

## 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 the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
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 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 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, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- l) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m) 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)
- n)

Information Required for Municipal Budget Document:		Municipal Budget Version 2022.6 Responses and Data	
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	856-858-8335		
		<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	22	March	
Date of Advertisement	8	April	
Date of Public Hearing	26	April	
Time of Public Hearing	7:00		
Net Valuation Taxable Current		1,295,186,118	
Net Valuation Taxable Prior		1,286,197,141	
		8,988,977	
<b>Budget Year</b>	<b>2022</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b> <i>Calendar or State Fiscal</i>
Municipal Code	0416		

How many utilities does municipality have?	1
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)	

Select "0" if you do not have any utilities.

Capital Improvement Program	
# of Years	6
Beginning Year	2022
Ending Year	2027

# 2022 Municipal Budget

of the                     TOWNSHIP                     of           HADDON           County of  
                    CAMDEN                     for the fiscal year 2022.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2022	2021
1. Surplus	2,300,000.00	1,530,000.00
2. Total Miscellaneous Revenues	3,832,000.00	3,425,536.22
3. Receipts from Delinquent Taxes	30,000.00	30,000.00
4. a) Local Tax for Municipal Purposes	9,692,000.00	9,625,000.00
b) Addition to Local School District Tax	0.00	0.00
c) Minimum Library Tax	0.00	0.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	9,692,000.00	9,625,000.00
Total General Revenues	15,854,000.00	14,610,536.22

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	5,211,312.77	4,996,150.00
Other Expenses	6,488,854.13	5,846,150.37
2. Deferred Charges & Other Appropriations	1,316,613.63	1,230,975.40
3. Capital Improvements	85,000.00	85,000.00
4. Debt Service (Include for School Purposes)	2,492,000.00	2,198,000.00
5. Reserve for Uncollected Taxes	260,219.47	254,260.45
Total General Appropriations	15,854,000.00	14,610,536.22
Total Number of Employees	49	49

2022 Dedicated	Water & Sewer	Utility Budget
<b>Summary of Revenues</b>		<b>Anticipated</b>
		2022
		2021
1. Surplus		95,000.00
2. Miscellaneous Revenues		3,302,000.00
3. Deficit (General Budget)		
Total Revenues	3,442,000.00	3,397,000.00
<b>Summary of Appropriations</b>		<b>2022 Budget</b>
		<b>Final 2021 Budget</b>
1. Operating Expenses: Salaries & Wages	892,000.00	900,000.00
Other Expenses	1,014,630.00	1,299,950.00
2. Capital Improvements		
3. Debt Service	1,362,000.00	1,020,500.00
4. Deferred Charges & Other Appropriations	173,370.00	176,550.00
5. Surplus (General Budget)		
Total Appropriations	3,442,000.00	3,397,000.00
Total Number of Employees	6	6

Balance of Outstanding Debt						
		General		Water & Sewer		0
Interest		4,667,004.75		592,708.46		
Principal		22,979,390.00		12,737,447.20		
Outstanding Balance		27,646,394.75		13,330,155.66		0.00

Notice is hereby given that the budget and tax resolution was approved by the COMMISSIONERS of the TOWNSHIP of HADDON, County of CAMDEN on March 22, 2022.

A hearing on the budget and tax resolution will be held at Township Municipal Building, on April 26, 2022 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of Township Clerk, Dawn Pennock at the Municipal Building, Haddon Township New Jersey, 856-854-1176 during the hours of 9:00am to 4:00pm.

