

# 2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF MAPLE SHADE

**COUNTY:** BURLINGTON

<u>Heather Talarico</u> <b>Mayor's Name</b>	<u>December 31, 2028</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Andrea T. McVeigh</u> <b>Municipal Clerk</b>	<u>12/30/2003</u> <b>Date of Orig. Appt.</b>
<u>Christine Taylor</u> <b>Tax Collector</b>	<u>C-1430</u> <b>Cert. No.</b>
<u>Jessica Heaton</u> <b>Chief Financial Officer</b>	<u>T8534</u> <b>Cert. No.</b>
<u>Todd R. Saler</u> <b>Registered Municipal Accountant</b>	<u>N-1922</u> <b>Cert. No.</b>
<u>Anthony Drollas, Esq.</u> <b>Municipal Attorney</b>	<u>CR 00476</u> <b>Lic. No.</b>
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**Official Mailing Address of Municipality**

Township of Maple Shade Municipal Building  
200 Stiles Avenue  
Maple Shade, New Jersey 08052

**Fax #:** (856) 779-2524

<b>Governing Body Members</b>	
Name	Term Expires
<u>Charles Kauffman</u>	<u>12/31/2026</u>
<u>Sandra Nunes</u>	<u>12/31/2026</u>
<u>John Zahradnick</u>	<u>12/31/2028</u>
<u>Andrew Simonsick, Sr.</u>	<u>12/31/2028</u>
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# 2026 MUNICIPAL BUDGET

Municipal Budget of the                     TOWNSHIP                     of                     MAPLE SHADE                    , County of                     BURLINGTON                     for the Fiscal Year 2026.

It is hereby certified that 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

          19th           day of                     March                    , 2026  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this           19th           day of           March          , 2026

                    tmcveigh@mapleshade.com                      
Clerk  
                    200 Stiles Avenue                      
Address  
                    Maple Shade, New Jersey 08052                      
Address  
                    (856) 779-9610                      
Phone Number

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

Certified by me, this           19th           day of           March          , 2026

<u>                    tsaler@pkfod.com                    </u>	<u>                    601 White Horse Road                    </u>
Registered Municipal Accountant	Address
<u>                    Voorhees, New Jersey 08043                    </u>	<u>                    (856) 782-2889                    </u>
Address	Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, 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.A. 40A:4-1 et seq.

Certified by me, this           19th           day of           March          , 2026

                    jheaton@mapleshade.com                      
Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

It is hereby certified that the amounts 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:                     , 2026                      By:

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of MAPLE SHADE, County of BURLINGTON for the Fiscal Year 2026

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2026;

Be it Further Resolved, that said Budget be published on the official website https://mapleshade.com on March 20th, 2026;

Also, if applicable, it will be advertised in the following on-line publication of \_\_\_\_\_ on \_\_\_\_\_, 2026.

The Governing Body of the TOWNSHIP of MAPLE SHADE does hereby approve the following as the Budget for the year 2026:

### RECORDED VOTE

(Insert Last Name)

Ayes

Talarico  
Zahradnick  
Kauffman  
Nunes

Nays

Simonsick

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of MAPLE SHADE, County of BURLINGTON, on March 19th, 2026.

A Hearing on the Budget and Tax Resolution will be held at Township of Maple Shade Municipal Building, on April 16th, 2026 at 6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.



# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2026
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		16,624,273.87
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		3,739,755.78
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		3,739,755.78
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>97.64%</b> <b>Percent of Tax Collections</b>	1,278,689.35
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	Building Aid Allowance 2026 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span> for Schools-State Aid 2025 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span>	21,642,719.00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		8,434,694.95
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		13,208,024.05
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water/Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	21,216,216.00	9,522,725.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	99,553.81						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	21,315,769.81	9,522,725.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	19,320,114.48	9,286,035.70	-	-	-	-	-
Reserved	1,926,254.58	233,972.44	-	-	-	-	-
Unexpended Balances Canceled	69,400.75	2,716.86	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	21,315,769.81	9,522,725.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2025	21,216,216.00
Cap Base Adjustment:	55,244.00
Subtotal	21,271,460.00
Exceptions Less:	
Total Other Operations	190,230.75
Total Uniform Construction Code	
Total Interlocal Service Agreement	536,378.00
Total Additional Appropriations	
Total Capital Improvements	50,000.00
Total Debt Service	2,753,780.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	49,784.99
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,278,785.01
Total Exceptions	4,858,958.75
Amount on Which CAP is Applied	16,412,501.25
2.0% CAP	328,250.03
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	16,740,751.28

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		16,740,751.28
Additions:		
New Construction (Assessor Certification)		23,997.07
2024 Cap Bank Available		(10,232.85)
2025 Cap Bank Available		193,712.02
Total Additions		207,476.24
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	16,948,227.52
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	246,187.52
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	17,194,415.04
Total General Appropriations for Municipal Purposes		16,624,273.87
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		(570,141.17)

**NOTE:**

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. 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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2026 \$ 2,681,328.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 480,000.00

