

2021  
MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Township of Haddon Township, County of Camden for the Fiscal Year 2021.

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 25th day of May, 2021 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 25th day of May, 2021

DocuSigned by:  
Dawn Pennock  
135 Haddon Avenue  
Haddon Township, NJ 08108  
856-833-6277  
Clerk  
Address  
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, and the total of anticipated revenues equals the total of appropriations.  
Certified by me, this 27th day of April, 2021  
Mike Holt  
Registered Municipal Accountant  
Medford NJ, 08055  
618 Stokes Road  
609-953-0612  
Address  
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 27th day of April, 2021  
John Bruno, Jr.  
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: \_\_\_\_\_, 2021 By: \_\_\_\_\_

Local Examination? Yes x  
No

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$
(c) Capital Improvements	44-999	\$
(d) Municipal Debt Service	45-999	\$
(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	\$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 25th day of May, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25th day of May, 2021,

DocuSigned by:  
Dawn Pennock

Signature

, Clerk

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

Contracting Unit: Haddon Township

Year Ending: \_\_\_\_\_

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.

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

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

5/26/2021

Date

DocuSigned by:

Dawn Pennock

1302609070.202105261000

Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity

- f) name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- g) In all applicable signature lines, insert the email address of the applicable official.  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:  
**<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be precisely named as:  
**<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.  
On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of
- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

<b>Information Required for Municipal Budget Document</b>		<b>Municipal Budget Version 2021.2</b>	
		<b>Responses and Data</b>	
Name and County of Municipality		Haddon Township, Camden County	
Full Name of Municipality		TOWNSHIP OF HADDON	
County of Municipality		CAMDEN	
Name of Municipality		HADDON	
Type		TOWNSHIP	
Governing Body Type		COMMISSIONERS	
Location		MUNICIPAL BUILDING	
Address		135 HADDON AVENUE	
Address		WESTMONT, NEW JERSEY 08108	
Phone		856-854-1176	
Fax		856-854-9561	
		<b>Cert #</b>	<b>Date of Original Appt.</b>
Clerk	DAWN PENNOCK	C1464	
Tax Collector	MARGARET KING	T8171	
Chief Financial Officer	JACK BRUNO	CR00401	
Registered Municipal Accountant	MICHAEL HOLT	CR473	
Municipal Attorney	STUART A. PLATT		
Newspaper		Retrospect	
		<b>Day</b>	<b>Month</b>
Date of Introduction	27th	April	
Date of Advertisement	7th	May	
Date of Public Hearing	25th	May	
Time of Public Hearing		7:00	
Net Valuation Taxable Current		1,286,197,141	
Net Valuation Taxable Prior		1,276,774,610	
		9,422,531	
Budget Year	2021		
Municipal Code	0416		

Utility #	Utility Type
Utility 1	WATER & SEWER
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	6
Beginning Year	2021
Ending Year	2026

2021 Municipal Budget

of the TOWNSHIP of HADDON County of CAMDEN for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2021		2020
1. Surplus	1,530,000.00		980,000.00
2. Total Miscellaneous Revenues	3,370,000.00		3,711,000.00
3. Receipts from Delinquent Taxes	30,000.00		50,000.00
4. a) Local Tax for Municipal Purposes	9,625,000.00		9,551,000.00
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	9,625,000.00		9,551,000.00
Total General Revenues	14,555,000.00		14,292,000.00

Summary of Appropriations	2021 Budget		Final 2020 Budget	
1. Operating Expenses: Salaries & Wages	5,021,150.00		4,632,025.00	
Other Expenses	5,765,614.15		5,937,409.68	
2. Deferred Charges & Other Appropriations	1,230,975.40		1,174,147.00	
3. Capital Improvements	85,000.00		85,000.00	
4. Debt Service (Include for School Purposes)	2,198,000.00		2,212,000.00	
5. Reserve for Uncollected Taxes	254,260.45		251,418.32	
Total General Appropriations	14,555,000.00		14,292,000.00	
Total Number of Employees	49		49	

2021 Dedicated	WATER & SEWER	Utility Budget		
Summary of Revenues	Anticipated			
	2021		2020	
1. Surplus	95,000.00		75,000.00	
2. Miscellaneous Revenues	3,302,000.00		3,322,000.00	
3. Deficit (General Budget)				
Total Revenues	3,397,000.00		3,397,000.00	
Summary of Appropriations	2021 Budget		Final 2020 Budget	
1. Operating Expenses: Salaries & Wages	900,000.00		951,000.00	
Other Expenses	1,299,950.00		1,060,200.00	
2. Capital Improvements				
3. Debt Service	1,020,500.00		1,153,500.00	
4. Deferred Charges & Other Appropriations	176,550.00		232,300.00	
5. Surplus (General Budget)				
Total Appropriations	3,397,000.00		3,397,000.00	
Total Number of Employees	6		6	

Balance of Outstanding Debt							
		General		WATER & SEWER			
Interest		472,000.00		225,000.00			
Principal		23,197,721.00		12,614,214.00			
Outstanding Balance		23,669,721.00		12,839,214.00			

TOWNSHIP OF HADDON  
SUMMARY OF 2021 BUDGET

			Future Budget Projections				
Total Budget		14,555,000.00	100.0%	2022	2023	2024	2025
<b>Employee Costs:</b>							
Salaries & Wages							
Sheet 17	4,685,250.00		102.00%	4,778,955.00	4,874,534.10	4,972,024.78	5,071,465.28
Sheet 25	335,900.00		102.00%	342,618.00	349,470.36	356,459.77	363,588.96
Total	5,021,150.00			5,121,573.00	5,224,004.46	5,328,484.55	5,435,054.24
Social Security							
Sheet 19	225,000.00		102.00%	229,500.00	234,090.00	238,771.80	243,547.24
Pensions etc.							
Sheet 19	223,063.40		102.00%	227,524.67	232,075.16	236,716.66	241,451.00
Sheet 19	782,912.00		105.00%	822,057.60	863,160.48	906,318.50	951,634.43
Sheet 19	-						
Sheet 20	-						
Insurance							
Sheet 14	247,700.00		106.00%	262,562.00	278,315.72	295,014.66	312,715.54
Direct Employee Costs	6,499,825.40	44.7%					
<b>General Liability Insurance</b>							
Sheet 14	-	0.0%		-			
<b>Debt Service:</b>							
Sheet 27	2,198,000.00	15.1%		2,241,960.00	2,376,477.60	2,519,066.26	2,670,210.23
<b>Reserve for Uncollected Taxes:</b>							
Sheet 29	254,260.45	1.7%		259,345.66	274,906.40	291,400.78	308,884.83
<b>Capital Funds:</b>							
Sheet 26a	85,000.00	0.6%		86,700.00	91,902.00	97,416.12	103,261.09
<b>Deferred Charges:</b>							
Sheet 28	-	0.0%		-			