**TOWNSHIP OF HADDON  
SUMMARY OF 2022 BUDGET**

Total Budget	15,854,000.00	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	4,897,537.77	<b>102.00%</b>	4,995,488.53	5,095,398.30	5,197,306.26	5,301,252.39	5,407,277.43	
Sheet 25	313,775.00	<b>102.00%</b>	320,050.50	326,451.51	332,980.54	339,640.15	346,432.95	
Total	5,211,312.77		5,315,539.03	5,421,849.81	5,530,286.80	5,640,892.54	5,753,710.39	
Social Security								
Sheet 19	228,600.00	<b>102.00%</b>	233,172.00	237,835.44	242,592.15	247,443.99	252,392.87	
Pensions etc.								
Sheet 19	234,635.10	<b>102.00%</b>	239,327.80	244,114.36	248,996.65	253,976.58	259,056.11	
Sheet 19	786,369.00	<b>105.00%</b>	825,687.45	866,971.82	910,320.41	955,836.43	1,003,628.26	
Sheet 19	-		-	-	-	-	-	
Sheet 20	-		-	-	-	-	-	
Insurance								
Sheet 14	247,700.00	<b>106.00%</b>	262,562.00	278,315.72	295,014.66	312,715.54	331,478.48	
Direct Employee Costs	6,708,616.87	42.3%	6,876,288.28	7,049,087.15	7,227,210.67	7,410,865.09	7,600,266.10	
<b>General Liability Insurance</b>								
Sheet 14	-	0.0%	-	-	-	-	-	
<b>Debt Service:</b>								
Sheet 27	2,492,000.00	15.7%	2,492,000.00	2,492,000.00	2,492,000.00	2,492,000.00	2,492,000.00	
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	260,219.47	1.6%	260,219.47	260,219.47	260,219.47	260,219.47	260,219.47	
<b>Capital Funds:</b>								
Sheet 26a	85,000.00	0.5%	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	
<b>Deferred Charges:</b>								
Sheet 28	67,009.53	0.4%	-	-	-	-	-	
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	979,999.96	6.2%	-	-	-	-	-	
<b>All Other Departmental OE's:</b>								
Various Line Items	5,261,154.17	33.2% <b>102.00%</b>	5,366,377.25	5,473,704.80	5,583,178.89	5,694,842.47	5,808,739.32	
<b>Projected Budget Totals</b>			21,956,173.28	22,409,098.56	22,874,819.71	23,353,792.11	23,846,491.00	

TOWNSHIP OF HADDON 2022 BUDGET FUNDING		Project Tax Results				
		2022	2023	2024	2025	2026
Budget Funding:						
Fund Balance	2,300,000.00	2,300,000.00	2,325,000.00	2,350,000.00	2,375,000.00	2,400,000.00
Local Revenues	1,761,485.04	1,761,485.04	1,911,485.04	2,061,485.04	2,211,485.04	2,361,485.04
State Aid	1,262,215.00	1,262,215.00	1,262,215.00	1,262,215.00	1,262,215.00	1,262,215.00
Grants	808,299.96	808,299.96	-	-	-	-
Delinquent Tax	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Local Purpose Tax	9,692,000.00	15,794,173.28	16,880,398.52	17,171,119.67	17,475,092.07	17,792,790.96
	15,854,000.00	21,956,173.28	22,409,098.56	22,874,819.71	23,353,792.11	23,846,491.00
Ratables	1,295,186,118	1,303,186,118	1,311,186,118	1,319,186,118	1,327,186,118	1,335,186,118
Tax Rate	0.748	1.212	1.287	1.302	1.317	1.333
Increase	0.000	0.464	0.075	0.014	0.015	0.016
<b>LEVY CAP CAL</b>						
Prior Year	9,692,000.00	15,794,173.28	16,880,398.52	17,171,119.67	17,475,092.07	
2%	193,840.00	315,883.47	337,607.97	343,422.39	349,501.84	
Debt Service & Health	145,000.00	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	18,000.00	
CAP Max	10,044,840.00	16,270,056.74	17,379,006.49	17,676,542.06	17,987,593.91	
Over / (Under) CAP	5,749,333.28	610,341.78	(207,886.82)	(201,449.99)	(194,802.96)	

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	2,300,000.00	1,530,000.00	770,000.00	50.33%
Local	1,761,485.04	1,742,708.19	18,776.85	1.08%
State Aid	1,262,215.00	1,262,215.00	-	0.00%
State & Federal Grants	808,299.96	420,613.03	387,686.93	92.17%
Delinquent Tax	30,000.00	30,000.00	-	0.00%
Local Purpose Tax	9,692,000.00	9,625,000.00	67,000.00	0.70%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>15,854,000.00</b>	<b>14,610,536.22</b>	<b>1,243,463.78</b>	<b>8.51%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	5,211,312.77	5,039,819.54	171,493.23	3.40%
Other Expenses	5,508,854.17	5,245,062.34	263,791.83	5.03%
Statutory & Deferred Charges	1,316,613.63	1,231,680.86	84,932.77	6.90%
State & Federal Grants	979,999.96	554,513.03	425,486.93	76.73%
Capital (without grants)	85,000.00	85,000.00	-	0.00%
Debt Service	2,492,000.00	2,200,200.00	291,800.00	13.26%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	260,219.47	254,260.45	5,959.02	2.34%
<b>TOTAL APPROPRIATIONS</b>	<b>15,854,000.00</b>	<b>14,610,536.22</b>	<b>1,243,463.78</b>	<b>0.085107</b>
Adopted Emergencies				