2,201,328.00

Budgeted Group Insurance - Inside CAP 1,473,528.00  
 Budgeted Group Insurance - Utilities 727,800.00  
 Budgeted Group Insurance - Outside CAP \_\_\_\_\_  
 TOTAL 2,201,328.00

Instead of receiving Health Benefits, 28 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver \_\_\_\_\_  
 Salaries and Wages \$ 112,860.00

**"2010" LEVY CAP BANKS:**

<b>2023</b>	Maximum Allowable Amount to be Raised by Taxation	12,354,147
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026)	<u>12,175,946</u>
	Amount Used in CY 2026	<u>178,201</u>
	Balance to Expire	<u>178,201</u>
<b>2024</b>	Maximum Allowable Amount to be Raised by Taxation	12,794,153
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2027)	<u>12,515,276</u>
	Amount Used in CY 2026	<u>278,876</u>
	Balance to Carry Forward (CY 2027)	<u>278,876</u>
<b>2025</b>	Maximum Allowable Amount to be Raised by Taxation	13,024,687
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	<u>12,883,136</u>
	Amount Used in CY 2026	_____
	Balance to Carry Forward (CY 2027 - CY2028)	<u>141,551</u>
<b>2026</b>	Maximum Allowable Amount to be Raised by Taxation	13,466,712
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2027 - CY 2029)	<u>13,208,024</u>
		258,688
<b>Total Levy CAP Bank</b>		<u>679,115</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	12,883,136.01
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	25,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>12,858,136.01</u>
Plus 2% CAP Increase	<u>257,162.72</u>
<b>ADJUSTED TAX LEVY</b>	<u>13,115,298.73</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>13,115,298.73</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

13,115,298.73

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	25,000.00
Allowable Debt Service and Capital Leases Inc.	277,426.12
Recycling Tax appropriation	25,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

327,426.12

Less Cancelled or Unexpended Waivers

10.12

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

13,442,714.73

Additions:

New Ratables - Increase for new construction	2,481,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.967</u>
New Ratable Adjustment to Levy	23,997.07
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

13,466,711.80

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

13,208,024.05

**OVER OR (UNDER) 2% LEVY CAP**

(258,687.75)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>1. Surplus Anticipated</b>	08-101	4,993,500.00	4,725,000.00	4,725,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	4,993,500.00	4,725,000.00	4,725,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	45,000.00	45,000.00	45,814.00
Other	08-104	12,500.00	10,000.00	18,300.00
Fees and Permits	08-105	145,000.00	175,000.00	148,888.59
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	42,000.00	45,000.00	44,811.83
Other	08-109			
Interest and Costs on Taxes	08-112	120,000.00	119,000.00	132,949.58
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	50,000.00	50,000.00	508,429.64
Anticipated Utility Operating Surplus	08-114			
Hotel Occupancy Fees	08-107	90,000.00	100,000.00	91,592.54





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>504,500.00</b>	<b>544,000.00</b>	<b>990,786.18</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,730,039.00	1,730,039.00	1,730,038.86
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund				
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,730,039.00</b>	<b>1,730,039.00</b>	<b>1,730,038.86</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	200,000.00	250,000.00	208,752.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>200,000.00</b>	<b>250,000.00</b>	<b>208,752.00</b>





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>398,974.40</b>	<b>384,256.00</b>	<b>314,865.37</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education and Rehabilitation Fund	10-501		619.00	619.00
Body Armor Replacement Grant	10-505	3,647.76	3,117.75	3,117.75
Drunk Driving Enforcement Fund	10-510	9,139.82		-
Recycling Tonnage Grant	10-569		27,530.31	27,530.31
Clean Communities Program	10-602		50,659.39	50,659.39
Sustainable Jersey Small Grants Program	12-600		4,500.00	4,500.00
National Opioid Settlement Proceeds	12-711	29,793.97	57,912.35	57,912.35
NJ SYNOD ELCA - Holy Trinity Legacy Gift	12-881	100.00		
Operation Helping Hand Program	10-550	10,000.00		
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
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				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	52,681.55	144,338.80	144,338.80



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	55,000.00	55,000.00	78,216.17

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	4,993,500.00	4,725,000.00	4,725,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	504,500.00	544,000.00	990,786.18
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,730,039.00	1,730,039.00	1,730,038.86
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	250,000.00	208,752.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	398,974.40	384,256.00	314,865.37
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
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	52,681.55	144,338.80	144,338.80
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	55,000.00	55,000.00	78,216.17
<b>Total Miscellaneous Revenues</b>	13-099	2,941,194.95	3,107,633.80	3,466,997.38
<b>4. Receipts from Delinquent Taxes</b>	15-499	500,000.00	600,000.00	520,563.13
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	8,434,694.95	8,432,633.80	8,712,560.51
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,208,024.05	12,883,136.01	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	13,208,024.05	12,883,136.01	13,673,314.04
<b>7. Total General Revenues</b>	13-299	21,642,719.00	21,315,769.81	22,385,874.55

