	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	</			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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	44,000.00	44,000.00
Township of Eastampton--Tax Assessor--Revaluation	11-150		15,000.00	11,794.29
Township of Maple Shade School District--Police	11-240	82,000.00	76,000.00	76,000.00
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	126,000.00	135,000.00	131,794.29

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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 2013
		2014	2013	
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	25,824.60	26,582.52	26,582.52
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		35,164.13	35,164.13
Alcohol Education and Rehabilitation Fund	10-702	52.77	161.89	161.89
Municipal Alliance on Alcoholism and Drug Abuse	10-703	26,809.00	21,440.00	21,440.00
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	4,381.61	3,477.24	3,477.24
Burlington County Homeland Security Grant	10-709			
Burlington County Park Development Grant	10-710		75,000.00	75,000.00
Highway Safety Fund Grant	10-711		57,937.31	57,937.31
Bulletproof Vest Program	10-712		3,241.88	3,241.88

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	500,000.00	360,000.00	360,000.00
Uniform Fire Safety Act	08-106	32,000.00	32,000.00	35,319.27
Reserve for Payment of Bonds	08-117	13,500.00	67,989.15	67,989.15
General Capital Surplus	08-118	26,603.49		
Continuing Certificate of Occupancy Program	08-119		10,350.00	
JIF Safety Incentive Program	08-120	2,500.00		
Reserve for Road Repairs--School House Lane	08-121		42,153.00	42,153.00
Insurance Proceeds	08-122		31,137.50	31,137.50
Liquidation of Reserve for Other Accounts Receivable	08-123	88,594.29		
Police Training Award	08-124	1,500.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES		FCOA	Anticipated		Realized in Cash in 2013
			2014	2013	
3. Miscellaneous Revenues - Section G: Special Items of General					
Revenue Anticipated with Prior Written Consent of Director of Local					
Government Services - Other Special Items (continued):			xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written					
Consent of Director of Local Government Services - Other Special Items			08-004	664,697.78	543,629.65
					536,598.92

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	600,000.00	1,260,000.00	1,260,000.00
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	753,000.00	739,000.00	774,764.25
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,709,652.00	1,709,652.00	1,693,189.24
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	160,000.00	155,000.00	160,019.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	126,000.00	135,000.00	131,794.29
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	57,067.98	223,004.97	223,004.97
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	664,697.78	543,629.65	536,598.92
Total Miscellaneous Revenues	13-099	3,470,417.76	3,505,286.62	3,519,370.67
4. Receipts from Delinquent Taxes	15-499	600,000.00	640,000.00	599,146.88
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,670,417.76	5,405,286.62	5,378,517.55
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	10,903,807.24	10,578,989.70	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	10,903,807.24	10,578,989.70	10,700,600.06
7. Total General Revenues	13-299	15,574,225.00	15,984,276.32	16,079,117.61

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA						
GENERAL GOVERNMENT FUNCTIONS							
Administrative							
Township Manager							
Salaries and Wages	20-100-1	154,000.00	120,250.00		126,250.00	125,392.59	857.41
Other Expenses	20-100-2	24,950.00	24,950.00		24,950.00	20,388.75	4,561.25
Township Council							
Salaries and Wages	20-110-1	35,500.00	34,500.00		34,500.00	32,917.20	1,582.80
Township Clerk							
Salaries and Wages	20-120-1	80,500.00	75,481.00		75,481.00	74,340.33	1,140.67
Other Expenses	20-120-2	58,900.00	59,850.00		59,850.00	25,716.88	34,133.12
Financial Administration							
Salaries and Wages	20-130-1	95,000.00	94,805.00		75,205.00	75,170.65	34.35
Other Expenses	20-130-2	21,200.00	22,320.00		22,320.00	19,616.54	2,703.46
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	5,355.91	4,644.09