<b>Grants:</b>							
Sheet 25 (less Salaries & Wages above)	<u>498,976.81</u>	3.4%		508,956.35	539,493.73	571,863.35	606,175.15
<b>All Other Departmental OE's:</b>							
Various Line Items	<u>5,018,937.34</u>	34.5%	102.00%	482,966.73	333,583.37	171,916.41	(2,825.27)
<b>Projected Budget Totals</b>				<u>5,121,573.00</u>	<u>5,224,004.46</u>	<u>5,328,484.55</u>	<u>5,435,054.24</u>

TOWNSHIP OF HADDON  
2021 BUDGET FUNDING

Project Tax Results

Budget Funding:

Fund Balance	1,530,000.00	1,560,600.00	1,585,600.00	1,610,600.00	1,635,600.00
Local Revenues	1,742,708.19	1,777,562.35	1,927,562.35	2,077,562.35	2,227,562.35
State Aid	1,262,215.00	1,287,459.30	1,437,459.30	1,587,459.30	1,737,459.30
Grants	365,076.81	372,378.35	522,378.35	672,378.35	822,378.35
Delinquent Tax	30,000.00	30,600.00	180,600.00	330,600.00	480,600.00
Local Purpose Tax	<u>9,625,000.00</u>	<u>9,817,500.00</u>	<u>10,013,850.00</u>	<u>10,214,127.00</u>	<u>10,418,409.54</u>
	<u>14,555,000.00</u>	<u>14,846,100.00</u>	<u>15,667,450.00</u>	<u>16,492,727.00</u>	<u>17,322,009.54</u>
Ratables	1,286,197,141	1,294,197,141	1,302,197,141	1,310,197,141	1,318,197,141
Tax Rate	0.748	0.759	0.769	0.780	0.790
Increase	0.099	0.010	0.010	0.011	0.011

LEVY CAP CAL

Prior Year	9,625,000.00	9,817,500.00	10,013,850.00	10,214,127.00
2%	192,500.00	196,350.00	200,277.00	204,282.54
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00
CAP Max	9,976,500.00	10,173,850.00	10,375,127.00	10,580,409.54
Over / (Under) CAP	(159,000.00)	(160,000.00)	(161,000.00)	(162,000.00)

2026
5,172,894.58
370,860.74
5,543,755.32
248,418.18
246,280.02
999,216.15
331,478.48
2,830,422.85
327,417.92
109,456.75

642,545.66
(191,480.68)
5,543,755.32
2025
1,660,600.00
2,377,562.35
1,887,459.30
972,378.35
630,600.00
10,626,777.73
18,155,377.73
1,326,197,141
0.801
0.011
10,418,409.54
208,368.19
145,000.00
18,000.00
10,789,777.73
(163,000.00)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,530,000.00	980,000.00	550,000.00	56.12%
Local	1,742,708.19	2,039,572.32	(296,864.13)	-14.56%
State Aid	1,262,215.00	1,262,215.00	-	0.00%
State & Federal Grants	365,076.81	409,212.68	(44,135.87)	-10.79%
Delinquent Tax	30,000.00	50,000.00	(20,000.00)	-40.00%
Local Purpose Tax	9,625,000.00	9,551,000.00	74,000.00	0.77%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	14,555,000.00	14,292,000.00	263,000.00	1.84%
APPROPRIATIONS				
Salaries & Wages	5,021,150.00	4,710,225.00	310,925.00	6.60%
Other Expenses	5,266,637.34	5,310,697.00	(44,059.66)	-0.83%
Statutory & Deferred Charges	1,230,975.40	1,174,147.00	56,828.40	4.84%
State & Federal Grants	498,976.81	543,112.68	(44,135.87)	-8.13%
Capital (without grants)	85,000.00	85,000.00	-	0.00%
Debt Service	2,198,000.00	2,212,000.00	(14,000.00)	-0.63%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	254,260.45	251,418.32	2,842.13	1.13%
TOTAL APPROPRIATIONS	14,555,000.00	14,286,600.00	268,400.00	0.018787
Adopted Emergencies		(5,400.00)		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,100,168.00	1,507,011.00	593,157.00
Used to Fund Budget	1,530,000.00	980,000.00	550,000.00
Remaining Balance	570,168.00	527,011.00	43,157.00

LOCAL TAX LEVY AND ASSESSED VALUES			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Local Purpose Tax Levy (only)	9,625,000.00	9,551,000.00	74,000.00
Local Tax Rate	0.7483	0.6490	0.0993
Assessed Valuation	1,286,197,141	1,276,774,610	9,422,531

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY
	CAP @ 0.5%	CAP COLA	
			9,837,360.26
			9,625,000.00
CAP Base from Prior Year	10,496,470.00	10,496,470.00	(212,360.26)
Rate Applied	1.00%	3.50%	
Allowable CAP	10,548,952.35	10,863,846.45	Must be zero
Additions:			Introduce B
See Sheet 3b	625,552.79	625,552.79	
Other			
Total CAP Allowable	11,174,505.14	11,489,399.24	
Budget Expenditures Sheet 19	10,795,462.74	10,795,462.74	
Remaining or (Excess)	379,042.40	693,936.50	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.81%	99.58%	0.23%
Used for Reserve for Taxes	99.50%	99.50%	0.00%
Remaining	0.31%	0.08%	0.23%





COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2021 MUNICIPAL BUDGET

		YEAR 2021	YEAR 2020
1	Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	14,300,739.55	XXXXXXXXXXXX
2	Local District School Tax Actual		26,539,597.00
	Estimate	27,000,000.00	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		12,354,592.76
	Estimate	12,600,000.00	XXXXXXXXXXXX
6	Special District Tax Actual		1,767,623.00
	Estimate	1,800,000.00	XXXXXXXXXXXX
7	Municipal Open Space Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		55,700,739.55	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)		4,930,000.00	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes		50,770,739.55	
12 Amount of Item 11 divided by <div>99.50%</div>  equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		51,025,000.00	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		27,000,000.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		12,600,000.00	
Special District Tax (Line 6 Above)		1,800,000.00	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		9,625,000.00	
Total Amount (Line 12)		51,025,000.00	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	254,260.45	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		14,300,739.55	
Item 13 - Appropriation: Reserve for Uncollected Taxes		254,260.45	
Subtotal		14,555,000.00	
Less: Item 10 - Total Anticipated Revenues		4,930,000.00	
Amount to Be Raised by Taxation in Municipal Budget		9,625,000.00	