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Township Manager						-		-
Salaries and Wages	20-100	1	176,470.00	175,490.00		175,490.00	175,479.72	10.28
Other Expenses	20-100	2	21,550.00	20,550.00		20,550.00	15,990.59	4,559.41
						-		-
Township Council						-		-
Salaries and Wages	20-110	1	41,000.00	41,040.00		41,040.00	38,914.31	2,125.69
Other Expenses	20-110	2	1,800.00	2,000.00		2,000.00	1,863.15	136.85
						-		-
Township Clerk						-		-
Salaries and Wages	20-120	1	124,460.00	124,690.00		124,690.00	123,748.10	941.90
Other Expenses	20-120	2	36,900.00	39,650.00		39,650.00	32,506.35	7,143.65
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	170,000.00	180,607.00		180,607.00	155,355.47	25,251.53
Other Expenses	20-130	2	74,900.00	74,500.00		74,500.00	72,323.41	2,176.59
						-		-
Audit Services	20-135	2	46,000.00	44,000.00		44,000.00	43,750.00	250.00
						-		-
Computer Maintenance	20-140	2	55,500.00	55,000.00		55,000.00	50,772.00	4,228.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Tax Collector						-		-
Salaries and Wages	20-145	1	104,435.00	107,950.00		107,950.00	101,404.63	6,545.37
Other Expenses	20-145	2	28,600.00	29,600.00		29,600.00	20,324.51	9,275.49
						-		-
Tax Assessor						-		-
Salaries and Wages	20-150	1	68,000.00	67,100.00		67,100.00	64,041.96	3,058.04
Other Expenses	20-150	2	28,350.00	28,200.00		27,200.00	11,805.20	15,394.80
						-		-
Legal Services						-		-
Other Expenses	20-155	2	235,000.00	260,000.00		250,000.00	91,375.67	158,624.33
						-		-
Township Engineer						-		-
Other Expenses	20-165	2	60,000.00	55,000.00		55,000.00	43,036.25	11,963.75
						-		-
Business and Economic Development						-		-
Salaries and Wages	20-170	1	16,007.00	83,240.00		83,240.00	83,231.98	8.02
Other Expenses	20-170	2	8,750.00	28,450.00		27,450.00	16,260.45	11,189.55
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Joint Land Use Board (Prior Year Planning Board)						-		-
Salaries and Wages	21-181	1	90,000.00	47,730.00		47,730.00	42,338.35	5,391.65
Other Expenses	21-181	2	52,750.00	16,250.00		26,250.00	22,077.78	4,172.22
Zoning Board						-		-
Salaries and Wages	21-185	1		47,730.00		47,730.00	42,338.25	5,391.75
Other Expenses	21-185	2		15,250.00		22,000.00	17,935.22	4,064.78
Housing Board						-		-
Salaries and Wages	21-190	1	32,500.00			-		-
Other Expenses	21-190	2	12,500.00			-		-
						-		-
INSURANCE						-		-
General Liability	23-210	2	433,883.87	423,056.25		423,056.25	417,799.11	5,257.14
Workers Compensation	23-215	2	5,000.00	5,000.00		5,000.00	3,798.03	1,201.97
Employee Group Health	23-220	2	1,473,528.00	1,375,088.00		1,375,088.00	1,070,505.37	304,582.63
Health Benefit Waiver	23-222	1	112,860.00	91,500.00		91,500.00	77,875.88	13,624.12
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Salaries and Wages	25-240	1	5,158,900.00	5,066,100.00		5,066,100.00	4,778,406.89	287,693.11
Other Expenses	25-240	2	336,950.00	356,200.00		356,200.00	306,990.45	49,209.55