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA						
GENERAL GOVERNMENT FUNCTIONS							
Tax Collector							
Salaries and Wages	20-145-1	97,000.00	93,500.00		93,500.00	82,271.39	11,228.61
Other Expenses	20-145-2	13,825.00	15,575.00		15,575.00	11,559.89	4,015.11
Tax Assessor							
Salaries and Wages	20-150-1	67,000.00	65,000.00		65,000.00	64,601.26	398.74
Other Expenses	20-150-2	25,000.00	25,000.00		25,000.00	8,226.67	16,773.33
Revaluation	20-150-2			470,000.00	470,000.00	305,159.64	164,840.36
Office Attorney							
Contractual Services	20-155-2	200,000.00	180,000.00		196,000.00	193,516.64	2,483.36
Township Engineer							
Contractual Services	20-165-2	57,500.00	57,500.00		57,500.00	16,975.21	40,524.79
Maple Shade Advisory Board							
Other Expenses	20-170-2		10,000.00		10,000.00	9,972.00	28.00
Community Development							
Salaries and Wages	20-170-1	73,500.00	108,500.00		96,350.00	95,678.44	671.56
Other Expenses	20-170-2	16,850.00	4,600.00		5,600.00	4,669.82	930.18

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA						
LAND USE ADMINISTRATION							
Municipal Land Use Law (N.J.S. 40:55D-1)							
Planning Board							
Contractual Services	21-180-2	10,800.00	10,300.00		11,800.00	8,947.92	2,852.08
Other Expenses	21-180-2						
Zoning Board							
Contractual Services	21-185-2	19,500.00	10,850.00		10,850.00	3,894.34	6,955.66
Other Expenses	21-185-2						
INSURANCE							
General Liability	23-210-2	285,000.00	280,000.00		280,000.00	270,969.20	9,030.80
Workers Compensation	23-215-2	3,000.00	3,000.00		3,000.00	2,505.35	494.65
Employee Group Health	23-220-2	821,600.00	790,000.00		790,000.00	736,328.47	53,671.53
Unemployment Compensation Insurance	23-225-2	28,000.00	28,000.00		28,000.00	15,000.00	13,000.00
Health Benefit Waiver	23-221-2	30,000.00	30,000.00		30,000.00	22,030.76	7,969.24
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries and Wages	25-240-1	4,010,405.00	3,848,000.00		3,848,000.00	3,529,220.21	318,779.79
Other Expenses	25-240-2	336,000.00	323,137.50		323,137.50	262,654.88	60,482.62

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA						
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	26,376.61	5,623.39
Fire							
Other Expenses	25-265-2	110,000.00	114,000.00		114,000.00	113,670.64	329.36
Uniform Fire Safety Act							
Salaries and Wages	25-265-1	39,000.00	37,550.00		38,050.00	37,754.26	295.74
Other Expenses	25-265-2	12,000.00	12,000.00		11,500.00	5,672.13	5,827.87
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		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA						
PUBLIC WORKS FUNCTIONS							
Streets							
Salaries and Wages	26-290-1	743,800.00	720,000.00		720,000.00	696,815.10	23,184.90
Other Expenses	26-290-2	155,000.00	137,750.00		137,750.00	111,512.65	26,237.35
Maintenance of Trees	26-300-2	22,000.00	15,000.00		15,000.00	14,250.00	750.00
Sanitation							
Contractual	26-305-2	300,000.00	272,000.00		272,000.00	271,619.91	380.09
Public Property							
Salaries and Wages	26-310-1	14,500.00	14,000.00		14,000.00	13,073.58	926.42
Other Expenses	26-310-2	134,000.00	130,000.00		140,000.00	129,252.88	10,747.12
Vehicle Maintenance	26-315-2	95,500.00	95,500.00		95,500.00	68,190.65	27,309.35