Local Tax for Municipal Purpose	9,625,000.00
Addition to Local District School Tax	
Minimum Library Tax	

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF HADDON

COUNTY: CAMDEN

RANDALL W. TEAGUE	May 16, 2023
Mayor's Name	Term Expires

Municipal Officials	
DAWN PENNOCK	{ Date of Orig. Appt.
Municipal Clerk	
MARGARET KING	C1464
Tax Collector	Cert. No.
JACK BRUNO	T8171
Chief Financial Officer	Cert. No.
MICHAEL HOLT	CR00401
Registered Municipal Accountant	Cert. No.
STUART A. PLATT	CR473
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
JAMES MULROY	May 16, 2023
RYAN LINHART	May 16, 2023

Official Mailing Address of Municipality

MUNICIPAL BUILDING
135 HADDON AVENUE
WESTMONT, NEW JERSEY 08108

Fax #: 856-854-9561



2021  
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of HADDON, County of CAMDEN for the Fiscal Year 2021.

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 27th day of April, 2021 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 27th day of April, 2021

dpennock@haddontwp.com  
Clerk  
135 HADDON AVENUE  
Address  
WESTMONT, NEW JERSEY 08108  
Address  
856-854-1176  
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 27th day of April, 2021

<u>kfrenia@hfacpa.com</u> Registered Municipal Accountant	<u>618 Stokes RD</u> Address
<u>Medford NJ 08055</u> Address	<u>609-953-0612</u> 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 27th day of April, 2021

brunojr CPA@aol.col  
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: \_\_\_\_\_, 2021 By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of HADDON, County of CAMDEN for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of May 7th, 2021

The Governing Body of the TOWNSHIP of HADDON does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

TEAGUE  
MULROY  
LINHART

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMISSIONERS of the TOWNSHIP of HADDON, County of CAMDEN, on April 27th, 2021.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on May 25th, 2021 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				10,795,462.74
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				3,505,276.81
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				3,505,276.81
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.50%	Percent of Tax Collections		254,260.45
		Building Aid Allowance	2021 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2020 - \$	14,555,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				4,930,000.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				9,625,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

**EXPLANATORY STATEMENT - (Continued)**

## SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER & SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	14,022,000.00	3,397,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	270,000.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	14,292,000.00	3,397,000.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	13,095,273.03	3,234,420.42	-	-	-	-	-
Reserved	1,192,716.13	93,486.77	-	-	-	-	-
Unexpended Balances Canceled	4,010.84	69,092.81	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	14,292,000.00	3,397,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	14,022,000.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,601,434.70
Subtotal	14,022,000.00		
Exceptions Less:		Additions:	
Total Other Operations	166,000.00	New Construction (Assessor Certification)	64,042.26
Total Uniform Construction Code		2019 Cap Bank	97,841.16
Total Interlocal Service Agreement	538,000.00	2020 Cap Bank	463,669.37
Total Additional Appropriations			
Total Capital Improvements	85,000.00		
Total Debt Service	2,212,000.00		
Transferred to Board of Education			
Type I School Debt		Total Additions	625,552.79
Total Public & Private Programs	273,112.00		
Judgements		Maximum Appropriations within "CAPS" Sheet 19 @	1.0% 11,226,987.49
Total Deferred Charges			
Cash Deficit			
Reserve for Uncollected Taxes	251,418.00	Additional Increase to COLA rate.	3.5%
Total Exceptions	3,525,530.00	Amount of Increase allowable.	2.5% 262,411.75
Amount on Which CAP is Applied	10,496,470.00		
1.0% CAP	104,964.70	Maximum Appropriations within "CAPS" Sheet 19 @	3.5% 11,489,399.24
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,601,434.70		

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.)

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<b><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></b>			
Following is a recap of the Municipality's Employee Group Insurance			
Estimated Group Insurance Costs - 2021		\$ 1,809,400.00	
Estimated Amounts to be Contributed by Employees:			
Contribution from all eligible emp.	240,000.00		
Budgeted Group Insurance - Inside CAP	1,221,400.00		
Budgeted Group Insurance - Utilities	348,000.00		
Budgeted Group Insurance - Outside CAP			
TOTAL	1,569,400.00		
Instead of receiving Health Benefits, 5 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.			
Health Benefits Waiver			
Salaries and Wages	\$ 35,000.00		

	EXPLANATORY STATEMENT - (Continued)																																																															
	BUDGET MESSAGE																																																															
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>9,551,000.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>9,551,000.00</td></tr><tr><td>Plus 2% CAP Increase</td><td>191,020.00</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>9,742,020.00</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>9,742,020.00</td></tr></table>				Prior Year Amount to be Raised by Taxation	9,551,000.00	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax		Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	9,551,000.00	Plus 2% CAP Increase	191,020.00	ADJUSTED TAX LEVY	9,742,020.00	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	9,742,020.00	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS9,742,020.00</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td></td></tr><tr><td>Allowable Pension Obligations Increases</td><td>33,959.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td></td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>33,959.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td>2,661.00</td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td></td></tr></table> <div>ADJUSTED TAX LEVY9,773,318.00</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>8,561,799</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.748</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>64,042.26</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr></table> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION9,837,360.26</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES9,625,000.00</div> <div>OVER OR (UNDER) 2% LEVY CAP(212,360.26)</div> <div>(must be equal or under for Introduction)</div>			Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase		Allowable Pension Obligations Increases	33,959.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase		Allowable Debt Service and Capital Leases Inc.		Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies		Add Total Exclusions	33,959.00	Less Cancelled or Unexpended Waivers	2,661.00	Less Cancelled or Unexpended Exclusions		New Ratables - Increase for new construction	8,561,799	Prior Year's Local Purpose Tax Rate (per \$100)	0.748	New Ratable Adjustment to Levy	64,042.26	Amounts approved by Referendum		Levy CAP Bank Applied	
Prior Year Amount to be Raised by Taxation	9,551,000.00																																																															
Less:																																																																
Less: Prior Year Deferred Charges to Future Taxation Unfunded																																																																
Less: Prior Year Deferred Charges: Emergencies																																																																
Less: Prior Year Recycling Tax																																																																
Less:																																																																
Less:																																																																
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	9,551,000.00																																																															
Plus 2% CAP Increase	191,020.00																																																															
ADJUSTED TAX LEVY	9,742,020.00																																																															
Plus: Assumption of Service/Function																																																																
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	9,742,020.00																																																															
Allowable Shared Service Agreements Increase																																																																
Allowable Health Insurance Costs Increase																																																																
Allowable Pension Obligations Increases	33,959.00																																																															
Allowable LOSAP Increase																																																																
Allowable Capital Improvements Increase																																																																
Allowable Debt Service and Capital Leases Inc.																																																																
Recycling Tax appropriation																																																																
Deferred Charge to Future Taxation Unfunded																																																																
Current Year Deferred Charges: Emergencies																																																																
Add Total Exclusions	33,959.00																																																															
Less Cancelled or Unexpended Waivers	2,661.00																																																															
Less Cancelled or Unexpended Exclusions																																																																
New Ratables - Increase for new construction	8,561,799																																																															
Prior Year's Local Purpose Tax Rate (per \$100)	0.748																																																															
New Ratable Adjustment to Levy	64,042.26																																																															
Amounts approved by Referendum																																																																
Levy CAP Bank Applied																																																																