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONTINUED)						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	13,500.00	15,000.00		9,050.00		9,050.00
Other Expenses	25-252	2	1,000.00	1,250.00		1,250.00		1,250.00
						-		-
First Aid Organization						-		-
Contribution	25-260	2	60,000.00	40,000.00		40,000.00	40,000.00	-
Other Expenses	25-260	2	118,500.00	118,500.00		118,500.00	109,540.99	8,959.01
						-		-
Fire						-		-
Salaries and Wages	25-255	1	401,100.00	398,400.00		398,400.00	332,793.58	65,606.42
Other Expenses	25-255	2	211,500.00	209,250.00		209,250.00	131,326.90	77,923.10
						-		-
Uniform Fire Safety Act						-		-
Salaries and Wages	25-265	1	76,545.00	74,500.00		74,500.00	29,905.96	44,594.04
Other Expenses	25-265	2	26,000.00	16,000.00		16,000.00	8,849.85	7,150.15
						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	16,000.00	18,000.00		18,000.00	16,000.00	2,000.00
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-		-
Streets						-		-
Salaries and Wages	26-290	1	808,050.00	763,965.00		763,965.00	758,887.19	5,077.81
Other Expenses	26-290	2	158,900.00	162,350.00		162,350.00	91,294.28	71,055.72
						-		-
Maintenance of Trees	26-300	2	30,000.00	27,500.00		27,500.00	26,550.00	950.00
						-		-
Sanitation						-		-
Other Expenses	26-305	2	698,504.00	565,000.00		565,000.00	564,649.17	350.83
						-		-
Public Property						-		-
Salaries and Wages	26-310	1	2,500.00	22,500.00		22,500.00	4,000.00	18,500.00
Other Expenses	26-310	2	263,100.00	276,000.00		276,000.00	190,659.09	85,340.91
						-		-
Vehicle Maintenance	26-315	2	105,500.00	105,750.00		105,750.00	81,484.14	24,265.86
						-		-
Community Services Act	26-325	2	50,000.00	50,000.00		50,000.00		50,000.00
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Local Assistant Board						-		-
Salaries and Wages	27-334	1				-		-
Other Expenses	27-334	2				-		-
						-		-
Animal Control						-		-
Other Expenses	27-340	2	20,000.00	20,000.00		20,000.00	15,000.00	5,000.00
						-		-
PARKS AND RECREATION						-		-
Recreation						-		-
Salaries and Wages	28-370	1	54,500.00	54,500.00		54,500.00	54,499.90	0.10
Other Expenses	28-370	2	98,700.00	98,700.00		98,700.00	71,200.46	27,499.54
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	195,000.00	193,000.00		193,000.00	181,336.02	11,663.98
Street Lighting	31-435	2	200,000.00	185,000.00		185,000.00	178,952.44	6,047.56
Telephone	31-440	2	87,000.00	90,000.00		90,000.00	77,252.44	12,747.56
Gas (Natural or Propane)	31-446	2	35,000.00	30,000.00		30,000.00	27,121.68	2,878.32
Gasoline	31-447	2	111,850.00	114,350.00		114,350.00	81,896.72	32,453.28
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Landfill/Solid Waste Disposal Cost	32-465	2	1,435,000.00	1,469,700.00		1,469,700.00	1,184,507.00	285,193.00
						-		-
MUNICIPAL COURT FUNCTIONS						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	143,990.00	149,700.00		149,700.00	134,078.34	15,621.66
Other Expenses	43-490	2	16,950.00	16,200.00		16,200.00	14,795.36	1,404.64
						-		-
Public Defender						-		-
Salaries and Wages	43-495	1				-		-
Other Expenses	43-495	2	10,000.00	10,000.00		10,000.00	9,950.00	50.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	39,515.00	36,250.00		40,450.00	40,449.98	0.02
Other Expenses	22-195	2	16,950.00	15,000.00		15,000.00	4,080.36	10,919.64
Code Enforcement						-	-	-
Salaries and Wages	22-196	1	60,800.00	64,500.00		61,500.00	57,793.75	3,706.25
Other Expenses	22-196	2	3,790.00	2,000.00		2,000.00	709.99	1,290.01
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		14,591,337.87	14,288,836.25	-	14,288,836.25	12,456,814.67	1,832,021.58
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		14,591,337.87	14,288,836.25	-	14,288,836.25	12,456,814.67	1,832,021.58
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	7,710,132.00	7,627,492.00	-	7,622,742.00	7,110,544.24	512,197.76
<b>Other Expenses (Including Contingent)</b>	34-201	2	6,881,205.87	6,661,344.25	-	6,666,094.25	5,346,270.43	1,319,823.82



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		332,289.00	356,815.00		356,815.00	356,815.00	-
Social Security System (O.A.S.I.)	36-472		325,000.00	325,000.00		325,000.00	254,760.79	70,239.21
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,340,647.00	1,351,606.00		1,351,606.00	1,351,606.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		20,000.00	20,000.00		20,000.00	10,719.11	9,280.89
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		2,032,936.00	2,068,421.00	-	2,068,421.00	1,988,900.90	79,520.10
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		16,624,273.87	16,357,257.25	-	16,357,257.25	14,445,715.57	1,911,541.68

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))						-		-
Employee Group Health	23-221	2		109,987.00		109,987.00	109,987.00	-
						-		-
Recycling Tax	32-465	2				-		-
						-		-
						-		-
Recycling Tax	32-465	2	25,000.00	25,000.00		25,000.00	15,287.10	9,712.90
						-		-
General Liability	23-210	2		24,943.75		24,943.75	24,943.75	-
Workers Compensation Insurance	23-215	2				-		-
Solid Waste Collection	26-305	2				-		-
Gasoline and Diesel	31-460	2				-		-
Landfill/Solid Waste Disposal Cost	32-465	2		30,300.00		30,300.00	30,300.00	-
Public Employees' Retirement System	36-471	2				-		-
Police and Firemen's Retirement System of N.J.	36-475	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		25,000.00	190,230.75	-	190,230.75	180,517.85	9,712.90