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA						
OTHER COMMON OPERATING FUNCTIONS							
Accumulated Leave Compensation	30-415-1	35,000.00					
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430-2	175,000.00	200,000.00		200,000.00	87,308.06	112,691.94
Street Lighting	31-440-2	170,000.00	170,000.00		170,000.00	118,079.19	51,920.81
Telephone	31-440-2	105,000.00	90,000.00		90,000.00	84,635.62	5,364.38
Gas (Natural or Propane)	31-446-2	30,000.00	32,000.00		32,000.00	14,834.01	17,165.99
Gasoline	31-460-2	160,000.00	168,250.00		168,250.00	112,802.92	55,447.08
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Landfill/Solid Waste Disposal Cost	32-465-2	1,048,000.00	1,048,000.00		1,042,000.00	982,381.74	59,618.26

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures -	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	232,242.00	211,669.00		211,669.00	211,669.00	
Social Security System (O.A.S.I)	36-472	250,000.00	240,000.00		240,000.00	194,391.73	45,608.27
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	798,193.00	792,109.00		792,109.00	792,109.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	11,000.00	2,500.00		2,500.00	1,169.46	1,330.54
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	1,301,610.29	1,278,185.65	-	1,278,185.65	1,224,262.61	46,938.81
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	11,728,590.29	11,350,804.15	470,000.00	11,820,804.15	10,584,614.06	1,229,205.86

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or	Reserved
						Charged	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA						
Uniform Construction Code Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		COMMITTEE ON FINANCE REPORT					
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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	38,690.00	52,927.00		52,927.00	52,927.00	
Other Expenses	42-150-2	5,310.00	6,073.00		6,073.00	2,867.29	
Township of Maple Shade School District							
Police							
Salaries and Wages	25-240-1	82,000.00	76,000.00		76,000.00	76,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Matching Funds for Grants	41-899-2						
Alcohol Education and Rehabilitation Fund	41-702-1	52.77	161.89		161.89	161.89	
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	26,809.00	21,440.00		21,440.00	21,440.00	
Recycling Tonnage Grant	41-701-2	25,824.60	26,582.52		26,582.52	26,582.52	
Drunk Driving Enforcement Grant							
Police							
Salaries and Wages	41-745-1						
Other Expenses	41-745-2						
Clean Communities Program	41-770-1		35,164.13		35,164.13	35,164.13	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal	FCOA						
Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxx			xxxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxxx			xxxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875	94,000.00		xxxxxxxxxxxx			xxxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxxx			xxxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
Deferred Charges to Future Taxation--Unfunded	46-873			xxxxxxxxxxxx			xxxxxxxxxxxx
Unreimbursed Capital Grant Expenditures	46-874			xxxxxxxxxxxx			xxxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxxx			xxxxxxxxxxxx
Excluded from "CAPS"	46-999	94,000.00	-	xxxxxxxxxxxx	-	-	xxxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxxx			xxxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxxx			xxxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxxx			xxxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxxx			xxxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	2,712,367.98	3,534,455.61	-	3,534,455.61	3,479,708.32	49,533.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxx
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School Purposes ((item (1) and (J))- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,712,367.98	3,534,455.61	-	3,534,455.61	3,479,708.32	49,533.28
(L)Subtotal General Appropriations ((Items (H-1) and (O))	34-400	14,440,958.27	14,885,259.76	470,000.00	15,355,259.76	14,064,322.38	1,278,739.14
(M) Reserve for Uncollected Taxes	50-899	1,133,266.73	1,099,016.56	xxxxxxxxxxxxxx	1,099,016.56	1,099,016.56	xxxxxxxxxxxxxx
9. Total General Appropriations	34-499	15,574,225.00	15,984,276.32	470,000.00	16,454,276.32	15,163,338.94	1,278,739.14