		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
2018				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2021)				
Amount Used in 2021				
Balance to Expire			-	
2019				
Maximum Allowable Amount to be Raised by Taxation		310,447		
Amount to be Raised by Taxation for Municipal Purpose		310,447		
Available for Banking (CY 2021 - CY 2022)		-		
Amount Used in 2021				
Balance to Carry Forward (CY 2022)		-		
2020				
Maximum Allowable Amount to be Raised by Taxation		9,552,849		
Amount to be Raised by Taxation for Municipal Purpose		9,551,000		
Available for Banking (CY 2021 - CY 2023)		1,849		
Amount Used in 2021				
Balance to Carry Forward (CY 2022 - CY2023)		1,849		
2021				
Maximum Allowable Amount to be Raised by Taxation		9,837,360		
Amount to be Raised by Taxation for Municipal Purpose		9,625,000		
Available for Banking (CY 2022 - CY 2024)		212,360		
Total Levy CAP Bank		214,209		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
1. Surplus Anticipated	08-101	1,530,000.00	980,000.00	980,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102		-	
Total Surplus Anticipated	08-100	1,530,000.00	980,000.00	980,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	25,000.00	25,000.00	25,425.00
Other	08-104	6,600.00	6,600.00	13,585.00
Fees and Permits	08-105	50,000.00	50,000.00	88,719.99
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	95,000.00	150,000.00	99,933.55
Other	08-109	-	-	
Interest and Costs on Taxes	08-112	70,308.19	80,882.75	73,760.67
Interest and Costs on Assessments	08-115		-	
Parking Meters	08-111	7,500.00	16,000.00	8,356.68
Interest on Investments and Deposits	08-113		-	
Anticipated Utility Operating Surplus	08-114		-	

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

[illegible]

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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	414,408.19	522,482.75	472,376.89

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	5,310.00	5,310.00	5,310.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,256,905.00	1,256,905.00	1,256,905.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,262,215.00	1,262,215.00	1,262,215.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	
		2021	2020
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)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	325,000.00	325,000.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160		
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	325,000.00	325,000.00





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

[illegible]

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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	1,003,300.00	890,000.00	1,005,482.31

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Program	10-770	28,686.23	31,813.90	31,813.90
Safe & Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	60,000.00	60,000.00
Body Armor Grant	10-712	93.30		
Alcohol Education & Rehabilitation Fund	10-714	666.83	1,366.67	1,366.67
Camden County Recreation Enhancement Grant		-	25,000.00	25,000.00
Municipal Alliance Grant	10-703		30,914.45	30,914.45
Recycling Tonnage Grant	10-569	17,677.17	15,117.66	15,117.66
NJ DOT - Stratford Avenue - Phase I	10-800	225,000.00		
Department of Justice - Bullet Proof Vests	10-715	1,174.28		
Municipal Alliance on Alcoholism and Drug Abuse	10-716	6,779.00		
Camden County Recreation Enhancement Grant - Cystal Lake - RD#20	10-717	25,000.00		-
NJ DOT - Buckner Ave - Phase II			245,000.00	245,000.00
				-
				-
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	365,076.81	409,212.68	409,212.68

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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx 08-004	xxxxxxxxxxxx -	xxxxxxxxxxxx 302,089.57	xxxxxxxxxxxx 287,089.57



CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	
		2021	2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,530,000.00	980,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	414,408.19	522,482.75
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,262,215.00	1,262,215.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	325,000.00	325,000.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,003,300.00	890,000.00
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	365,076.81	409,212.68
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	302,089.57
Total Miscellaneous Revenues	13-099	3,370,000.00	3,711,000.00
4. Receipts from Delinquent Taxes	15-499	30,000.00	50,000.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,930,000.00	4,741,000.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,625,000.00	9,551,000.00
b) Addition to Local District School Tax	07-191	-	
c) Minimum Library Tax	07-192	-	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,625,000.00	9,551,000.00
7. Total General Revenues	13-299	14,555,000.00	14,292,000.00

