2014 MUNICIPAL DATA SHEET (Must Accompany 2014 Budget)

							-														_
	Fax #: (856) 779-2524	Maple Shade, New Jersey 08052	200 Stiles Avenue	Township of Maple Shade	Official Mailing Address of Municipality	Municipal Attorney	Eileen K. Fahey, Esq.	Registered Municipal Accountant	Todd Saler	Chief Financial Officer	Adriane McKendry	Tax Collector	Michele Adams	Municipal Clerk	Andrea T. DeGolia		Municipal Officials		Mayor's Name	Anthony J. Saporito, Jr.	MUNICIPALITY: TOWNSI
	•	1						Lic No.	CR 00476	Cert No.	N0614	Cert No.	T0664	C-1430	12/30/2003				Term Expires	12/31/2014	TOWNSHIP OF MAPLE SHADE
A			Dire		Please atta	<u> </u>	1	-										<u></u>			COUNTY:
		PO Box 803 Trenton NJ 08625	Director, Division of Local Government Services Department of Community Affairs		Please attach this to your 2014 Budget and Mail to:										J. Nelson Wiest	Rob T. Wells	Claire B. Volpe	Louis A. Manchello	Name	Governing Body Members	BURLINGTON
Municode: Public Hearing Date:															12/31/2016	12/31/2014	12/31/2016	12/31/2016	Term Expires		
	Division Use Only					1	ı			1	. I				-	! 	ı	I			

Sheet A

CERTIFICATION OF ADOPTED BUDGET (Do not advertise this Certification) t 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: Dated: Do not advertise this Certification in the lit is hereby of law, and approval of law, and approval of law.	DO NOT USE T	Voorhees, New Jersey 08043 (856) 435-6200 Address Phone Number	Registered Municipal Accountant Address	601 White Horse Road	Certified by me, this / 13th day of March , 2014	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	rtisement will	13th day of March 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		Municipal Budget of the Township of Maple Shade	MUNICIPAL BUDGET	2014
his Certification form 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 Dated:	DO NOT USE THESE SPACES	Chief Financial Officer	(Edwan) (bush	Certified by me, this 13th day of March, 2014	rough bunger tam, motor turnet at each	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	Phone Number	, 2014 (856) 779-9610	Maple Shade	200 \$	ody on the Clerk Clerk	7 / 1 / 7 %	County of Burlington for the Calendar Year 2014.	NUDGET	

MUNICIPAL BUDGET NOTICE

Section	
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, 2014 at	April 24	, on	the municipal building	\$	Resolution will be held at	A Hearing on the Budget and Tax Resolution will be held at
	, 2014	13	, on March 13	Burlington	, County of	of Maple Shade
of the	g body	governing body		pproved by the	get and Tax Resolution was a	Notice is hereby given that the Budget and Tax Resolution was approved by the
		Absent		_		
	!	Abstained		Nays	Ayes	RECORDED VOTE (INSERT LAST NAME)
ar 2014.	the following as the Budget for the year 2014.	prove the follow	does hereby approve	Maple Shade	Township of	The Governing Body of the
					March 21 , 2014	in the issue of
	Courier Post	Cour			udget be published in the	Be it Further Resolved, that said Budget be published in the
	014	t for the Year 20	te the Municipal Budge	propriations shall constitu	atements of revenues and ap	Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2014
for the Calendar Year 2014	Burlington		County of	Maple Shade	Township of	Municipal Budget of the

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

COMMENT OF CONTRACT FOR CONTRAC	
	YEAR 2014
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	11,728,590.29
2. Appropriations excluded from "CAPS"	хххххххххх
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	2,712,367.98
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	ı
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	2,712,367.98
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 97.20% Percent of Tax Collections	1,133,266.73
Building Aid Allowance 2014 - \$	
4 Total General Appropriations (item 9, Sheet 29) for Schools-State Aid 2013 - \$	15,574,225.00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,670,417.76
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	10,903,807.24
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	1
(c) Minimum Library Tax	ı

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

	General Budget	Water Utility	Water/Sewer	L	Explanations of Appropriations for
			Utility	Utility	"Other Expenses"
Budget Appropriations - Adopted Budget	15,791,493.00		7,724,200.00		The amounts appropriated under the
Budget Appropriation Added by N.J.S 40A:4-87	192,783.32				title of "Other Expenses" are for operating
Emergency Appropriations	470,000.00				costs other than "Salaries & Wages."
Total Appropriations	16,454,276.32	1	7,724,200.00		
Expenditures:					Some of the items included in "Other
Paid or Charged (Including Reserve for Uncollected Taxes)	15,163,338.94		7,048,173.30		Expenses" are:
Reserved	1,278,739.14		469,781.88		
Unexpended Balances Canceled	12,198.24		206,244.82		Materials, supplies and non-bondable
Total Expenditures and Unexpended Balances Cancelled	16,454,276.32	t	7,724,200.00	l	equipment;
Overexpenditures*	ľ	1	1	-	Repairs and maintenance of buildings,

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

equipment, roads, etc.,

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

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

	t 3b	Sheet 3b		NOTE:
		11,350,803.00		Amount on which 0.5% CAP is Applied (carried forward)
		4,440,690.00		Total Exceptions
			1,099,017.00	Reserve for Uncollected Taxes
				Transferred to Board of Education
				Total Appropriation for School Purposes
\$ 11,728,590.29	Total Appropriations Within CAPS for 2014			Cash Deficit of Preceding Year
4 .2,510,002.12	Total Allowable Appropriations within CALS for 2014			lotal Deferred Charges
	Tatal Allowable Associations Mithin OADS for 2014		2,406,096.00	Total Debt Service
909,245.11	Total Additional Exceptions		192,153.00	Total Capital Improvements
340,524.09	Additional Increase in CAPS per COLA Ordinance		35,222.00	Total Public-Private Offset
8,382.87	Certification			Total Additional Appropriations
	Assessed Value of New Construction per Assessor's		135,000.00	Total Interlocal Service Agreements
233,857.25	Available from Banking - 2013			Total Uniform Construction Code (UCC)
326,480.90	Available from Banking - 2012 \$		\$ 493,200.00	Total Other Operations
	Additional Exceptions:	-		Less Exceptions:
		15,791,493.00		Subtotal
11,407,557.02	N.J.S.A. 40A:4-45.3			
	Allowable Operating Appropriations before Additional Exceptions per			
56,754.02	0.5% CAP			
		,		CAP Base Adjustments:
\$ 11,350,803.00	Amount on which 0.5% CAP is Applied (brought forward)	\$ 15,791,493.00		Total General Appropriations for 2013
	blic Laws of 1976, commonly know as the Appropriation Cap Law.		repared within the constraints import the Township of Maple Shade, is	The municipal budget for the calendar year 2014 has been prepared within the constraints imposed by Chapter 68, Pul This law imposes a limit on municipal expenditures, which, for the Township of Maple Shade, is Calculated as follows:
				Appropriation CAP Calculation (1977 Cap)
	IESSAGE	BUDGET MESSAGE		
	MENT - (CONTINUED)	EXPLANATORY STATEMENT - (CONTINUED)	Г	

- 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).