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Township of Maple Shade School District - SRO						-		-
Police						-		-
Salaries and Wages	42-106	1	108,094.40	105,216.00		105,216.00	105,216.00	-
						-		-
Township of Maple Shade School District - SLEO						-		-
Police						-		-
Salaries and Wages	42-106	1	230,880.00	219,040.00		219,040.00	205,395.29	-
Other Expenses	42-106	2	60,000.00	60,000.00		60,000.00	4,254.08	-
						-		-
Borough of Haddonfield						-		-
Construction Official						-		-
Salaries and Wages		1				-		-
Other Expenses		2	154,403.83	152,122.00		152,122.00	152,122.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		553,378.23	536,378.00	-	536,378.00	466,987.37	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	2,500.00	5,000.00		5,000.00		5,000.00
Body Armor Replacement Grant	41-505	2	3,647.76	3,117.75		3,117.75	3,117.75	-
						-	-	-
Drunk Driving Enforcement Grant	41-510	1	9,139.82			-	-	-
						-	-	-
Recycling Tonnage Grant	41-569	2		27,530.31		27,530.31	27,530.31	-
						-	-	-
Clean Communities Program	41-602	2		50,659.39		50,659.39	50,659.39	-
						-	-	-
Bulletproof Vest Program	41-693	2				-	-	-
						-	-	-
Alcohol Education and Rehabilitation Fund	40-501	2		619.00		619.00	619.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
National Opioid Settlement Proceeds	41-711	1	29,793.97	57,912.35		57,912.35	57,912.35	-
						-	-	-
Sustainable Jersey Small Grants Program	41-600	2		4,500.00		4,500.00	4,500.00	-
						-	-	-
Local Recreation Grant - Citizens Bank	12-671	2				-	-	-
						-	-	-
Federal COPS Grant	10-692	2				-	-	-
						-	-	-
NJ SYNOD ELCA - Holy Trinity Legacy Gift	41-881	2	100.00			-	-	-
						-	-	-
Operation Helping Hand Program	41-550	1	10,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS" (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		55,181.55	149,338.80	-	149,338.80	144,338.80	5,000.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		633,559.78	875,947.55	-	875,947.55	791,844.02	14,712.90
<b>Detail:</b>								
Salaries & Wages	34-305	1	387,908.19	382,168.35	-	382,168.35	368,523.64	-
Other Expenses	34-305	2	245,651.59	493,779.20	-	493,779.20	423,320.38	14,712.90

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(C) Capital Improvements - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		75,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(C) Capital Improvements - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
NJDOT - Municipal Aid Program	44-903					-		-
						-		-
NJDOT - Local Aid Infrastructure Fund Program - Resurfacing East Front Street and Alexander Ave	41-559					-		-
						-		-
NJDOT - Safe Routes to School Program - Phase II - Pedestrian Safety Improvements	44-903					-		-
						-		-
Community Development Block Grant	44-905					-		-
Burlington County Park Development Grant	44-905					-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		75,000.00	50,000.00	-	50,000.00	50,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,205,000.00	2,180,000.00		2,180,000.00	2,180,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		438,750.00	539,025.00		539,025.00	539,025.00	XXXXXXXXXX
Interest on Notes	45-935		352,700.00			-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-940		15,283.00	14,985.00		14,985.00	14,981.76	XXXXXXXXXX
Interest	45-940		385.00	690.00		690.00	685.88	XXXXXXXXXX
Lake and Stream Restoration Loan Program:						-		XXXXXXXXXX
Principal	45-942		16,029.00	15,715.00		15,715.00	15,712.82	XXXXXXXXXX
Interest	45-942		3,049.00	3,365.00		3,365.00	3,364.42	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		3,031,196.00	2,753,780.00	-	2,753,780.00	2,753,769.88	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
Deferred Charges to Future Taxation--Unfunded				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX	
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	3,739,755.78	3,679,727.55	-	3,679,727.55	3,595,613.90	14,712.90	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		3,739,755.78	3,679,727.55	-	3,679,727.55	3,595,613.90	14,712.90
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		20,364,029.65	20,036,984.80	-	20,036,984.80	18,041,329.47	1,926,254.58
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,278,689.35	1,278,785.01	XXXXXXXXXX	1,278,785.01	1,278,785.01	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		21,642,719.00	21,315,769.81	-	21,315,769.81	19,320,114.48	1,926,254.58

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	16,624,273.87	16,357,257.25	-	16,357,257.25	14,445,715.57	1,911,541.68
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	25,000.00	190,230.75	-	190,230.75	180,517.85	9,712.90
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	553,378.23	536,378.00	-	536,378.00	466,987.37	-
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	55,181.55	149,338.80	-	149,338.80	144,338.80	5,000.00
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	633,559.78	875,947.55	-	875,947.55	791,844.02	14,712.90
<b>(C) Capital Improvements</b>	<b>44-999</b>	75,000.00	50,000.00	-	50,000.00	50,000.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	3,031,196.00	2,753,780.00	-	2,753,780.00	2,753,769.88	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	1,278,689.35	1,278,785.01	XXXXXXXXXX	1,278,785.01	1,278,785.01	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	21,642,719.00	21,315,769.81	-	21,315,769.81	19,320,114.48	1,926,254.58

**DEDICATED WATER/SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Operating Surplus Anticipated	08-501	870,913.00	1,200,000.00	1,200,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>870,913.00</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>
Rents	08-503	8,621,214.00	8,322,725.00	8,814,807.89
Miscellaneous	08-505			
Water/Sewer Utility Capital Surplus	08-509	100,500.00		
Reserve for PFAS Settlement	08-506	300,000.00		
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Deficit (General Budget)	08-549			
<b>Total Water/Sewer Utility Revenues</b>	<b>08-599</b>	<b>9,892,627.00</b>	<b>9,522,725.00</b>	<b>10,014,807.89</b>