Realized in Cash in 2020
XXXXXXXXXXXX
980,000.00
-
XXXXXXXXXXXX
472,376.89
1,262,215.00
368,767.00
1,005,482.31
-
409,212.68
287,089.57
3,805,143.45
24,650.36
4,809,793.81
XXXXXXXXXXXX
XXXXXXXXXXXX
XXXXXXXXXXXX
XXXXXXXXXXXX
9,865,874.03
14,675,667.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Administration						-		-
Salaries and Wages	20-100	1	1,300.00	1,300.00		1,300.00	340.10	959.90
Other Expenses	20-100	2				-		-
Human Resources						-		-
Salaries and Wages	20-105	1	18,000.00	17,600.00		17,600.00	17,148.10	451.90
Other Expenses	20-105	2	50,000.00	50,000.00		50,000.00	17,034.62	32,965.38
Mayor and Commissioners						-		-
Salaries and Wages	20-110	1	35,000.00	33,700.00		33,700.00	33,193.86	506.14
Other Expenses	20-110	2	3,000.00	3,000.00		3,000.00	1,732.90	1,267.10
Municipal Clerk						-		-
Salaries and Wages	20-120	1	11,800.00	20,000.00		20,800.00	20,433.71	366.29
Other Expenses	20-120	2	44,900.00	66,900.00		66,900.00	18,856.38	48,043.62
Registrar of Vital Statistics						-		-
Salaries and Wages	20-120	1	5,000.00	2,500.00		2,500.00	2,494.29	5.71
Other Expenses	20-120	2	3,500.00	1,697.00		1,697.00	552.33	1,144.67
Financial Administration ( Treasury)						-		-
Salaries and Wages	20-130	1	42,000.00	35,000.00		44,400.00	40,592.54	3,807.46
Other Expenses	20-130	2	22,220.00	12,000.00		12,000.00	10,914.08	1,085.92
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Annual Audit						-		-
Other Expenses	20-135	2	33,250.00	32,000.00		32,000.00	31,915.84	84.16
Revenue Administration (Tax Collection)						-		-
Salaries and Wages	20-145	1	84,000.00	124,000.00		117,000.00	106,398.39	10,601.61
Other Expenses	20-145	2	15,200.00	12,900.00		12,900.00	11,759.91	1,140.09
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	50,000.00	37,500.00		37,800.00	37,796.11	3.89
Other Expenses	20-150	2	18,896.00	12,300.00		12,300.00	6,637.88	5,662.12
Legal Services						-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	145,500.00	187,000.00		201,000.00	200,437.57	562.43
Municipal Court						-		-
Salaries and Wages	43-490	1	183,000.00	185,000.00		185,000.00	152,445.95	32,554.05
Other Expenses	43-490	2	27,300.00	27,300.00		27,300.00	12,052.70	15,247.30
Public Defender						-		-
Salaries and Wages	43-495	1	6,500.00	6,500.00		6,500.00	2,550.00	3,950.00
Engineering Services and Costs						-		-
Other Expenses	20-165	2	5,000.00	5,000.00		5,000.00	-	5,000.00
Economic Development						-		-
Other Expenses	20-170	2	7,000.00	7,000.00		7,000.00	5,483.75	1,516.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Planing Board						-		-
Salaries and Wages	21-180	1	42,000.00	41,000.00		46,200.00	45,006.43	1,193.57
Other Expenses	21-180	2	35,000.00	26,000.00		26,000.00	16,184.39	9,815.61
OPERATIONS -- WITHIN "CAPS"						-		-
CODE ENFORCEMENT ADMINISTRATION						-		-
Rent Control Commission						-		-
Salaries and Wages	22-200	1	14,000.00	15,500.00		11,500.00	9,601.00	1,899.00
Other Expenses	22-200	2	9,200.00	9,200.00		9,200.00	255.60	8,944.40
Insurance						-		-
General Liability	23-210	2	247,700.00	307,700.00		307,700.00	266,062.75	41,637.25
Surety Bond Premiums	23-210					-		-
Disability Insurance	23-210					-		-
Workers' Compensation	23-215	2	180,000.00	180,000.00		180,000.00	180,000.00	-
Employee Group Insurance	23-220	2	1,221,400.00	1,451,400.00		1,338,400.00	1,095,979.01	242,420.99
Health Insurance Waiver	23-220	2	35,000.00	35,000.00		35,000.00		35,000.00
Unemployment Compensation Insurance	23-225					-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety						-		-
Police Department						-		-
Salaries and Wages	25-240	1	2,959,000.00	2,538,775.00		2,538,775.00	2,344,995.31	193,779.69
Other Expenses	25-240	2	292,221.34	166,500.00		168,900.00	168,859.25	40.75
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	8,200.00	8,000.00		8,000.00	7,859.72	140.28
Other Expenses	25-252	2	250.00	250.00		250.00	-	250.00
Uniform Fire Safety Act:						-		-
Salaries and Wages	25-265	1	80,000.00	75,000.00		81,300.00	79,718.75	1,581.25
Other Expenses	25-265	2	22,500.00	22,500.00		22,500.00	18,331.71	4,168.29
Fire Hydrant Service	25-265	2				-		-
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	14,750.00	14,750.00		14,750.00	13,390.32	1,359.68
Borough of Audubon Park						-		-
Police Protection Services -- Audubon Park Inside CAP						-		-
Other Expenses		2				-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public Works						-		-
Streets and Roads						-		-
Salaries and Wages	26-290	1	732,000.00	691,000.00		747,500.00	736,979.05	10,520.95
Other Expenses	26-290	2	149,000.00	149,000.00		149,000.00	133,643.84	15,356.16
Maintenance of Traffic Lights						-		-
Other Expenses	26-300	2	31,000.00	31,000.00		31,000.00	11,150.50	19,849.50
Shade Tree Program						-		-
Salaries and Wages	26-300	1	5,000.00	4,000.00		4,000.00	3,906.74	93.26
Other Expenses	26-300	2	30,100.00	30,100.00		30,100.00	21,803.06	8,296.94
OPERATIONS -- WITHIN "CAPS"						-		-
Solid Waste Collections						-		-
Other Expenses	26-305	2	712,300.00	705,300.00		705,300.00	702,502.40	2,797.60
Buildings and Grounds						-		-
Salaries and Wages	26-310	1				-		-
Other Expenses	26-310	2	35,000.00	65,000.00		65,000.00	26,361.29	38,638.71
Vehicle Maintenance						-		-
Other Expenses	26-315	2	76,000.00	76,000.00		76,000.00	72,079.64	3,920.36
Community Service Act						-		-
Other Expenses	26-325	2	200,000.00	143,000.00		156,000.00	155,867.05	132.95
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services						-		-
Environmental Commission						-		-
Other Expenses	27-335	2	2,000.00	2,000.00		2,000.00	425.00	1,575.00
Animal Control Services						-		-
Other Expenses	27-340	2	20,000.00	20,000.00		20,000.00	18,500.00	1,500.00
Parks and Recreation Functions						-		-
Crystal Lake Pool						-		-
Salaries and Wages	28-370	1	106,000.00	100,000.00		106,000.00	105,964.86	35.14
Other Expenses	28-370	2	91,500.00	91,500.00		91,500.00	82,716.28	8,783.72
Parks & Playgrounds						-		-
Other Expenses	28-375	2	6,000.00	6,000.00		6,000.00	4,487.42	1,512.58
Utility and Bulk Purchases:						-		-
Electric	31-430	2	45,000.00	25,000.00		25,000.00	25,000.00	-
Street Lighting	31-435	2	195,000.00	195,000.00		195,000.00	182,491.50	12,508.50
Telephone & Telegraph	31-440	2	33,000.00	33,000.00		33,000.00	30,815.20	2,184.80
Natural Gas & Heating Oil	31-435	2	37,000.00	37,000.00		37,000.00	5,808.78	31,191.22
Gasoline	31-460	2	40,000.00	40,000.00		40,000.00	35,290.50	4,709.50
Postage	20-100	2	25,500.00	25,500.00		25,500.00	22,000.00	3,500.00
Copier	20-100	2	10,300.00	10,300.00		10,300.00	7,914.26	2,385.74
Landfill and Solid Waste Disposal Fees	32-465	2	500,000.00	475,000.00		475,000.00	447,665.37	27,334.63