	et 3c	Sheet 3c	
		10,917,145.11	Balance (carried forward)
		150,239.62	Add Total Exclusions
-		94,000.00	Current Year Deferred Charges - Emergencies
\$ 19,712.44	Unused CY 2014 Tax Levy Available for Banking (CY 2015 - CY 2017)		Deferred Charges to Future Taxation Unfunded
		23,200.00	Recycling Tax Appropriation
\$ 10,903,807.24	Amount to be Raised by Taxation for Municipal Purposes		Allowable Debt Service and Capital Leases Increase
			Allowable Capital Improvements Increase
\$ 10,923,519.68	Maximum Allowable Amount to be Raised by Taxation		Allowable LOSAP Increase
		16,339.62	Allowable Pension Obligations Increase
	Amounts Approved by Referendum	16,700.00	Allowable Health Insurance Cost Increase \$
	CY 2013 Cap Bank Utilized in CY 2014		Allowable Shared Service Agreements Increase
	CY 2012 Cap Bank Utilized in CY 2014		Exclusions:
	CY 2011 Cap Bank Utilized in CY 2014	10,766,905.49	Adjusted Tax Levy Prior to Exclusions
8,382.87	Net Ratable Adjustment to Levy		Plus: Assumption of Service/ Function
0.691	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	10,766,905.49	Adjusted Tax Levy
1,213,150.00	New Ratables - Increased in Valuations \$	211,115.79	Plus: 2% Cap increase
	Additions:	10,555,789.70	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation
			Less: Changes in Service Provider - Transfer of Service/ Function
10,915,136.81	Adjusted Tax Levy After Exclusions	23,200.00	Less: Prior Year Recycling Tax
			Less: Prior Year Deferred Charges - Emergencies
2,008.30	Less - Cancelled or Unexpended Exclusions		Less: Prior Year Deferred Charges to Future Taxation Unfunded
			Cap Base Adjustment (+/-)
\$ 10,917,145.11	Balance (carried forward)	\$ 10,578,989.70	Prior Year Amount to be Raised by Taxation for Municipal Purposes
	ther amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. ised by taxation for each local unit budget. The budget contained	led by P.L. 2008, Chapter 6 and furth ses in the local unit amount to be raing is calculated as follows:	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:
	IESSAGE	BUDGET MESSAGE	
	MENT - (CONTINUED)	EXPLANATORY STATEM	
		TYPI WATER TOTAL	

EXPLANATORY STATEMENT (CONTINUED)
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

		 					×	×	
	 	 							Non-recurring current
		 							Futural Survey at Risk
									ear Appropriation
							Liquidation of Reserve for Other Accounts Receivable	General Capital Surplus	Revenues at Risk Non-recurring current appropriation Increases Future Year Appropriation Increases Put "X" in cell to the left that corresponds to the type of imbalance.
Sheet 3d							88,594.29	26,603.49	Amount
							Nonrecurring revenue	26,603.49 Nonrecurring revenue	Comment/Explanation

Split Function Appropriations: BUDGET MESSAGE Health Insurance Appropriation Recap: The following appropriation(s) are appropriated inside and outside CAP Outside CAP Total Least: Employee Contributions 1,819,750.00 \$ 38,690.00 \$ 105,590.00 \$ 105,590.00 Current Fund Budget Appropriation Split Fund Budget Appropriation
--

Explanatory Statement - (Continued) Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit (check applicable items)

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

Sheet 3f

CURRENT FUND- ANTICIPATED REVENUES				
GENERAL REVENUES	FCOA	Anticipated	ated	Realized in Cash
		2014	2013	in 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	хххххх	XXXXXXXX	ххххххххх	XXXXXXXXXX
Licenses:	хххххх	XXXXXXXXX	хххххххххх	XXXXXXXXX
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
Fines and Costs:	ххххххх			
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	pafed	Realized in Cash
		2014	2013	in 2013
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXXX	XXXXXXXXX	XXXXXXXXXX	ххххххххх
Total Section A: Local Revenues	08-001	753,000.00	739,000.00	774,764.25

CURRENT FUND- ANTICIPATED REVENUES-(continued)	nued)			
GENERAL REVENUES	FCOA	Anticipated	pated	Realized in Cash
		2014	2013	in 2013
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	ххххххх	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	115,082.00	123,888.00	117,693.60
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,594,570.00	1,585,764.00	1,575,495.64
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,709,652.00	1,709,652.00 1,693,189.24	1,693,189.24

CURRENT FUND- ANTICIPATED REVENUES-(continued)	nued)			
JES	FCOA	Anticipated	pated	Realized in Cash
		2014	2013	in 2013
Construction				

GENERAL REVENUES	FCOA	Anticipated	ated	Realized in Cash
		2014	2013	in 2013
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)	ххххххх	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Uniform Construction Code Fees	08-160	160,000.00	155,000.00	160,019.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	ххххххх	XXXXXXXXX	ххххххххх	ххххххххх
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxx	XXXXXXXXXX	ххххххххх	XXXXXXXXX
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	хххххх	хххххххххх	хххххххххх	ххххххххх
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	160,000.00	155,000.00	160,019.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)	nued)			
GENERAL REVENUES	FCOA	Anticipated	pated	Realized in Cash
		2014	2013	in 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	ххххххх	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
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)	inued)			
GENERAL REVENUES	FCOA	Antici	Anticipated	Realized in Cash
		2014	2013	in 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)	ххххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	-	# 100 miles and the control of the c	ŀ

	CURRENT FUND- ANTICIPAT
п	CURRENT FUND- ANTICIPATED REVENUES-(continued)
FCOA)d)
Anticipated	1
D	

	ilaca)			
GENERAL REVENUES	FCOA	Anticipated	pated	Realized in Cash
		2014	2013	in 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:	ххххххх	XXXXXXXXXX	хххххххххх	XXXXXXXXXX
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)	nued)			
GENERAL REVENUES	FCOA	Anticipated	pated	Realized in Cash
		2014	2013	in 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 (Continued):	ххххххх	ххххххххх	XXXXXXXXXX	XXXXXXXXX
			:	
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	57,067.98	223,004.97	223,004.97

CURRENT FUND- ANTICIPATED REVENUES-(continued)	nued)			
GENERAL REVENUES	FCOA	Anticipated	pated	Realized in Cash
		2014	2013	in 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	ххххххх	XXXXXXXXXX	хххххххххх	ххххххххх
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)	ued)			
GENERAL REVENUES	FCOA	Anticipated	pated	Realized in Cash
		2014	2013	in 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):	ххххххх	xxxxxxxxx	XXXXXXXXX	хххххххххх
			·	
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)	ă			
GENERAL REVENUES	FCOA	Anticipated	pated	Realized in Cash
		2014	2013	in 2013
Summary of Revenues	XXXXXXX	ххххххххх	XXXXXXXXX	XXXXXXXXX
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	-	1	ę.
3. Miscellaneous Revenues	ххххххх	XXXXXXXXXX	ххххххххх	XXXXXXXXXX
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	•	ŧ	1
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	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXX
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

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		CONNENT FOR	CORRENT FUND - AFFROTRIALIONS	0			-
8. GENERAL APPROPRIATIONS			Ap	Appropriated		Expended 2013	ed 2013
				for 2013 by	Total for 2013		
(A) Operations - within "CAPS"	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2014	for 2013	Appropriation	All Transfers	Charged	
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