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	9,692,000.00	9,625,000.00	67,000.00	0.70%
Local Tax Rate	0.7483	0.7483	0.0000	0.00%
Assessed Valuation	1,295,186,118	1,286,197,141	8,988,977	0.70%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 2.5%	CAP COLA	10,244,880.65 MAX	9,692,000.00 ACTUAL
CAP Base from Prior Year	10,795,462.55	10,795,462.55	(552,880.65)	+ OR ( )
Rate Applied	2.50%	3.50%		
Allowable CAP	11,065,349.11	11,173,303.74		Must be zero or ( ) to Introduce Budget
Additions:				
See Sheet 3b	70,292.30	70,292.30		
Other				
Total CAP Allowable	11,135,641.41	11,243,596.04		
Budget Expenditures Sheet 19	11,243,596.04	11,243,596.04		
Remaining or (Excess)	(107,954.63)	(0.00)		

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,390,826.73	2,093,648.69	1,297,178.04
Used to Fund Budget	2,300,000.00	1,530,000.00	770,000.00
Remaining Balance	1,090,826.73	563,648.69	527,178.04

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.90%	99.81%	0.09%
Used for Reserve for Taxes	99.50%	99.50%	0.00%
Remaining	0.40%	0.31%	0.09%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2022 MUNICIPAL BUDGET**

	YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	15,593,780.53	XXXXXXXXXXXX
2 Local District School Tax		26,944,479.00
Actual		
Estimate	27,500,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		12,475,200.93
Actual		
Estimate	12,800,000.00	XXXXXXXXXXXX
6 Special District Tax		2,168,070.00
Actual		
Estimate	2,200,000.00	XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	58,093,780.53	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	6,162,000.00	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	51,931,780.53	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>99.50%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	52,192,000.00	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	27,500,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	12,800,000.00	
Special District Tax (Line 6 Above)	2,200,000.00	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	9,692,000.00	
Total Amount (Line 12)	52,192,000.00	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	260,219.47	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	15,593,780.53	
Item 13 - Appropriation: Reserve for Uncollected Taxes	260,219.47	
Subtotal	15,854,000.00	
Less: Item 10 - Total Anticipated Revenues	6,162,000.00	
Amount to Be Raised by Taxation in Municipal Budget	9,692,000.00	

<b>Local Tax for Municipal Purpose</b>	9,692,000.00
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	



# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF HADDON

**COUNTY:** CAMDEN

<u>RANDALL W. TEAGUE</u> <b>Mayor's Name</b>	<u>May 16, 2023</u> <b>Term Expires</b>
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Governing Body Members	
Name	Term Expires
<u>JAMES MULROY</u>	<u>May 16, 2023</u>
<u>RYAN LINHART</u>	<u>May 16, 2023</u>

Municipal Officials	
<u>DAWN PENNOCK</u> <b>Municipal Clerk</b>	<u>1/0/1900</u> <b>Date of Orig. Appt.</b>
<u>MARGARET KING</u> <b>Tax Collector</b>	<u>C1464</u> <b>Cert. No.</b>
<u>JACK BRUNO</u> <b>Chief Financial Officer</b>	<u>T8171</u> <b>Cert. No.</b>
<u>MICHAEL HOLT</u> <b>Registered Municipal Accountant</b>	<u>CR00401</u> <b>Cert. No.</b>
<u>STUART A. PLATT</u> <b>Municipal Attorney</b>	<u>CR473</u> <b>Lic. No.</b>
<u> </u> <b> </b>	
<u> </u> <b> </b>	

**Official Mailing Address of Municipality**

MUNICIPAL BUILDING  
135 HADDON AVENUE  
WESTMONT, NEW JERSEY 08108

**Fax #:** 856-858-8335

# 2022 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of HADDON, County of CAMDEN for the Fiscal Year 2022.

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

22 day of March, 2022  
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 22 day of March, 2022

\_\_\_\_\_  
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 22 day of March, 2022

\_\_\_\_\_  
Registered Municipal Accountant  
Medford, NJ 08055  
Address  
618 Stokes Rd.  
Address  
609-953-0612  
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 22 day of March, 2022

\_\_\_\_\_  
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: \_\_\_\_\_, 2022

By: \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the TOWNSHIP of HADDON, County of CAMDEN for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of April 8, 2022

The Governing Body of the TOWNSHIP of HADDON does hereby approve the following as the Budget for the year 2022:

**RECORDED VOTE**

(Insert Last Name)