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations	FCOA						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,728,590.29	11,350,804.15	470,000.00	11,820,804.15	10,584,614.06	1,229,205.86
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	24,100.00	493,200.00	-	493,200.00	485,819.72	7,380.28
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	126,000.00	135,000.00	-	135,000.00	131,794.29	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	62,067.98	95,067.66	-	95,067.66	95,067.66	-
Total Operations- Excluded from "CAPS"	34-305	212,167.98	723,267.66	-	723,267.66	712,681.67	7,380.28
(C) Capital Improvements	44-999	150,000.00	325,090.31	-	325,090.31	282,937.31	42,153.00
(D) Municipal Debt Service	45-999	2,256,200.00	2,486,097.64	-	2,486,097.64	2,484,089.34	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	94,000.00	-	xxxxxxxxxxx	-	-	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	1,133,266.73	1,099,016.56	xxxxxxxxxxx	1,099,016.56	1,099,016.56	xxxxxxxxxxx
Total General Appropriations	34-499	15,574,225.00	15,984,276.32	470,000.00	16,454,276.32	15,163,338.94	1,278,739.14

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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.

	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
				By Emergency Appropriation			
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.)	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 2013
		2014	2013	
Operating Surplus Anticipated	08-501	403,000.00	404,200.00	404,200.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	403,000.00	404,200.00	404,200.00
Rents	08-503	7,300,000.00	7,200,000.00	7,338,322.95
Fire Hydrant Service	08-504			
Miscellaneous	08-505	111,100.00	120,000.00	131,690.21
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			
Reserve for Payment of Bonds	08-507			
Deficit(General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	7,814,100.00	7,724,200.00	7,874,213.16

Use a separate set of sheets for
each separate Utility.

DEDICATED WATERSEWER UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR WATERSEWER UTILITY							
Operating:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	445,500.00	435,000.00		435,000.00	394,250.92	40,749.08
Other Expenses	55-502	4,949,440.00	4,830,370.00		4,830,370.00	4,404,836.68	425,533.32
Capital Improvements:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	150,000.00	100,000.00	xxxxxxxxxxx	100,000.00	100,000.00	
Capital Outlay	55-512						
Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	1,451,460.00	1,448,075.00		1,448,075.00	1,433,074.30	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522	792,700.00	835,755.00		835,755.00	694,510.88	xxxxxxxxxxx
Interest on Notes	55-523		50,000.00		50,000.00		xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER/SEWER UTILITY BUDGET - (CONTINUED)							
	FCOA	Appropriated			Expended 2013		
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR WATER/SEWER UTILITY							
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	21,500.52	3,499.48
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			xxxxxxxxxxx			xxxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water/Sewer Utility Appropriations	55-599	7,814,100.00	7,724,200.00	-	7,724,200.00	7,048,173.30	469,781.88

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2013
		2014	2013	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013
		2014	2013	Paid or Charged
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 2013
		2014	2013	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013
	FCOA	2014	2013	Paid or Charged
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	2014	2013	Realized In Cash 2013
Assessment Cash	53-101			
Deficit ()	53-885			
Total Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	53-920	2014	2013	Expended 2013 Paid or Charged
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 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Developers 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; POA; 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, 2013

ASSETS			
Cash and Investments	1110100		3,611,493.23
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200		1,073,592.59
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx	
Taxes Receivable	1110300		664,964.71
Tax Title Liens Receivable	1110400		94,996.49
Property Acquired by Tax Title Lien			
Liquidation	1110500		36,649.50
Other Receivables	1110600		764,186.26
Deferred Charges Required to be in 2014 Budget	1110700		94,000.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800		376,000.00
Total Assets	1110900		6,715,882.78

LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100		4,505,204.77
Reserves for Receivables	2110200		1,560,796.96
Surplus	2110300		649,881.05
Total Liabilities, Reserves and Surplus			6,715,882.78