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8. GENERAL APPROPRIATIONS			Apr	Appropriated		Expended 2013)d 2013
				for 2013 by	Total for 2013		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2014	for 2013	Appropriation	All Transfers	Charged	
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

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8. GENERAL APPROPRIATIONS			Ар	Appropriated		Expended 2013	ed 2013
				for 2013 by	Total for 2013		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2014	for 2013	Appropriation	All Transfers	Charged	
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

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8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2013	id 2013
				for 2013 by	Total for 2013		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2014	for 2013	Appropriation	All Transfers	Charged	
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	25-255-2	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

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		Apı	propriated		Expende	d 2013
·			for 2013 by	Total for 2013		
FCOA			Emergency	As Modified By	Paid or	Reserved
	for 2014	for 2013	Appropriation	All Transfers	Charged	
26-290-1	743,800.00	720,000.00		720,000.00	696,815.10	23,184.90
26-290-2	155,000.00	137,750.00		137,750.00	111,512.65	26,237.35
26-300-2	22,000.00	15,000.00		15,000.00	14,250.00	750.00
26-305-2	300,000.00	272,000.00		272,000.00	271,619.91	380.09
26-310-1	14,500.00	14,000.00		14,000.00	13,073.58	926,42
26-310-2	134,000.00	130,000.00		140,000.00	129,252.88	10,747.12
26-315-2	95,500.00	95,500.00		95,500.00	68,190,65	27,309.35
		:				
				Process and the second		
	FCOA 26-290-1 26-290-2 26-300-2 26-310-1 26-310-2 26-315-2	for	for 2014 for 2013 743,800.00 720,000 155,000.00 137,750 22,000.00 15,000 300,000.00 272,000 134,500.00 130,000 95,500.00 95,500	for 2014 for 2013 743,800.00 720,000.00 155,000.00 137,750.00 22,000.00 15,000.00 14,500.00 130,000.00 95,500.00 95,500.00	Appropriated for 2013 by Total: Emergency As Moo 743,800.00 720,000.00 155,000.00 137,750.00 22,000.00 15,000.00 300,000.00 272,000.00 134,500.00 130,000.00 95,500.00 95,500.00	Appropriated for 2013 by Total for 2013 for 2014 for 2013 Emergency As Modified By Pa 743,800.00 720,000.00 Appropriation All Transfers Ch 155,000.00 137,750.00 137,750.00 137,750.00 15,000.00 22,000.00 15,000.00 15,000.00 272,000.00 272,000.00 300,000.00 272,000.00 272,000.00 14,000.00 140,000.00 134,000.00 130,000.00 95,500.00 95,500.00

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Appropriated	CURRENT FUND - APPROPRIATIONS
Expended 2013	

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8. GENERAL APPROPRIATIONS			Apr	Appropriated		Expended 2013	d 2013
				for 2013 by	Total for 2013		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2014	for 2013	Appropriation	All Transfers	Charged	
HEALTH AND HUMAN SERVICES							
Local Assistant Board							
Salaries and Wages	27-345-1						
Other Expenses	27-345-2						
PARKS AND RECREATION							
Recreation							
Salaries and Wages	28-370-1	17,900.00	17,500.00		17,500.00	17,487.82	12.18
Other Expenses	28-370-2	77,000.00	76,500.00		76,500.00	70,519.36	5,980.64

		CURRENT FUI	CURRENT FUND - APPROPRIATIONS	ts			
8. GENERAL APPROPRIATIONS			Ap	Appropriated		Expended 2013	ad 2013
				for 2013 by	Total for 2013		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2014	for 2013	Appropriation	All Transfers	Charged	
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

Expended 201			CURRENT FUI	CURRENT FUND - APPROPRIATIONS	S			
Continued) FCOA for 2014 for 2013 Emergency As Modified By Paid or 43-490-4 146,500.00 141,750.00 All Transfers Charged 43-490-2 11,250.00 6,500.00 9,750.00 5,436.58 43-493-3 14,678.39 1,000.00 1,000.00 1,000.00 43-495-2 2,000.00 1,000.00 1,000.00 1,000.00	8. GENERAL APPROPRIATIONS			App	propriated		Expende	d 2013
Dominised) FCOA for 2014 Emergency As Modified By Paid or 43.490.4 149.500.00 141,750.00 All Transfers Charged 43.490.2 11,280.00 6,500.00 141,750.00 141,750.00 43.495.4 13,495.4 1,000.00 1,000.00 1,000.00 43.495.2 2,000.00 1,000.00 1,000.00 1,000.00 40.495.2 2,000.00 1,000.00 1,000.00 1,000.00					for 2013 by	Total for 2013		
	(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
43490-1 148,500.00 141,750.00 143,750.00 1-250.00 143,750.00 1-250.00 143,750.00 1-2			for 2014	for 2013	Appropriation	All Transfers	Charged	
Vagos 43-490-1 146,500.00 141,750.00 14 ss 43-490-2 11,250.00 6,500.00 9,750.00 (PL. 1997, C.256) 43-495-1 1,000.00 1,000.00 1,000.00 ss 43-495-2 2,000.00 1,000.00 1,000.00 1,000.00	MUNICIPAL COURT FUNCTIONS							
Vages 43.490.1 146,500.00 141,750.00 1 as 43.490.2 11,250.00 6,500.00 9,750.00 (PL. 1997, C.256) 43.495.4 43.495.2 2,000.00 1,000.00 1,000.00 as 43.495.2 2,000.00 1,000.00 1,000.00 1,000.00	Municipal Court							
43490-2 11,250.00 6,500.00 9,750.00 43495-1	Salaries and Wages	43-490-1	146,500.00	141,750.00		141,750.00	141,678.39	71.61
43-495-2 2,000.00 1,000.00 1,000.00 1,000.00	Other Expenses	43-490-2	11,250.00	6,500.00		9,750.00	5,436.68	4,313.32
43.495-2 2,000.00 1,000.00 1,000.00 1,000.00								
43.495-2 2,000.00 1,000.00 1,000.00 1,000.00	Public Defender (P.L. 1997, C.256)							
43.495-2 2,000.00 1,0	Salaries and Wages	43-495-1						
	Other Expenses	43-495-2	2,000.00	1,000.00		1,000.00	1,000.00	