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	143,000.00	154,000.00		154,000.00	149,165.72	4,834.28
Other Expenses	22-195	2	47,500.00	47,500.00		47,500.00	9,636.00	37,864.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Accumulated Leave Compensation	30-415	1				-		-
Celebration of Public Events, Anniversary or Holiday						-		-
Other Expenses	30-420	2	80,000.00	80,000.00		80,000.00	49,290.98	30,709.02
Senior Citizens Coordinator						-		-
Salaries and Wages	30-420	1	73,500.00	68,000.00		72,700.00	72,639.33	60.67
Other Expenses	30-420	2	2,000.00	2,000.00		2,000.00	14.89	1,985.11
Community Communications						-		-
Salaries and Wages	30-420	1	71,200.00	80,000.00		80,000.00	76,218.54	3,781.46
Other Expenses	30-420	2	62,000.00	62,000.00		62,000.00	36,867.93	25,132.07
Disolution of Fire District # 2	30-420	2	30,000.00	30,000.00		30,000.00	28,871.76	1,128.24
						-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills	46-855	2	-	1,482.50	XXXXXXXXXX	1,482.50	132.50	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 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		223,063.40	204,948.50		209,448.50	209,390.72	57.78
Social Security System (O.A.S.I.)	36-472		225,000.00	225,000.00		225,000.00	192,822.65	32,177.35
Consolidated Police & Fireman's Pension Fund	36-474							-
Police and Firemen's Retirement System of NJ	36-475		782,912.00	742,716.00		743,616.00	743,566.92	49.08
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,230,975.40	1,174,147.00	-	1,179,547.00	1,145,912.79	32,284.21
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		10,795,462.74	10,496,469.00	-	10,496,469.00	9,379,005.93	1,116,113.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Stormwater Regualtions (N.J.A.C. 7:14A-24 and 25):						-		-
Salaries and Wages	30-430	1	123,000.00	166,000.00		166,000.00	165,730.27	269.73
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Borough of Audubon Park:						-		-
Police Protection Services	42-106	2	403,300.00	401,000.00		401,000.00	401,000.00	-
Township Clerk & Treasurer	42-119	2	82,500.00	82,500.00		82,500.00	66,666.67	15,833.33
County Passthrough PILOT Payments	42-120	2	54,500.00	54,500.00		54,500.00	-	54,500.00
County of Camden:						-		-
Police Interanl Affairs Services	42-121	2	60,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

[illegible]



## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
SFSP Fire District Payment	41-700	2	6,000.00	6,000.00		6,000.00	-	6,000.00
Municipal Alliance for Drug Abuse & Alcohol Abuse	41-714	2	6,779.00	30,914.45		30,914.45	30,914.45	-
Alcohol Education Rehabilitation Fund	41-714	2	666.83	1,366.67		1,366.67	1,366.67	-
Recycling Tonnage Grant	41-701	2	17,677.17	15,117.66		15,117.66	15,117.66	-
Clean Communities Program	41-709	2	28,686.23	31,813.90		31,813.90	31,813.90	-
New Jersey Department of Transportation	41-800	2	225,000.00	245,000.00		245,000.00	245,000.00	-
Community Development Block Grant						-	-	-
Camden County Recreation Enhancement	41-701	1	25,000.00	25,000.00		25,000.00	25,000.00	-
Camden County Recreation Enhancement Grant						-	-	-
Federal Bullet Proof Vests	41-715	2	1,174.28			-	-	-
Body Armor Fund	41-712	2	93.30			-	-	-
Safe and Secure Communities Program	41-704	1	187,900.00	187,900.00		187,900.00	187,900.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		498,976.81	543,112.68	-	543,112.68	537,112.68	6,000.00
Total Operations - Excluded from "CAPS"	34-305		1,222,276.81	1,247,112.68	-	1,247,112.68	1,170,509.62	76,603.06
Detail:								
Salaries & Wages	34-305	1	335,900.00	378,900.00	-	378,900.00	378,630.27	269.73
Other Expenses	34-305	2	886,376.81	868,212.68	-	868,212.68	791,879.35	76,333.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		85,000.00	85,000.00	xxxxxxxxxx	85,000.00	85,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		85,000.00	85,000.00	-	85,000.00	85,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,072,000.00	1,057,000.00		1,057,000.00	1,057,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		610,000.00	470,000.00		470,000.00	470,000.00	XXXXXXXXXX
Interest on Bonds	45-930		420,000.00	446,000.00		446,000.00	445,225.00	XXXXXXXXXX
Interest on Notes	45-935		52,000.00	195,000.00		195,000.00	194,194.23	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayment for Principal & Interest			44,000.00	44,000.00		44,000.00	42,919.93	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

[illegible]