**Ayes**

**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 March 22, 2022.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on April 26, 2022 at 7:00 o'clock  at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		11,243,596.04
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		4,350,184.49
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		<b>4,350,184.49</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>99.50%</b>	<b>Percent of Tax Collections</b>
		260,219.47
		<div style="display: flex; justify-content: space-between; font-size: small;"> <span>Building Aid Allowance 2022 - \$</span> <span style="border: 1px solid black; width: 80px; height: 15px;"></span> </div> <div style="display: flex; justify-content: space-between; font-size: small;"> <span>for Schools-State Aid 2021 - \$</span> <span style="border: 1px solid black; width: 80px; height: 15px;"></span> </div>
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		15,854,000.00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		6,162,000.00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		9,692,000.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water &amp; Sewer Utility</b>	<b>0 Utility</b>	<b>0 Utility</b>	<b>0 Utility</b>	<b>0 Utility</b>	<b>0 Utility</b>
Budget Appropriations - Adopted Budget	14,555,000.00	3,397,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	55,536.22						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	14,610,536.22	3,397,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	12,574,616.48	3,255,158.30	-	-	-	-	-
Reserved	1,432,326.08	47,281.42	-	-	-	-	-
Unexpended Balances Canceled	603,593.66	94,560.28	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	14,610,536.22	3,397,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	14,555,000.00
Cap Base Adjustment:	
Subtotal	<u>14,555,000.00</u>
Exceptions Less:	
Total Other Operations	123,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	600,300.00
Total Additional Appropriations	
Total Capital Improvements	85,000.00
Total Debt Service	2,198,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	498,977.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	254,260.45
Total Exceptions	<u>3,759,537.45</u>
Amount on Which CAP is Applied	10,795,462.55
<u>2.5%</u> CAP	<u>269,886.56</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,065,349.11

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		11,065,349.11
Additions:		
New Construction (Assessor Certification)		65,207.65
2020 Cap Bank Utilized		5,084.65
2021 Cap Bank Utilized		-
Total Additions		<u>70,292.30</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>11,135,641.41</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>107,954.63</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>11,243,596.04</u>
Total General Appropriations for Municipal Purposes		<u>11,243,596.04</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>0.00</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)



**BUDGET MESSAGE**

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

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	9,625,000.00
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	<u>9,625,000.00</u>
Plus 2% CAP Increase	<u>192,500.00</u>
<b>ADJUSTED TAX LEVY</b>	<u>9,817,500.00</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>9,817,500.00</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

9,817,500.00

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	8,972.00
Allowable Pension Obligations Increases	6,391.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	883,394.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	67,010.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>965,767.00</u>
Less Cancelled or Unexpended Waivers	<u>603,594.00</u>
Less Cancelled or Unexpended Exclusions	

**ADJUSTED TAX LEVY**

10,179,673.00

Additions:

New Ratables - Increase for new construction	8,717,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.748</u>
New Ratable Adjustment to Levy	65,207.65
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

10,244,880.65

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

9,692,000.00

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

(552,880.65)

(must be equal or under for Introduction)



**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2019**

Maximum Allowable Amount to be Raised by Taxation	[ ]
Amount to be Raised by Taxation for Municipal Purpose	[ ]
Available for Banking (CY 2022)	[ ]
Amount Used in CY 2022	[ ]
Balance to Expire	<u>          -</u>

**2020**

Maximum Allowable Amount to be Raised by Taxation	9,552,849
Amount to be Raised by Taxation for Municipal Purpose	<u>9,551,000</u>
Available for Banking (CY 2022 - CY 2023)	1,849
Amount Used in CY 2022	[ ]
Balance to Carry Forward (CY 2023)	<u>          1,849</u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	9,837,360
Amount to be Raised by Taxation for Municipal Purpose	<u>9,625,000</u>
Available for Banking (CY 2022 - CY 2024)	212,360
Amount Used in CY 2022	[ ]
Balance to Carry Forward (CY 2023 - CY2024)	<u>          212,360</u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	10,244,881
Amount to be Raised by Taxation for Municipal Purpose	<u>9,692,000</u>
Available for Banking (CY 2023 - CY 2025)	552,881

<b>Total Levy CAP Bank</b>	<u>          767,090</u>
----------------------------	--------------------------

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	2,300,000.00	1,530,000.00	1,530,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,300,000.00	1,530,000.00	1,530,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	25,000.00	25,000.00	26,675.00
Other	08-104	6,600.00	6,600.00	14,960.00
Fees and Permits	08-105	50,000.00	50,000.00	88,457.10
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	85,000.00	95,000.00	86,365.47
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	70,308.19	82,562.21
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	10,585.04	7,500.00	14,711.66
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Operation of Crystal Lake	08-115	169,000.00	160,000.00	259,717.00





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	421,185.04	414,408.19	573,448.44



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	325,000.00	325,000.00	373,564.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	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	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>325,000.00</b>	<b>325,000.00</b>	<b>373,564.00</b>