A. GENERAL APPROPRIATIONS Appropriated Appropriated Expended 2815 (A) Operations - within "CAPS" (Continued) FCOA for 2014 for 2013 by for 2013 Total for 2013 Paid or Managed Lithform Construction Code - Appropriations 221924 221924 221924 221924 221924 221924 221924 221924 221920 221920 221920 221920 1035000			CURRENT FUI	CURRENT FUND - APPROPRIATIONS	S			
FCOA	8. GENERAL APPROPRIATIONS			App	ropriated		Expende	d 2013
FCOA for 2014 Emergency As Modified By Paid or Paid or Passer Reservance xxxxx xxxxxx xxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxxxxx xxxxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxxxxx xxxxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxxxxx xxxxxxxxxxxxx xxxxxxxxxxxxx xxxxxxxxxxxxx xxxxxxxxxxxxx xxxxxxxxxxxxxxxxx xxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx					for 2013 by	Total for 2013	•	
	(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
XXXXX			for 2014	for 2013	Appropriation	All Transfers	Charged	
XXXXX	Uniform Construction Code - Appropriations	ххххх	ххххххххх	ххххххххх	хххххххххх	хххххххххх	XXXXXXXXX	XXXXXXXXXX
22.495.4 120,000.00 109,500.00 109,016.72	Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	ххххх	хххххххххх	XXXXXXXXX	XXXXXXXXX	хххххххххх	XXXXXXXXX	XXXXXXXXX
Vages 22.495.4 120,000.00 109,500.00 109,500.00 109,016.72 es 22.495.2 10,500.00 10,350.00 10,350.00 8,551.59 ntficate of Occupancy Program 22.495.2 10,350.00 10,350.00 10,350.00 10,350.00 10,350.00 10,350.00 10,350.00								
Vages 22.495.2 120,000.00 109,500.00 109,500.00 109,016.72 es 22.495.2 10,500.00 10,350.00	Construction Official							
10,350.00 10,3	Salaries and Wages	22-195-1	120,000.00	109,500.00		109,500.00	109,016.72	483.28
ficate of Occupancy Program 22-195-2 10,350.00	Other Expenses	22-195-2	10,500.00	10,350.00		10,350.00	8,551.59	1,798.41
	Continuing Certificate of Occupancy Program	22-195-2		10,350.00		10,350.00	10,350.00	

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8. GENERAL APPROPRIATIONS			Apı	Appropriated		Expended 2013	∍d 2013
				for 2013 by	Total for 2013		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2014	for 2013	Appropriation	All Transfers	Charged	
UNCLASSIFIED:	ххххх	ххххххххх	XXXXXXXXX	XXXXXXXXX	хххххххххх	XXXXXXXXX	ХХХХХХХХХХ
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8. GENERAL APPROPRIATIONS			Ap	Appropriated		Expended 2013	ad 2013
				for 2013 by	Total for 2013		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2014	for 2013	Appropriation	All Transfers	Charged	
UNCLASSIFIED (CONTINUED):	ххххх	ххххххххх	XXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXX	хххххххххх
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Total Operations {item 8(A)} within "CAPS"	34-199	10,426,980.00	10,072,618.50	470,000.00	10,542,618.50	9,360,351.45	1,182,267.05
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	10,426,980.00	10,072,618.50	470,000.00	10,542,618.50	9,360,351.45	1,182,267.05
Detail:							
Salaries and Wages	34-201-1	5,729,605.00	5,480,336.00	1	5,455,086.00	5,095,417.94	359,668.06
Other Expenses (Including Contingent)	34-201-2	4,697,375.00	4,592,282.50	470,000.00	5,087,532.50	4,264,933.51	822,598.99

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8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2013	ed 2013
				for 2013 by	Total for 2013		
	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2014	for 2013	Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures-	xxxxx	ххххххххх	ххххххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	ххххх	хххххххххх	хххххххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(1) DEFERRED CHARGES	xxxxx	хххххххххх	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
Deficit-Dog License Fund	46-871	10,175.29	11,907.65	хххххххххх	11,907.65	11,907.65	XXXXXXXXXX
				XXXXXXXXXX			ххххххххх
Prior Year Bills	46-872		20,000.00	XXXXXXXXX	20,000.00	13,015.77	XXXXXXXXX
				XXXXXXXXXX			хххххххххх
				хххххххххх			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Apı	Appropriated		Expended 2013	3d 2013
				for 2013 by	Total for 2013		
	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2014	for 2013	Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures-	ххххх	ххххххххх	ххххххххх	ххххххххх	ххххххххх	XXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	ххххх	ххххххххх	ххххххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	ххххх	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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	

		CURRENT FU	CURRENT FUND - APPROPRIATIONS	S			
8. GENERAL APPROPRIATIONS			Apı	Appropriated		Expended 2013	d 2013
				for 2013 by	Total for 2013		
(A) Operations - Excluded from "CAPS"	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2014	for 2013	Appropriation	All Transfers	Charged	
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2						
Workers Compensation	23-215-2						1
Employee Group Health	23-220-2	900.00					
Reserve for Tax Appeals	20-150-2		470,000.00		470,000.00	470,000.00	
Recycling Tax	32-465-2	23,200.00	23,200.00		23,200.00	15,819.72	7,380.28

Township of Maple Shade, Muni Code: 0319

		CURRENT FU	CURRENT FUND - APPROPRIATIONS	S			
8. GENERAL APPROPRIATIONS			Ар	Appropriated		Expended 2013	₃d 2013
				for 2013 by	Total for 2013		
(A) Operations - Excluded from "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2014	for 2013	Appropriation	All Transfers	Charged	
Total Other Operations - Excluded from "CAPS"	34-300	24,100.00	493,200.00	ı	493,200.00	485,819.72	7,380.28

8 GENERAL ARREPORTIONS							
G. GENERAL ALTROPOLITIES			Apı	Appropriated		Expended 2013	ed 2013
	-			for 2013 by	Total for 2013		
(A) Operations - Excluded from "CAPS" (Continued) FCOA	Ď			Emergency	As Modified By	Paid or	Reserved
		for 2014	for 2013	Appropriation	All Transfers	Charged	
Uniform Construction Code Appropriations xxxxx	X	ххххххххх	XXXXXXXXXX	XXXXXXXXX	хххххххххх	XXXXXXXXX	XXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	2	XXXXXXXXX	хххххххххх	ххххххххх	хххххххххх	XXXXXXXXX	XXXXXXXXXX
			!				
Total Uniform Construction Code Appropriations 22-999	99		t	i	1	t	

		CURRENT FU	CURRENT FUND - APPROPRIATIONS	S			
8. GENERAL APPROPRIATIONS	·		Apı	Appropriated		Expended 2013	d 2013
				for 2013 by	Total for 2013		
(A) Operations - Excluded from "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2014	for 2013	Appropriation	All Transfers	Charged	
Shared Municipal Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXX	ххххххххх	XXXXXXXXXX	XXXXXXXXXX	ххххххххх
Township of Eastampton							
lax 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	
Total Shared Service Agreements	42-999	126,000.00	135,000.00	-	135,000.00	131,794.29	1

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8. GENERAL APPROPRIATIONS			Api	Appropriated		Expend	Expended 2013
				for 2013 by	Total for 2013		
(A) Operations - Excluded from "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2014	for 2013	Appropriation	All Transfers	Charged	
Additional Appropriations Offset by	ххххх	ххххххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Revenues (N.J.S. 40A:4-45.3h)	ххххх	хххххххххх	XXXXXXXXX	хххххххххх	XXXXXXXXX	XXXXXXXXX	хххххххххх
		-					
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	Ĺ	1		•		

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8. GENERAL APPROPRIATIONS			Apr	Appropriated		Expended 2013	d 2013
			=	for 2013 by	Total for 2013		
(A) Operations - Excluded from "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2014	for 2013	Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues	ххххх	ххххххххх	хххххххххх	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
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	