School Tax Levy Unpaid	2220110		11,739,386.00
Less School Tax Deferred	2220200		11,726,256.00
*Balance Included in Above			
"Cash Liabilities"	2220300		13,130.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	1,455,563.66	1,566,340.82
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
* (Percentage collected: 2013 97.20%, 2012 96.90%)	2310200	38,554,878.70	38,497,388.16
Delinquent Taxes	2310300	599,146.88	488,463.29
Other Revenues and Additions to Income	2310400	4,585,185.82	4,449,637.58
Total Funds	2310500	45,194,775.06	45,001,829.85
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	15,343,061.52	14,115,754.60
School Taxes (Including Local and Regional)	2310700	23,421,753.50	23,215,615.50
County Taxes(Including Added Tax Amounts)	2310800	5,500,783.20	6,028,238.70
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	749,296.79	186,657.39
Total Expenditures and Tax Requirements	2311100	45,014,894.01	43,546,266.19
Less: Expenditures to be Raised by Future Taxes	2311200	470,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	44,544,894.01	43,546,266.19
Surplus Balance - December 31st	2311400	649,881.05	1,455,563.66

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget			
Surplus Balance December 31, 2013	2311500		649,881.05
Current Surplus Anticipated in 2014 Budget	2311600		600,000.00
Surplus Balance Remaining	2311700		49,881.05

2014

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.

- 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)

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Im- provement 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		550,000.00			26,190.00			523,810.00	
Municipal Complex Building Security System		100,000.00			4,762.00			95,238.00	
Computer Equipment		21,000.00			1,000.00			20,000.00	
Video Broadcasting Equipment		20,000.00			952.00			19,048.00	
Office Furniture		15,000.00			714.00			14,286.00	
Painting of Court Room & Vestibule Areas		5,000.00			238.00			4,762.00	
Improvements to Township Building Elevator System		15,000.00			714.00			14,286.00	
Road Department:									
Leaf Loaders, Leaf Collection Boxes &									
Related Equipment		30,000.00			1,429.00			28,571.00	
Pickup Truck		23,000.00			1,095.00			21,905.00	
Storm Drainage:									
Various Improvements to Storm Drainage Systems		250,000.00			11,905.00			238,095.00	
Recreation:									
Tyrex for Playgrounds		18,000.00			857.00			17,143.00	
Fencing at Various Locations		41,500.00			1,976.00			39,524.00	
Improvements to Old Rescue Building		15,000.00			714.00			14,286.00	
Gazebo Park Improvements		50,000.00			2,381.00			47,619.00	
Road Improvements:									
Various other Roads, including but not									
limited to: S. Coles Avenue		700,000.00			33,333.00			666,667.00	

Local Unit Township of Maple Shade

6 YEAR CAPITAL PROGRAM 2014 - 2019
Anticipated Project Schedule and Funding Requirements

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COSTS	ESTIMATED COMPLETION TIME	Local Unit					Township of Maple Shade	
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019	
PUBLIC WORKS:										
Facilities:										
Municipal Complex HVAC & Lighting										
Improvements & Other Facility Renovations		550,000.00		550,000.00						
Municipal Complex Building Security System		100,000.00		100,000.00						
Computer Equipment		21,000.00		21,000.00						
Video Broadcasting Equipment		20,000.00		20,000.00						
Office Furniture		15,000.00		15,000.00						
Painting of Court Room & Vestibule Areas		5,000.00		5,000.00						
Improvements to Township Building Elevator System		15,000.00		15,000.00						
Road Department:										
Leaf Loaders, Leaf Collection Boxes &										
Related Equipment		30,000.00		30,000.00						
Pickup Truck		23,000.00		23,000.00						
Storm Drainage:										
Various Improvements to Storm Drainage Systems		1,050,000.00		250,000.00	200,000.00	150,000.00	150,000.00	150,000.00	150,000.00	
Recreation:										
Tyrex for Playgrounds		18,000.00		18,000.00						
Fencing at Various Locations		41,500.00		41,500.00						
Improvements to Old Rescue Building		15,000.00		15,000.00						
Gazebo Park Improvements		50,000.00		50,000.00						
Road Improvements:										
Various other Roads, including but not limited to: S. Coles Avenue		7,540,000.00		700,000.00	1,507,500.00	663,750.00	2,005,000.00	1,205,000.00	1,458,750.00	