**DEDICATED WATER/SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	502,778.00	504,475.00		504,475.00	479,223.65	25,251.35
Other Expenses	55-502	5,672,350.00	5,548,600.00		5,548,600.00	5,345,046.42	203,553.58
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-



**DEDICATED WATER/SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,679,000.00	1,660,000.00		1,660,000.00	1,660,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	421,500.00	487,200.00		487,200.00	485,541.45	XXXXXXXXXX
Interest on Notes	55-523	352,000.00	50,000.00		50,000.00	49,453.36	XXXXXXXXXX
Payment of Loan Principal	55-522	1,063,599.00	1,047,050.00		1,047,050.00	1,047,018.70	XXXXXXXXXX
Interest on Loans	55-523	71,400.00	95,400.00		95,400.00	94,919.64	XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED WATER/SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	30,000.00	30,000.00		30,000.00	24,832.49	5,167.51
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER/SEWER UTILITY APPROPRIATION</b>	55-599	9,892,627.00	9,522,725.00	-	9,522,725.00	9,286,035.70	233,972.44

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2026 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; 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; Storm Recovery Trust Fund; Recreation Donations; Community & Township Events Donations; Lead Hazard Control Assistance Fund;

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

## APPENDIX TO BUDGET STATEMENT

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

ASSETS	
Cash and Investments	11,730,072.18
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	591,106.99
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	506,778.42
Tax Title Lien Receivable	371,203.21
Property Acquired by Tax Title Lien Liquidation	36,649.50
Other Receivables	132,887.86
Deferred Charges Required to be in 2026 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2026	-
<b>Total Assets</b>	<b>13,368,698.16</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>	
*Cash Liabilities	5,652,195.34
Reserves for Receivables	1,047,518.99
Surplus	7,268,983.83
<b>Total Liabilities, Reserves and Surplus</b>	<b>13,968,698.16</b>

School Tax Levy Unpaid	16,194,324.00
Less: School Tax Deferred	15,227,678.00
*Balance Included in Above "Cash Liabilities"	966,646.00

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	8,251,481.61	8,077,504.36
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 98.92%, 2024: 98.58%)	52,254,589.76	50,048,800.75
Delinquent Taxes	520,563.13	616,528.74
Other Revenues and Additions to Income	5,486,449.35	7,027,285.46
<b>Total Funds</b>	<b>66,513,083.85</b>	<b>65,770,119.31</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	19,967,584.05	20,150,251.81
School Taxes (Including Local and Regional)	31,762,376.00	30,413,628.00
County Taxes (Including Added Tax Amounts)	7,497,684.73	6,941,788.56
Special District Taxes		
Other Expenditures and Deductions from Income	16,455.24	12,969.33
<b>Total Expenditures and Tax Requirements</b>	<b>59,244,100.02</b>	<b>57,518,637.70</b>
Less: Expenditures to be Raised by Future Taxes	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>59,244,100.02</b>	<b>57,518,637.70</b>
Surplus Balance, December 31	7,268,983.83	8,251,481.61

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	7,268,983.83
Current Surplus Anticipated in 2026 Budget	4,993,500.00
Surplus Balance Remaining	2,275,483.83

(Important: This appendix must be Included in advertisement of Budget.)

2026

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF MAPLE SHADE  
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)  
2026**

Local Unit

**TOWNSHIP OF MAPLE SHADE**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
FACILITIES:		-							
Municipal Complex Improvements & Other Facility Renovations		300,000.00			2,400.00			47,600.00	250,000.00
Municipal Computers & Related Equipment		60,000.00			500.00			9,500.00	50,000.00
Acquisition of Various Equipment & Tools		300,000.00			2,400.00			47,600.00	250,000.00
Various Improvements - Storm Drainage System & Inlet Repairs		600,000.00			4,770.00			95,230.00	500,000.00
Various Road &/or Sidewalk Improvements		4,450,000.00			33,345.00			666,655.00	3,750,000.00
Improvements to Recreational Facilities & Acquisition of Equipment		300,000.00			2,400.00			47,600.00	250,000.00
Improvements to Parks and Playgrounds		740,250.00					740,250.00		
Pickleball Courts		125,000.00					125,000.00		
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	6,875,250.00	-	-	45,815.00	-	865,250.00	914,185.00	5,050,000.00