					T		
8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2013	d 2013
				for 2013 by	Total for 2013		
(A) Operations - Excluded from "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2014	for 2013	Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues	ххххх	хххххххххх	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(Continued)	xxxxx	XXXXXXXXXX	XXXXXXXXX	хххххххххх	XXXXXXXXX	хххххххххх	ххххххххх
Body Armor Replacement Grant	41-708-2	4,381.61	3,477.24		3,477.24	3,477.24	
Burlington County Homeland Security Grant	41-709-2						
Bulletproof Vest Program	41-712-2		3,241.88		3,241.88	3,241.88	
						!	
						:	

		CURRENT FU	CURRENT FUND - APPROPRIATIONS	ES .			
8. GENERAL APPROPRIATIONS			Ар	Appropriated		Expended 2013	td 2013
				for 2013 by	Total for 2013		
(A) Operations - Excluded from "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2014	for 2013	Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues	ххххх	XXXXXXXXX	ххххххххх	XXXXXXXXX	ххххххххх	ххххххххх	ххххххххх
(Continued)	ххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	хххххххххх	ххххххххх
Total Public and Private Programs Offset							
by Revenues	40-999	62,067.98	95,067.66	r	95,067.66	95,067.66	
							ı
Total Operations - Excluded from "CAPS"	34-305	212,167.98	723,267.66	•	723,267.66	712,681.67	7,380.28
Detail:							
Salaries & Wages	34-305-1	120,742.77	164,253.02		164,253.02	164,253.02	t
Other Expenses	34-305-2	91,425.21	559,014.64	1	559,014.64	548,428.65	7,380.28

		CURRENT FUN	CURRENT FUND - APPROPRIATIONS	3			
8. GENERAL APPROPRIATIONS			Арр	Appropriated		Expended 2013	d 2013
				for 2013 by	Total for 2013		
(C) Capital Improvements - Excluded from "CAPS"	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2014	for 2013	Appropriation	All Transfers	Charged	
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	150,000.00	150,000.00		150,000.00	150,000.00	
Road RepairsSchool House Lane	44-903		42,153.00		42,153.00		42,153.00
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8. GENERAL APPROPRIATIONS			Apr	Appropriated		Expended 2013	ed 2013
				for 2013 by	Total for 2013		
(C) Capital Improvements - Excluded from "CAPS"	FCOA			Emergency	As Modified By	Paid or	Reserved
(Continued)		for 2014	for 2013	Appropriation	All Transfers	Charged	
		:					
Public and Private Programs Offset by Revenues:	ххххх	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
Burlington County Park Development Grant	41-710		75,000.00	***	75,000.00	75,000.00	
Highway Safety Fund Grant	41-711		57,937.31		57,937.31	57,937.31	
c							
Total Capital Improvements Excluded from "CAPS"	44-999	150,000.00	325,090.31	1	325,090.31	282,937.31	42,153.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2013	ad 2013
				for 2013 by	Total for 2013	·	
(D)Municipal Debt Service - Excluded from "CAPS"	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2014	for 2013	Appropriation	All Transfers	Charged	
Payment of Bond Principal	45-920	1,540,000.00	1,787,000.00		1,787,000.00	1,787,000.00	XXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXX
Interest on Bonds	45-930	595,800.00	681,430.00		681,430.00	681,421.70	XXXXXXXXX
Interest on Notes	45-935	104,700.00					хххххххххх
Green Trust Loan Program:	XXXXX	XXXXXXXXX	xxxxxxxxxx	XXXXXXXXX	ххххххххх	XXXXXXXXX	хххххххххх
Loan Repayments for Principal and Interest	45-940	15,700.00	17,667.64		17,667.64	15,667.64	хххххххххх
							XXXXXXXXX
							XXXXXXXXXX
							хххххххххх
							хххххххххх
Capital Lease Obligations	45-941						хххххххххх
							хххххххххх
							XXXXXXXXXX
							хххххххххх
							хххххххххх
							хххххххххх
							ххххххххх
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,256,200.00	2,486,097.64		2,486,097.64	2,484,089.34	xxxxxxxxx

CURRENT FUND - APPROPRIATIONS

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

		CURRENT FUND - APPROPRIATIONS	PPROPRIATIONS				
8. GENERAL APPROPRIATIONS			Apr	Appropriated		Expended 2013	≱d 2013
				for 2013 by	Total for 2013		
	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2014	for 2013	Appropriation	All Transfers	Charged	
For Local District School Purposes-Excluded from "GAPS"	XXXXXX	ххххххххх	ххххххххх	хххххххххх	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	ххххххххххх	хххххххххх	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
	48-920						XXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Ronds	48-930						XXXXXXXXX
Inferest on Notes	48-935						XXXXXXXXX
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	!	1		ı		XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	хххххх	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXX
Total of Deferred Charges and Statutory Expend-							
ditures- Local School- Excluded from "CAPS"	29-409			1	1		XXXXXXXXXX
(K)Total Municipal Appropriations for Local District School							
Purposes ((item (1) and (j)- Excluded from "CAPS"	29-410		t		3		XXXXXXXXXX
(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	ххххххххххх	1,099,016.56	1,099,016.56	ххххххххх
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
		Shoot	* 30				

CURRENT FUND - APPROPRIATIONS

		COXXENT FOND - AFFX	ND - APPROPRIATIONS	100			
8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2013	d 2013
			:	for 2013 by	Total for 2013		and the second
Summary of Appropriations	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2014	for 2013	Appropriation	All Transfers	Charged	
(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
	XXXXXX	:					
(A) Operations- Excluded from "CAPS"	хххххх	XXXXXXXXX	хххххххххх	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	24,100.00	493,200.00		493,200.00	485,819.72	7,380.28
Uniform Construction Code	22-999	•	ı		1		
Shared Service Agreements	42-999	126,000.00	135,000.00	1	135,000.00	131,794.29	1
Additional Appropriations Offset by Revs.	34-303	í	t		1		1
Public & Private Progs Offset by Revs.	40-999	62,067.98	95,067.66	ı	95,067.66	95,067.66	
Total Operations- Excluded from "CAPS"	34-305	212,167.98	723,267.66	t	723,267.66	712,681.67	7,380.28
(C) Capital Improvements	44-999	150,000.00	325,090.31	ı	325,090.31	282,937.31	42,153.00
(D) Municipal Debt Service	45-999	2,256,200.00	2,486,097.64	1	2,486,097.64	2,484,089.34	XXXXXXXXXX
(E) Total Deferred Charges (sheet 28)	46-999	94,000.00		XXXXXXXXX	ı	1	ххххххххх
(F) Judgements	37-480	1		XXXXXXXXXX	1	ŧ	XXXXXXXXXX
(G) Cash Deficit	46-885	1	ı	хххххххххх	ı		хххххххххх
(K) I ocal District School Purposes	24-410	•	-	•	1	ı	XXXXXXXXX
(N) Transferrred to Board of Education	29-405	t	•	хххххххххх	3	ı	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,133,266.73	1,099,016.56	XXXXXXXXX	1,099,016.56	1,099,016.56	XXXXXXXXXX
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	עזורונא פחנ	GET		
DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated	pated	Realized in Cash
		2014	2013	in 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	1	1	1
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	XXXXXX	ххххххххх	XXXXXXXXX	ххххххххх
Water/Sewer Utility Capital Surplus	08-506			
Reserve for Payment of Bonds	08-507			
Additional RentsPrior Year Delinquency	08-508			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	1	1	