6 YEAR CAPITAL PROGRAM 2014 - 2019 Anticipated Project Schedule and Funding Requirements

Local Unit **Township of Maple Shade**

[illegible]

6 YEAR CAPITAL PROGRAM 2014 - 2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

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 2014	3b Future Years				7a	7b	7c	7d
							General	Self Liquidating	Assessment	School
PUBLIC WORKS:										
Facilities:										
Municipal Complex HVAC & Lighting										
Improvements & Other Facility Renovations	550,000.00			26,180.00			523,810.00			
Municipal Complex Building Security System	100,000.00			4,762.00			95,238.00			
Computer Equipment	21,000.00			1,000.00			20,000.00			
Video Broadcasting Equipment	20,000.00			962.00			19,048.00			
Office Furniture	15,000.00			714.00			14,286.00			
Painting of Court Room & Vestibule Areas	5,000.00			238.00			4,762.00			
Improvements to Township Building Elevator System	15,000.00			714.00			14,286.00			
Road Department:										
Leaf Loaders, Leaf Collection Boxes &										
Related Equipment	30,000.00			1,429.00			28,571.00			
Pickup Truck	23,000.00			1,095.00			21,905.00			
Storm Drainage:										
Various Improvements to Storm Drainage Systems	1,050,000.00			50,000.00			1,000,000.00			
Recreation:										
Tyrex for Playgrounds	18,000.00			867.00			17,143.00			
Fencing at Various Locations	41,500.00			1,976.00			39,524.00			
Improvements to Old Rescue Building	15,000.00			714.00			14,286.00			
Gazebo Park Improvements	50,000.00			2,381.00			47,619.00			
Road Improvements:										
Various other Roads, including but not										
limited to: S. Coles Avenue	7,540,000.00			359,048.00			7,180,952.00			

Local Unit Township of Maple Shade

SECTION 2 - UPON ADOPTION FOR YEAR 2014
(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)\$ 10,903,807.24 (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 {
Nays {
Abstained {
Absent {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	600,000.00
Miscellaneous Revenues Anticipated		13-099	3,470,417.76
Receipts from Delinquent Taxes		15-499	600,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	10,903,807.24
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	15,574,225.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS			xxxxxxx	xxxxxxxxxxxxxx
Within "CAPS"			xxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations including Contingent			34-201	\$ 10,426,980.00
(e) Deferred Charges and Statutory Expenditures - Municipal			34-209	\$ 1,301,610.29
(g) Cash Deficit			46-885	\$ -
Excluded from "CAPS"			xxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"			34-305	\$ 212,167.98
(c) Capital Improvements			44-999	\$ 150,000.00
(d) Municipal Debt Service			45-999	\$ 2,256,200.00
(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	\$ 1,133,266.73
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)			07-195	\$ -
Total Appropriations			34-499	\$ 15,574,225.00

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 _____, 2014. 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 2014 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 _____, 2014 _____, 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	
			2014	2013		2013
Amount To Be Raised By Taxation	54-190					
Interest Income	54-113					
Reserve Funds:						
Total Trust Fund Revenues:	54-299					
Summary of Program						
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: _____						
APPROPRIATIONS		FCOA	Appropriated		Expended 2013	
			2014	2013	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:			xxxxxxx	xxxxxxx	xxxxxxxxxx	xxxxxxx
Salaries & Wages	54-385-1					
Other Expenses	54-385-2					
Maintenance of Lands for Recreation and Conservation:			xxxxxxx	xxxxxxx	xxxxxxxxxx	xxxxxxx
Salaries & Wages	54-375-1					
Other Expenses	54-375-2					
Historic Preservation:			xxxxxxx	xxxxxxx	xxxxxxxxxx	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	xxxxxxxxxx	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					

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

Contracting Unit: _____ Township of Maple Shade _____

Year Ending: _____ 12/31/2013 _____

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

3-14-14
Date

☐ and certify below.
[Signature]
Clerk of the Governing Body