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		3,505,276.81	3,544,112.68	-	3,544,112.68	3,464,848.78	76,603.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	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
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		3,505,276.81	3,544,112.68	-	3,544,112.68	3,464,848.78	76,603.06
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		14,300,739.55	14,040,581.68	-	14,040,581.68	12,843,854.71	1,192,716.13
(M) Reserve for Uncollected Taxes	50-899		254,260.45	251,418.32	XXXXXXXXXX	251,418.32	251,418.32	XXXXXXXXXX
9. Total General Appropriations	34-499		14,555,000.00	14,292,000.00	-	14,292,000.00	13,095,273.03	1,192,716.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expend
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged
(H-1) Total General Appropriations for	34-299	10,795,462.74	10,496,469.00	-	10,496,469.00	9,379,005.93
Municipal Purposes within "CAPS"	XXXXXX					
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	123,000.00	166,000.00	-	166,000.00	165,730.27
Uniform Construction Code	22-999	-	-	-	-	-
Shared Service Agreements	42-999	600,300.00	538,000.00	-	538,000.00	467,666.67
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	498,976.81	543,112.68	-	543,112.68	537,112.68
Total Operations Excluded from "CAPS"	34-305	1,222,276.81	1,247,112.68	-	1,247,112.68	1,170,509.62
(C) Capital Improvements	44-999	85,000.00	85,000.00	-	85,000.00	85,000.00
(D) Municipal Debt Service	45-999	2,198,000.00	2,212,000.00	-	2,212,000.00	2,209,339.16
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-
(K) Local District School Purposes	29-410	-	-	-	-	-
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-
(M) Reserve for Uncollected Taxes	50-899	254,260.45	251,418.32	XXXXXXXXXX	251,418.32	251,418.32
Total General Appropriations	34-499	14,555,000.00	14,292,000.00	-	14,292,000.00	13,095,273.03



DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501	95,000.00	75,000.00	75,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	3,200,000.00	3,200,000.00	3,248,850.37
Total Operating Surplus Anticipated	08-500	3,295,000.00	3,275,000.00	3,323,850.37
Rents	08-503			
Miscellaneous	08-505	102,000.00	100,000.00	247,566.53
Interfund Receivable			22,000.00	
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total WATER & SEWER Utility Revenues	08-599	3,397,000.00	3,397,000.00	3,571,416.90

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	900,000.00	841,000.00		951,000.00	923,525.42	27,474.58
Other Expenses	55-502	1,299,950.00	1,177,200.00		1,060,200.00	996,253.80	63,946.20
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expend
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	





DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510		-				-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	725,000.00	713,000.00		713,000.00	711,870.18	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	70,500.00	70,500.00		70,500.00	70,500.00	XXXXXXXXXX
Interest on Bonds	55-522	185,000.00	235,000.00		235,000.00	190,953.30	XXXXXXXXXX
Interest on Notes	55-523	40,000.00	135,000.00		135,000.00	111,083.71	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILIT	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills			66,937.50	XXXXXXXXXX	66,937.50	66,937.50	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	95,599.00	87,835.20		89,835.20	89,738.88	96.32
Social Security System (O.A.S.I.)	55-541	78,951.00	68,527.30		73,527.30	73,097.82	429.48
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,000.00	2,000.00		2,000.00	459.81	1,540.19
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIC	55-599	3,397,000.00	3,397,000.00	-	3,397,000.00	3,234,420.42	93,486.77

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expend
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-	
Other Expenses	55-502				-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	



DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expend
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	



DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expend
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-	
Other Expenses	55-502				-	
					-	
					-	
					-	
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-	
Capital Improvement Fund	55-511			XXXXXXXXXX	-	
Capital Outlay	55-512				-	
					-	
					-	
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-	
Payment on Bond Anticipation Notes & Capital Notes	55-521				-	
Interest on Bonds	55-522				-	
Interest on Notes	55-523				-	
					-	
					-	
					-	





DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020 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: Housing and community Development Act of 1974, Disposal of Forfeited Property, Developers escrow, Parking Offenses, Recycling Tonnage Grant Program, Haddon Township Scholarship Program, Accumulated Absences, Storm recovery Trust Fund, Recreation Trust F


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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	4,592,117.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	41,402.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	17,616.00
Tax Title Lien Receivable	1110400	121,317.00
Property Acquired by Tax Title Lien Liquidation	1110500	1,894,100.00
Other Receivables	1110600	49,862.00
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	6,716,414.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,533,351.00
Reserves for Receivables	2110200	2,082,895.00
Surplus	2110300	2,100,168.00
Total Liabilities, Reserves and Surplus	XXXXXX	6,716,414.00

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIO  
CHANGE IN CURRENT SURPLUS

		YEAR 2020
Surplus Balance, January 1st	2310100	1,507,011.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	50,475,027.00
Delinquent Taxes	2310300	24,650.00
Other Revenues and Additions to Income	2310400	5,014,957.00
Total Funds	2310500	57,021,645.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX
Municipal Appropriations	2310600	14,036,570.00
School Taxes (Including Local and Regional)	2310700	26,539,597.00
County Taxes (Including Added Tax Amounts)	2310800	12,400,220.00
Special District Taxes	2310900	1,920,754.00
Other Expenditures and Deductions from Income	2311000	24,336.00
Total Expenditures and Tax Requirements	2311100	54,921,477.00
Less: Expenditures to be Raised by Future Taxes	2311200	-
Total Adjusted Expenditures and Tax Requirements	2311300	54,921,477.00
Surplus Balance - December 31st	2311400	2,100,168.00

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	2,100,168.00
Current Surplus Anticipated in 2021 Budget	2311600	1,530,000.00
Surplus Balance Remaining	2311700	570,168.00

INS AND

YEAR 2019
2,731,458.00
XXXXXXXX
48,424,314.00
58,999.00
4,139,388.00
55,354,159.00
XXXXXXXX
13,687,498.00
26,081,963.00
12,147,904.00
1,898,192.00
31,591.00
53,847,148.00
53,847,148.00
1,507,011.00

2021

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 HADDON**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Township Commissioners have reviewed its future capital needs and presents the following Capital Budget

CAPITAL BUDGET (Current Year Action)  
2021

Local Unit TOWNSHIP OF HAD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021				
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized
General Capital:		-						
Road Improvement	1	3,620,000.00			37,250.00			707,750.00
4 Wheel Drive Vehicle	2	100,000.00			5,000.00			95,000.00
Storm Drain Improvement	3	1,200,000.00			10,000.00			190,000.00
Purchase of Computers & Office Equipment	4	20,000.00			250.00			19,750.00
Improvements to Municipal Facility	5	250,000.00			12,500.00			237,500.00
Fire Hydrants	6	75,000.00			3,750.00			71,250.00
Roll Equipment Containers	7	30,000.00			1,500.00			28,500.00
Improvements to Crystal Lake Pool	8	20,000.00			1,000.00			19,000.00
Police Vehicle and Related Security Upgrades	9	140,000.00			8,750.00			131,250.00
Fire Official Vehicle	10	50,000.00			2,500.00			47,500.00
Police Body Worn Cameras & Equipment	11	220,000.00			11,000.00			209,000.00
		-						
		-						
		-						
		-						
		-						
		-						
		-						
TOTAL - THIS PAGE	XXXXX	5,725,000.00	-	-	93,500.00	-	-	1,756,500.00