Sheet 31

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

All other utilities use sheets 34, 35 and 36

DE	DICATED W	DEDICATED WATER UTILITY BUDGET - (CONTINUI	T - (CONTINUED)	* Note: Use sheet 32 for Water Utility only.	or Water Utility only.		
			Ap	Appropriated		Expended 2013	ed 2013
				for 2013	Total for 2013	Paid or	Reserved
11. APPROPRIATIONS FOR WATER UTILITY	FCOA			By Emergency	As Modified By		
		for 2014	for 2013	Appropriation	All Transfers	Charged	
Operating:	хххххх	XXXXXXXXX	XXXXXXXX	ххххххххх	ххххххххх	ххххххххх	XXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	хххххх	ххххххххх	XXXXXXXXX	ххххххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service		XXXXXXXX	XXXXXXXXX	ххххххххх	XXXXXXXXX	ххххххххх	XXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXX
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						XXXXXXXXX
Interest on Bonds	55-522						ххххххххх
Interest on Notes	55-523						ххххххххх
							ххххххххх

Total Water Utility Appropriations	Surplus (General Budget)	Deficits in Operations in Prior Years	Judgments		(N.J.S.A. 43:21-3 et. seq.)	Unemployment Compensation Insurance	Social Security System (O.A.S.I)	Public Employees' Retirement System	Contribution To:	STATUTORY EXPENDITURES:						Emergency Authorizations	DEFERRED CHARGES:	Deferred Charges and Statutory Expenditures:	11. APPROPRIATIONS FOR WATER UTILITY			D
55-599	55-545	55-532	55-531		55-542		55-541	55-540		хххххх						55-530	хххххх	хххххх	FCOA			DICATED W
1										ххххххххх							XXXXXXXXX	XXXXXXXXX	for 2014			DEDICATED WATER UTILITY BUDGET - (CONTINUED)
I										XXXXXXXXX							XXXXXXXXX	XXXXXXXXX	for 2013		Ap	ET - (CONTINUED)
ı	XXXXXXXXX	XXXXXXXX								XXXXXXXXX	XXXXXXXXX	ххххххххх	ххххххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	ххххххххх	XXXXXXXXX	Appropriation	for 2013	Appropriated	* Note: Use sheet 33
										XXXXXXXXX							XXXXXXXXX	XXXXXXXXX	All Transfers	Total for 2013		* Note: Use sheet 33 for Water Utility only.
,										XXXXXXXXX							ххххххххх	xxxxxxxxx	Charged	Paid or	Expend	
t	xxxxxxxxx	XXXXXXXXX								xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	ххххххххх	ххххххххх	ххххххххх	XXXXXXXXXX	xxxxxxxxx		Reserved	Expended 2013	

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ı	ED WATER/SEWER UTILITY BUDGET	
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7,874,213.16	7,724,200.00	7,814,100.00		Total Water/Sewer Utility Revenues Sheet 34
			08-549	Deficit/General Budget)
			08-507	Reserve for Payment of Bonds
			08-506	Water/Sewer Utility Capital Surplus
XXXXXXXXX	ХХХХХХХХХ	ххххххххх	ххххх	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services
			·	
Us			:	
131,690.21	120,000.00	111,100.00	08-505	Miscellaneous
			08-504	Fire Hydrant Service
7,338,322.95	7,200,000.00	7,300,000.00	08-503	Rents
404,200.00	404,200.00	403,000.00	08-500	Total Operating Surplus Anticipated
			08-502	Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services
404,200.00	404,200.00	403,000.00	08-501	Operating Surplus Anticipated
in 2013	2013	2014		
Realized in Cash		Anticipated	FCOA	10. DEDICATED REVENUES FROM WATER/SEWER UTILITY

Use a separate set of sheets for each separate Utility.

	DEDICATED	DEDICATED WATER/SEWER UTIL	UTILITY BUDGET - (CONTINUED)	NUED)			
			App	Appropriated		Expended 2013	d 2013
				for 2013 by	Total for 2013		
11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2014	for 2013	Appropriation	All Transfers	Charged	
Operating:	хххххх	XXXXXXXXX	хххххххх	ххххххххх	ххххххххх	XXXXXXXXX	XXXXXXXXX
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
				٠			
Capital Improvements:	xxxxx	xxxxxxxxx	ххххххххх	ххххххххх	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
Down Payments on Improvements	55-510		,				
Capital Improvement Fund	55-511	150,000.00	100,000.00	ххххххххх	100,000.00	100,000.00	
Capital Outlay	55-512						
Debt Service	xxxxxx	XXXXXXXXX	хххххххххх	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXX
Payment of Bond Principal	55-520	1,451,460.00	1,448,075.00		1,448,075.00	1,433,074.30	XXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						ххххххххх
Interest on Bonds	55-522	792,700.00	835,755.00		835,755.00	694,510.88	XXXXXXXXX
Interest on Notes	55-523		50,000.00		50,000.00		ххххххххх
							ххххххххх

	DEDICATED	DEDICATED WATER/SEWER UTIL	UTILITY BUDGET - (CONTINUED)	INUED)			
			Apı	Appropriated		Expended 2013	id 2013
				for 2013 by	Total for 2013		
11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FC0A			Emergency	As Modified By	Paid or	Reserved
		for 2014	for 2013	Appropriation	All Transfers	Charged	
Deferred Charges and Statutory Expenditures:	xxxxxx	ххххххххх	ххххххххх	XXXXXXXX	ххххххххх	ххххххххх	XXXXXXXX
DEFERRED CHARGES:	хххххх	ххххххххх	XXXXXXXXX	XXXXXXXXX	ххххххххх	ххххххххх	XXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				xxxxxxxxx			xxxxxxxx
				XXXXXXXXX			хххххххх
				XXXXXXXXX			хххххххх
STATUTORY EXPENDITURES:	хххххх	ххххххххх	XXXXXXXXX	ххххххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
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. seg.)	55-542						
			-				
Judgments	55-531						
Deficits in Operation in Prior Years	55-532	,		XXXXXXXXX			XXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXX			хххххххх
Total Water/Sewer Utility Appropriations	55-599	7,814,100.00	7,724,200.00	i i	7,724,200.00	7,048,173.30	469,781.88

DEDICATED ASSESSMENT BUDGET

		Antici	nticipated	Realized in Cash
14. DEDICATED REVENUES FROM	FCOA	2014	2013	2013
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	1	•
		Approl	Appropriated	Expended 2013
15. APPROPRIATIONS FOR ASSESSMENT DEBT		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

	i	Anticip	cipated	Realized in Cash
14. DEDICATED REVENUES FROM	FCOA	2014	2013	2013
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	1	-	•
		Approp	ropriated	Expended 2013
15. APPROPRIATIONS FOR ASSESSMENT DEBT	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	1	ı	Ļ

Sheet 37

DEDICATED ASSESSMENT BUDGET			UTILITY	
				Realized In Cash
14. DEDICATED REVENUE FROM	FCOA	2014	2013	2013
Assessment Cash	53-101			
Deficit ()	53-885			
Total Assessment Revenues	53-899	t	•	•
				Expended 2013
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FC0A	2014	2013	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
TotalUtility				
Assessment Appropriations	53-999	1	1	

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 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;

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

			ī
ASSETS			ı —
Cash and Investments	1110100	3,611,493.23	ဖြ
Due from State of N.J.(c20,P.L. 1971)	1111000		C
Federal and State Grants Receivable	1110200	1,073,592.59	<u></u>
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXXXX	Ю
Taxes Receivable	1110300	664,964.71	ΙÓ
Tax Title Liens Receivable	1110400	94,996.49	1
Property Acquired by Tax Title Lien			<u>[III</u>
Liquidation	1110500	36,649.50	1
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	1
Total Assets	1110900	6,715,882.78	1

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*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		

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

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	749,295.79	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

Topogod Good of Carrotte and Carping II and Carping	TO T	
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

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

	2014
	CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM
This section is included with the A funds. Rather it is a document used as p described in this section must be granted budget, by an ordinance taking the mone	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)
	X 6 years. (Over 10,000 and all county governments)
	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.	
applicable ordinances.	