**CAPITAL BUDGET (Current Year Action)  
2026**

Local Unit

**TOWNSHIP OF MAPLE SHADE**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
PUBLIC SAFETY:		-							
Fire - Acquisition of Vehicle & Equipment		600,000.00			4,800.00			95,200.00	500,000.00
Fire - Acquisition of Various Equipment & Gear		150,000.00			1,200.00			23,800.00	125,000.00
First Aid - Acquisition of Vehicle & Various Equipment		960,000.00			7,700.00			152,300.00	800,000.00
First Aid - Acquisition of Equipment & Gear		150,000.00			1,200.00			23,800.00	125,000.00
Police - Acquisition of Vehicles & Related Equipment		1,200,000.00			9,550.00			190,450.00	1,000,000.00
Police Computers & Related Equipment		150,000.00			1,200.00			23,800.00	125,000.00
Police - Various Facility Improvements & Acquisition of Equipment		300,000.00			2,400.00			47,600.00	250,000.00
		-							
UTILITIES:		-							
SANITARY SEWER:		-							
Pump Station Repairs & Equipment		250,000.00			-			-	250,000.00
Sewer Rehabilitation for I&I Program		500,000.00			-			-	500,000.00
Manhole Rehabilitation Project		25,000.00			-			-	25,000.00
Sewer System Jetter & Equipment		600,000.00			-			-	600,000.00
Sewer System & Wastewater Treatment Improvements		2,200,000.00			9,555.00			190,445.00	2,000,000.00
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	7,085,000.00	-	-	37,605.00	-	-	747,395.00	6,300,000.00

**CAPITAL BUDGET (Current Year Action)  
2026**

Local Unit

**TOWNSHIP OF MAPLE SHADE**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
UTILITIES:		-							
WATER:		-							
Water Main Replacments		1,850,000.00			14,315.00			285,685.00	1,550,000.00
Annual Hydrant Replacement Program		900,000.00			7,150.00			142,850.00	750,000.00
Dioxane Treatment Addition to Main St. WTP		1,250,000.00						-	1,250,000.00
Valve & Hydrant Replacements - Miscellaneous		700,000.00			5,990.00			119,010.00	575,000.00
Chemical Feed Upgrades		200,000.00						-	200,000.00
Kings Hwy WTP Replacement		7,467,000.00					1,092,000.00		6,375,000.00
Water Tank Painting		750,000.00						-	750,000.00
Well #8 Rehabilitation		150,000.00			3,571.00			71,429.00	75,000.00
SCADA Upgrades		300,000.00						-	300,000.00
Wells #9 & #10 Rehabilitation		300,000.00			7,143.00			142,857.00	150,000.00
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>xxxxx</b>	27,827,250.00	-	-	121,589.00	-	1,957,250.00	2,423,411.00	23,325,000.00

**6 YEAR CAPITAL PROGRAM - 2026 to 2031  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF MAPLE SHADE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
FACILITIES:		-							
Municipal Complex Improvements & Other Facility Renovations		300,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Municipal Computers & Related Equipment		60,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Acquisition of Various Equipment & Tools		300,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Various Improvements - Storm Drainage System & Inlet Repairs		600,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Various Road &/or Sidewalk Improvements		4,450,000.00		700,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
Improvements to Recreational Facilities & Acquisition of Equipment		300,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Improvements to Parks and Playgrounds		740,250.00		740,250.00					
Pickleball Courts		125,000.00		125,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	6,875,250.00	<b>XXXXXXXXXX</b>	1,825,250.00	1,010,000.00	1,010,000.00	1,010,000.00	1,010,000.00	1,010,000.00

**6 YEAR CAPITAL PROGRAM - 2026 to 2031  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

**TOWNSHIP OF MAPLE SHADE**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
PUBLIC SAFETY:		-							
Fire - Acquisition of Vehicle & Equipment		600,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Fire - Acquisition of Various Equipment & Gear		150,000.00		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
First Aid - Acquisition of Vehicle & Various Equipment		960,000.00		160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
First Aid - Acquisition of Equipment & Gear		150,000.00		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Police - Acquisition of Vehicles & Related Equipment		1,200,000.00		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Police Computers & Related Equipment		150,000.00		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Police - Various Facility Improvements & Acquisition of Equipment		300,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
		-							
UTILITIES:		-							
SANITARY SEWER:		-							
Pump Station Repairs & Equipment		250,000.00			50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Sewer Rehabilitation for I&I Program		500,000.00			100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Manhole Rehabilitation Project		25,000.00			-	25,000.00	-	-	-
Sewer System Jetter & Equipment		600,000.00			200,000.00	200,000.00	200,000.00	-	-
Sewer System & Wastewater Treatment Improvements		2,200,000.00		200,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	7,085,000.00	<b>XXXXXXXXXX</b>	785,000.00	1,335,000.00	1,360,000.00	1,335,000.00	1,135,000.00	1,135,000.00

**6 YEAR CAPITAL PROGRAM - 2026 to 2031  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF MAPLE SHADE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
UTILITIES:		-							
WATER:		-							
Water Main Replacments		1,850,000.00		300,000.00	200,000.00	450,000.00	300,000.00	300,000.00	300,000.00
Annual Hydrant Replacement Program		900,000.00		150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Dioxane Treatment Addition to Main St. WTP		1,250,000.00					625,000.00	625,000.00	-
Valve & Hydrant Replacements - Miscellaneous		700,000.00		125,000.00	125,000.00		150,000.00	150,000.00	150,000.00
Chemical Feed Upgrades		200,000.00			200,000.00				
Kings Hwy WTP Replacement		7,467,000.00		1,092,000.00	6,375,000.00				
Water Tank Painting		750,000.00					750,000.00		
Well #8 Rehabilitation		150,000.00		75,000.00	75,000.00				
SCADA Upgrades		300,000.00				300,000.00			
Wells #9 & #10 Rehabilitation		300,000.00		150,000.00	150,000.00				
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	27,827,250.00	<b>XXXXXXXXXX</b>	4,502,250.00	9,620,000.00	3,270,000.00	4,320,000.00	3,370,000.00	2,745,000.00