DON

6 TO BE FUNDED IN FUTURE YEARS
2,875,000.00
1,000,000.00
3,875,000.00

## CAPITAL BUDGET (Current Year Action) 2021

## Local Unit

**TOWNSHIP OF HAD**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021				
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized
Water/ Sewer Utility Capital Projects		-						
Repair Pump Station	12	475,000.00						100,000.00
Improvements to Well and Water System	13	1,090,000.00						465,000.00
Improvements to Sewer System	14	375,000.00						300,000.00
Purchase of Water Meters	15	300,000.00						50,000.00
Purchase of Utility Equipment	16	475,000.00						100,000.00
Acquistion of Equipment	17	5,000.00						5,000.00
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	2,720,000.00	-	-	-	-	-	1,020,000.00

DON

6 TO BE FUNDED IN FUTURE YEARS
375,000.00
625,000.00
75,000.00
250,000.00
375,000.00
1,700,000.00

## CAPITAL BUDGET (Current Year Action) 2021

## Local Unit

**TOWNSHIP OF HAD**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021				
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
TOTAL - ALL PROJECTS	XXXXX	8,445,000.00	-	-	93,500.00	-	-	2,776,500.00

DON

6 TO BE FUNDED IN FUTURE YEARS
5,575,000.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF HADDONFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR				
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025
General Capital:		-						
Road Improvement	1	3,620,000.00	On going	745,000.00	575,000.00	575,000.00	575,000.00	575,000.00
4 Wheel Drive Vehicle	2	100,000.00	1 YR	100,000.00				
Storm Drain Improvement	3	1,200,000.00	On going	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Purchase of Computers & Office Equipment	4	20,000.00	1 YR	20,000.00				
Improvements to Municipal Facility	5	250,000.00	1 YR	250,000.00				
Fire Hydrants	6	75,000.00	1 YR	75,000.00				
Roll Equipment Containers	7	30,000.00	1 YR	30,000.00				
Improvements to Crystal Lake Pool	8	20,000.00	1 YR	20,000.00				
Police Vehicle and Related Security Upgrades	9	140,000.00	1 YR	140,000.00				
Fire Official Vehicle	10	50,000.00	1 YR	50,000.00				
Police Body Worn Cameras & Equipment	11	220,000.00	1 YR	220,000.00				
		-						
		-						
		-						
		-						
		-						
		-						
		-						
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	5,725,000.00	<b>XXXXXXXXXX</b>	1,850,000.00	775,000.00	775,000.00	775,000.00	775,000.00



DON

5f 2026
575,000.00
200,000.00
775,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

## Local Unit

**TOWNSHIP OF HADDON**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025
Water/ Sewer Utility Capital Projects		-						
Repair Pump Station	12	475,000.00		100,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Impovements to Well and Water System	13	1,090,000.00		465,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Improvements to Sewer System	14	375,000.00		300,000.00	25,000.00	25,000.00	25,000.00	
Purchase of Water Meters	15	300,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Purchase of Utility Equipment	16	475,000.00		100,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Acquistion of Equipment	17	5,000.00		5,000.00				
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
TOTAL - THIS PAGE	XXXXX	2,720,000.00	XXXXXXXXXX	1,020,000.00	350,000.00	350,000.00	350,000.00	325,000.00

DON

5f 2026
75,000.00
125,000.00
50,000.00
75,000.00
325,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

## Local Unit

**TOWNSHIP OF HADDON**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
TOTAL - ALL PROJECTS	XXXXX	8,445,000.00	XXXXXXXXXX	2,870,000.00	1,125,000.00	1,125,000.00	1,125,000.00	1,100,000.00

DON

5f 2026
1,100,000.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF HADDON

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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital:	-			-						
Road Improvement	3,620,000.00			181,000.00			3,439,000.00			
4 Wheel Drive Vehicle	100,000.00			5,000.00			95,000.00			
Storm Drain Improvement	1,200,000.00			60,000.00			1,140,000.00			
Purchase of Computers & Office Equipment	20,000.00			1,000.00			19,000.00			
Improvements to Municipal Facility	250,000.00			12,500.00			237,500.00			
Fire Hydrants	75,000.00			3,750.00			71,250.00			
Roll Equipment Containers	30,000.00			1,500.00			28,500.00			
Improvements to Crystal Lake Pool	20,000.00			1,000.00			19,000.00			
Police Vehicle and Related Security Upgrades	140,000.00			7,000.00			133,000.00			
Fire Official Vehicle	50,000.00			2,500.00			47,500.00			
Police Body Worn Cameras & Equipment	220,000.00			11,000.00			209,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	5,725,000.00	-	-	286,250.00	-	-	5,438,750.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

## Local Unit

## TOWNSHIP OF HADDON

[illegible]

**6 YEAR CAPITAL PROGRAM - 2021 to 2026**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

## Local Unit

**TOWNSHIP OF HADDON**

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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	8,445,000.00	-	-	286,250.00	-	-	5,438,750.00	2,720,000.00	-	-



SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION 2021-064

Be it Resolved by the COMMISSIONERS of the TOWNSHIP  
of HADDON, County of CAMDEN that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 9,625,000.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes

TEAGUE

MULROY

LINHART

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	1,530,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,370,000.00
Receipts from Delinquent Taxes	15-499	\$	30,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	9,625,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	14,555,000.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 9,564,487.34
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,230,975.40
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,222,276.81
(c) Capital Improvements	44-999	\$ 85,000.00
(d) Municipal Debt Service	45-999	\$ 2,198,000.00
(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	\$ 254,260.45
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 14,555,000.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 25th day of May, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25th day of May, 2021, dpennock@haddontwp.com, Clerk

Signature

TOWNSHIP OF HADDON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	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				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:										
Rate Assessed:										
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
Total Tax Collected to date:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:										
Total Acreage Preserved to date:					Interest on Bonds	54-930-2				xxxxxxxxxx
Recreation land preserved in 2020:					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
Farmland preserved in 2020:										
					Total Trust Fund Appropriations:	54-499	-	-	-	-

TOWNSHIP OF HADDON

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499	-	-	-	-	-

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

Contracting Unit: TOWNSHIP OF HADDON

Year Ending: December 31, 2020

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body