CAPITAL BUDGET (Current Year Action)

							Local Unit _	Township of Maple Shade	Maple Shade
	2	ယ	4 AMOUNTS	ЪГ	ANNED FUNDING	ERVICES FOR	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014	014	6 TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2014 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
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:								1	
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	

CAPITAL BUDGET (Current Year Action)

						Traffic Incident Reponse Unit 150,000.00	Acquisition of Utility Vehicles 140,000.00	Tactical Equipment	Communications Equipment 130,000.00	Mobile Video Recording System 60,000.00	Police:	Structural Fighting Gear	Parking Lot 100,000.00	Replacement &/or Resurfacing of Curb, Sidewalk &	Firefighting Gear Washer & Dryer 25,000.00	Fire:	PUBLIC SAFETY:	PROJECT TITLE PROJECT ESTIMATED RESERVED 5a NUMBER TOTAL IN PRIOR 2014 Budget COST YEARS Appropriations	3 AMOUNTS	
						7,143.00	6,667.00	ŧ	6,190.00	2,857.00			4,762.00		1,190.00			Capital Im- provement Fund	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014	
																		Capital Surplus	SERVICES FOR C	
																		Grants in Aid and Other Funds	URRENT YEAR - 2	Local Unit
						142,857.00	133,333.00	•	123,810.00	57,143.00		-	95,238.00		23,810.00			Debt Authorized	1	ownsnip of mapie Snade
																		FUTURE YEARS	TOBE	mapie Snade

CAPITAL BUDGET (Current Year Action)

						:	Local Unit	Township of Maple Shade	Waple Shade
	2	ယ	4 AMOUNTS	PL	ANNED FUNDING S	ERVICES FOR	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014		TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL	RESERVED IN PRIOR	5a 2014 Budget	5b Capital Im-	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
UTILITIES:									
NJEIT Project - Orbal System Upgrades With Smart									
BNR & SCADA System Improvements		1,831,500.00			87,214.00			1,744,286.00	
Various Other Roads, including but not limited to:									
S. Blvd., Melrose, Oakland, Coles, Mill, Waverly		1			1			1	
Various Water System Upgrades, Including but not									
limited to: Fire Hydrant Replacements		168,500.00			8,024.00			160,476.00	
Various Sewer System Upgrades, Including but not									
limited to: Windsor Pump Station Emergency Pump		100,000.00			4,762.00			95,238.00	
Installation of Water Meters		ı			ı			1	
Inflow & Infiltration Study		1			;			-	
Various Plant Improvements	!	1			•			-	
Kings Highway Pump Station Forced Main		1			1			1	
Martin Avenue Water Main Replacement		1						1	
TOTAL - GENERAL IMPROVEMENTS		2,458,500.00			117,069.00			2,341,431.00	
TOTAL - UTILITY IMPROVEMENTS		2,100,000.00			100,000.00			2,000,000.00	
TOTAL - ALL PROJECTS	33-199	4,558,500.00			217,069.00			4,341,431.00	

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

							Local Unit	Township of Maple Shade	Maple Shade
PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	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

Sheet 40c

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

	2 PROJECT	3 ESTIMATED	4 ESTIMATED	5	5b	56	Local Unit 5d	Township of Maple Shade 5e 5f	Maple Shade 5f
PUBLIC SAFETY:		1 11							
Fire:									
Firefighting Gear Washer & Dryer		25,000.00		25,000.00					
Replacement &/or Resurfacing of Curb, Sidewalk &				:					
Parking Lot		240,000.00		100,000.00	100,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Structural Fighting Gear		50,000.00			10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Police:									
Mobile Video Recording System		160,000.00		60,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Communications Equipment		395,000.00		130,000.00	60,000.00	60,000.00	60,000.00	60,000.00	25,000.00
Tactical Equipment		100,000.00			20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Acquisition of Utility Vehicles		280,000.00		140,000.00	140,000.00				
Traffic Incident Reponse Unit		150,000.00		150,000.00					

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

Local Unit

						-			
PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
UTILITIES:				-					
NJEIT Project - Orbal System Upgrades With Smart									
BNR & SCADA System Improvements		1,831,500.00		1,831,500.00					
Various Other Roads, including but not limited to:									
S. Blvd., Melrose, Oakland, Coles, Mill, Waverly		4,589,000.00			1,289,000.00	765,000.00	787,500.00	577,500.00	1,170,000.00
Various Water System Upgrades, Including but not									
limited to: Fire Hydrant Replacements		968,500.00		168,500.00	100,000.00	100,000.00	200,000.00	200,000.00	200,000.00
Various Sewer System Upgrades, Including but not									
limited to: Windsor Pump Station Emergency Pump		900,000.00		100,000.00	100,000.00	100,000.00	200,000.00	200,000.00	200,000.00
Installation of Water Meters		750,000.00			200,000.00	100,000.00	150,000.00	150,000.00	150,000.00
Inflow & Infiltration Study		400,000.00			200,000.00		100,000.00	100,000.00	
Various Plant Improvements		205,000.00			60,000.00	65,000.00	80,000.00		
Kings Highway Pump Station Forced Main		850,000.00				850,000.00			
Martin Avenue Water Main Replacement		240,000.00					240,000.00		
TOTAL - GENERAL IMPROVEMENTS		10,893,500.00		2,458,500.00	2,057,500.00	933,750.00	2,275,000.00	1,475,000.00	1,693,750.00
TOTAL - UTILITY IMPROVEMENTS		10,734,000.00		2,100,000.00	1,949,000.00	1,980,000.00	1,757,500.00	1,227,500.00	1,720,000.00
TOTAL - ALL PROJECTS	33-299	21,627,500.00		4,558,500.00	4,006,500.00	2,913,750.00	4,032,500.00	2,702,500.00	3,413,750.00

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

Local Unit

	2	BUDGET APPROPRIATIONS	ROPRIATIONS	4	5	6		BONDS AND NOTES	OTES	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 :	3a	3b	Capital) - - - - - -	Grants-in-	7a	7b	7c	7d
PROJECT TILE	Total Cost	2014	Future Years	ment Fund	Surplus	Other Funds	General	ing	Assessment	School
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	1,050,000.00			50,000.00			1,000,000.00			
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	7,540,000.00			359,048.00			7,180,952.00			