**6 YEAR CAPITAL PROGRAM - 2026 to 2031  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF MAPLE SHADE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
FACILITIES:	-			-						
Municipal Complex Improvements & Other Facility Renovations	300,000.00			15,000.00			285,000.00			
Municipal Computers & Related Equipment	60,000.00			3,000.00			57,000.00			
Acquisition of Various Equipment & Tools	300,000.00			15,000.00			285,000.00			
Various Improvements - Storm Drainage System & Inlet Repairs	600,000.00			30,000.00			570,000.00			
Various Road &/or Sidewalk Improvements	4,450,000.00			222,500.00			4,227,500.00			
Improvements to Recreational Facilities & Acquisition of Equipment	300,000.00			15,000.00			285,000.00			
Improvements to Parks and Playgrounds	740,250.00			-		740,250.00				
Pickleball Courts	125,000.00			-		125,000.00				
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	6,875,250.00	-	-	300,500.00	-	865,250.00	5,709,500.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2026 to 2031  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF MAPLE SHADE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
PUBLIC SAFETY:	-			-						
Fire - Acquisition of Vehicle & Equipment	600,000.00			30,000.00			570,000.00			
Fire - Acquisition of Various Equipment & Gear	150,000.00			7,500.00			142,500.00			
First Aid - Acquisition of Vehicle & Various Equipment	960,000.00			48,000.00			912,000.00			
First Aid - Acquisition of Equipment & Gear	150,000.00			7,500.00			142,500.00			
Police - Acquisition of Vehicles & Related Equipment	1,200,000.00			60,000.00			1,140,000.00			
Police Computers & Related Equipment	150,000.00			7,500.00			142,500.00			
Police - Various Facility Improvements & Acquisition of Equipment	300,000.00			15,000.00			285,000.00			
	-			-						
UTILITIES:	-			-						
SANITARY SEWER:	-			-						
Pump Station Repairs & Equipment	250,000.00			12,500.00				237,500.00		
Sewer Rehabilitation for I&I Program	500,000.00			25,000.00				475,000.00		
Manhole Rehabilitation Project	25,000.00			1,250.00				23,750.00		
Sewer System Jetter & Equipment	600,000.00			30,000.00				570,000.00		
Sewer System & Wastewater Treatment Improvements	2,200,000.00			110,000.00				2,090,000.00		
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	7,085,000.00	-	-	354,250.00	-	-	3,334,500.00	3,396,250.00	-	-

**6 YEAR CAPITAL PROGRAM - 2026 to 2031  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF MAPLE SHADE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
UTILITIES:	-			-						
WATER:	-			-						
Water Main Replacments	1,850,000.00			92,500.00				1,757,500.00		
Annual Hydrant Replacement Program	900,000.00			45,000.00				855,000.00		
Dioxane Treatment Addition to Main St. WTP	1,250,000.00			62,500.00				1,187,500.00		
Valve & Hydrant Replacements - Miscellaneous	700,000.00			35,000.00				665,000.00		
Chemical Feed Upgrades	200,000.00			10,000.00				190,000.00		
Kings Hwy WTP Replacement	7,467,000.00			318,750.00		1,092,000.00		6,056,250.00		
Water Tank Painting	750,000.00			37,500.00				712,500.00		
Well #8 Rehabilitation	150,000.00			7,500.00				142,500.00		
SCADA Upgrades	300,000.00			15,000.00				285,000.00		
Wells #9 & #10 Rehabilitation	300,000.00			15,000.00				285,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - ALL PROJECTS</b>	27,827,250.00	-	-	1,293,500.00	-	1,957,250.00	9,044,000.00	15,532,500.00	-	-



## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 14,591,337.87
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,032,936.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 633,559.78
(c) Capital Improvements	44-999	\$ 75,000.00
(d) Municipal Debt Service	45-999	\$ 3,031,196.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,278,689.35
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	-
<b>Total Appropriations</b>	34-499	\$ 21,642,719.00

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 16th day of April, 2026. 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 2026 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16th day of April, 2026, tmcveigh@mapleshade.com, Clerk  
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2025	APPROPRIATIONS	FCOA	Appropriated		Expended 2025	
		2026	2025				for 2026	for 2025	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2025:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2025:			(Acres)							



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

Contracting Unit: TOWNSHIP OF MAPLE SHADE

Year Ending: December 31, 2025

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.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

3/19/2026  
Date

tmcveigh@mapleshade.com  
Clerk of the Governing Body