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

Local Unit

						Traffic Incident Reponse Unit	Acquisition of Utility Vehicles	Tactical Equipment	Communications Equipment	Mobile Video Recording System	Police:	Structural Fighting Gear	Parking Lot	Replacement &/or Resurfacing of Curb, Sidewalk &	Firefighting Gear Washer & Dryer	Fire:	PUBLIC SAFETY:	PROJECT HILE		1
						150,000.00	280,000.00	100,000.00	395,000.00	160,000.00		50,000.00	240,000.00		25,000.00			Estimated Total Cost		2
																		2014	3a	BUDGET APPROPRIATIONS
																		Future Years	3b	ROPRIATIONS
						7,143.00	13,333.00	4,762.00	18,810.00	7,619.00		2,381.00	11,429.00		1,190.00			ment Fund	Capital	4
																		Surplus) -	5
																		Other Funds	Grants-in-	6
						142,857.00	266,667.00	95,238.00	376,190.00	152,381.00		47,619.00	228,571.00		23,810.00			General	7a	
																		Liquidating	7b	BONDS AND NOTES
																		Assessment	7c	OTES
																		School	7d	

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

Local Unit

		TOTAL - GENERAL IMPROVEMENTS 10,893,500.00				Martin Avenue Water Main Replacement 240,000.00	Kings Highway Pump Station Forced Main 850,000.00	Various Plant Improvements 205,000.00	Inflow & Infiltration Study 400,000.00	Installation of Water Meters 750,000.00	limited to: Windsor Pump Station Emergency Pump 900,000.00	Various Sewer System Upgrades, Including but not	limited to: Fire Hydrant Replacements 968,500.00	Various Water System Upgrades, Including but not	S. Blvd., Melrose, Oakland, Coles, Mill, Waverly 4,589,000.00	Various Other Roads, including but not limited to:	BNR & SCADA System Improvements 1,831,500.00	NJEIT Project - Orbal System Upgrades With Smart	UTILITIES:	Total Cost	PROJECT TITLE Estimated Current Year	BUUGEI AFFROFRIATIONS
																				Future Years	50	KOPKIALIONS
1.029.880.00	511,143.00	518,737.00				11,429.00	40,476.00	9,762.00	19,048.00	35,714.00	42,857.00		46,119.00		218,524.00		87,214.00			ment Fund	mprove-	>
									į											Surplus	Capital	U
																				Other Funds	Aid and	Create in
10,374,763.00	•	10,374,763.00																		General	ā	72
10,222,857.00	10,222,857.00	1				228,571.00	809,524.00	195,238.00	380,952.00	714,286.00	857,143.00		922,381.00		4,370,476.00		1,744,286.00			Liquidating	Self	7h 7
																				Assessment	Č	75
																				School	í	7d

SECTION 2 - UPON ADOPTION FOR YEAR 2014 (Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Total Revenues	5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: [tem 6(b), Sheet 11 (N.J.S. 40A:4-14)]	Total Amount to be Raised by Taxation for Schools in Type I School Districts Only	Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	Item 6, Sheet 42	3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:	2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	Receipts from Delinquent Taxes	Miscellaneous Revenues Anticipated	Surplus Anticipated	1. General Revenues		(Insert last name)	RECORDED VOTE Ayes { Nays {	(e)\$ (Item 5 below) Minimum Library Tax	(d)\$(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy	(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.	Be it Resolved by the Township Council of the 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:
13-299	07-192	NLY: 07-191		07-191	07-195		07-190	15-499	13-099	08-100		Absent {		Abstained {		nd Levy	to be raised by taxation and, r local school purposes in 3oard of Taxation of	Township of Maple Shade , set forth is hereby adopted and zation of the amount of:
	192	191			1													
15,574,225.00	,						10,903,807.24	600,000.00	3,470,417.76	600,000.00								

SUMMARY OF APPROPRIATIONS

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on theday of	Total Appropriations	6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	(k) For Local District School Purposes	(g) Cash Deficit	(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	(f) Judgments	(e) Deferred Charges - Municipal	(d) Municipal Debt Service	(c) Capital Improvements	(a) Operations - Total Operations Excluded from "CAPS"	Excluded from "CAPS"	(g) Cash Deficit	(e) Deferred Charges and Statutory Expenditures - Municipal	(a&b) Operations including Contingent	Within "CAPS"	5. GENERAL APPROPRIATIONS
and by the sa	34-499	07-195	50-899	29-410	46-885	29-405	37-480	46-999	45-999	44-999	34-305	XXXXXXXX	46-885	34-209	34-201	XXXXXXXX	XXXXXXXX
day of me title as	\$ 15,574,225.00	\$	\$ 1,133,266.73	·	5	\$		\$ 94,000.00	\$ 2,256,200.00	\$ 150,000.00	\$ 212,167.98	XXXXXXXXXXXX	\$	\$ 1,301,610.29	\$ 10,426,980.00	XXXXXXXXXXXX	XXXXXXXXXXXX

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_ , Clerk

signature

LOCAL UNIT TO DEDICATED REVENUES FROM TRUST FUND Amount To Be Raised By Taxation Reserve Funds:	FCOA 2014 54-190 54-113	Antici	Realized in Cash 2013 2013 2013	pated Realized in Cash 2013 Development of Lands for Recreation and Conservation: 54.3 Salaries & Wages Other Expenses Wages Salaries & Wages Other Expenses Wages Salaries & W	FCOA FCOA 54-385-1 54-375-1 54-375-2 54-176-1 54-176-2	Appropriated 2014 xxxxxxxxx xxxxxxxxx xxxxxxxxx xxxxx	xxxxxxxxx xxxxxxxx xxxxxxxxxxxxxxxxxxx	Expended 2013 Paid or Charged Res XXXXXXXXXXXX XXX XXXXXXXXXXXXX XXX XXXXXX
Reserve Funds:				Salaries & Wages Other Expenses	54-375-1 54-375-2			
				Historic Preservation:		XXXXXXX	ххххххх	×
				Salaries & Wages	54-176-1			
				Other Expenses	54-176-2			1
								1
				Acquisition of Lands for Recreation and Conservation:	54-915-2			
Total Trust Fund Revenues:	54-299	_	•	Acquisition of Farmland	54-916-2			1
	Summ	Summary of Program		Down Payments on Improvements	54-906-2			
Year Referendum Passed/Implemented:				Debt Service:		XXXXXXXX	XXXXXXX	xxxxxxxx
Data Accopandi				Payment of Bond Principal	54-920-2			
Rate Assessed:				Payment of Bond Anticipation Notes and Capital Notes	54-925-2			<u> </u>
Total lax collected to date			ļ	Interest on Bonds	54-930-2			
Total Expended to date:				Interact on Notes	54-935-2			
Total Acreage Preserved to date				HIGIGALAH TAMAS				
Recreation land preserved in 2011:	::			Reserve for Future Use	54-950-2			
Farmland preserved in 2011:				Total Trust Fund Appropriations:	54-499			F

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

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.	Contracting Unit: Township of Maple Shade
xceeded by more than 20 percent. For regulatory details	Year Ending:
or regulatory details	12/31/2013

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.) and certify below.

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, ρίτερες check here

Clerk of the Governing Body

Sheet 44