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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	1,003,300.00	1,003,300.00	1,043,817.55

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services -</b>				
<b>    Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	17,916.69	17,677.17	17,677.17
Alcohol Education & Rehabilitation Fund	10-714	681.30	666.83	666.83
Clean Communities Program	10-770	-	59,222.45	59,222.45
Safe & Secure Communities Program - P.L. 1994, Chapter 220	10-704	16,200.00	60,000.00	60,000.00
Body Armor Grant	10-712	1,444.14	93.30	93.30
Body Armor Grant - Unappropriated	10-800	2,095.95	-	-
NJ DOT - Stratford Avenue - Phase I	10-800	-	225,000.00	225,000.00
Department of Justice - Bulletproof Vests	10-715	-	1,174.28	1,174.28
Municipal Alliance on Alcoholism and Drug Abuse	10-716	6,769.16	6,779.00	6,779.00
Camden County Recreation Enhancement - Crystal Lake - RD #20	10-878	-	25,000.00	25,000.00
Camden County Recreation Enhancement Grant - Butterfly Park	10-879	-	25,000.00	25,000.00
Federal ARP Funds	10-857	760,992.72	-	-
Drunk Driving Enforcement Fund	10-510	2,200.00	-	-
				-
				-
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	808,299.96	420,613.03	420,613.03



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	12,000.00	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,300,000.00	1,530,000.00	1,530,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	421,185.04	414,408.19	573,448.44
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,262,215.00	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	373,564.00
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	1,003,300.00	1,043,817.55
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	808,299.96	420,613.03	420,613.03
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	12,000.00	-	-
<b>Total Miscellaneous Revenues</b>	13-099	3,832,000.00	3,425,536.22	3,673,658.02
<b>4. Receipts from Delinquent Taxes</b>	15-499	30,000.00	30,000.00	52,568.46
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	6,162,000.00	4,985,536.22	5,256,226.48
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,692,000.00	9,625,000.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	9,692,000.00	9,625,000.00	9,935,320.95
<b>7. Total General Revenues</b>	13-299	15,854,000.00	14,610,536.22	15,191,547.43



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	390.03	909.97
Other Expenses	20-100	2				-		-
Human Resources						-		-
Salaries and Wages	20-105	1	19,356.43	18,000.00		18,000.00	17,912.09	87.91
Other Expenses	20-105	2	50,000.00	50,000.00		50,000.00	27,021.05	22,978.95
Mayor and Commissioners						-		-
Salaries and Wages	20-110	1	29,033.23	35,000.00		35,000.00	29,346.74	5,653.26
Other Expenses	20-110	2	3,000.00	3,000.00		3,000.00	2,430.02	569.98
Municipal Clerk						-		-
Salaries and Wages	20-120	1	12,641.00	11,800.00		11,800.00	8,951.11	2,848.89
Other Expenses	20-120	2	45,900.00	44,900.00		44,900.00	33,434.19	11,465.81
Registrar of Vital Statistics						-		-
Salaries and Wages	20-120	1	5,632.00	5,000.00		5,000.00	4,775.63	224.37
Other Expenses	20-120	2	3,500.00	3,500.00		3,500.00	1,313.37	2,186.63
Financial Administration ( Treasury)						-		-
Salaries and Wages	20-130	1	44,000.00	42,000.00		49,700.00	49,249.94	450.06
Other Expenses	20-130	2	23,370.00	22,220.00		23,370.00	23,339.40	30.60
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Annual Audit						-		-
Other Expenses	20-135	2	34,500.00	33,250.00		34,500.00	34,500.00	-
Revenue Administration (Tax Collection)						-		-
Salaries and Wages	20-145	1	82,808.94	84,000.00		84,000.00	82,262.31	1,737.69
Other Expenses	20-145	2	15,200.00	15,200.00		15,200.00	10,906.70	4,293.30
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	61,000.00	50,000.00		50,000.00	47,153.25	2,846.75
Other Expenses	20-150	2	18,896.00	18,896.00		18,896.00	6,390.13	12,505.87
Legal Services						-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	145,500.00	145,500.00		145,500.00	136,642.65	8,857.35
Municipal Court						-		-
Salaries and Wages	43-490	1	169,000.00	183,000.00		183,000.00	173,909.89	9,090.11
Other Expenses	43-490	2	27,360.00	27,300.00		27,300.00	16,766.93	10,533.07
Public Defender						-		-
Salaries and Wages	43-495	1	8,800.00	6,500.00		6,500.00	3,300.00	3,200.00
Engineering Services and Costs						-		-
Other Expenses	20-165	2	5,000.00	5,000.00		5,000.00	4,858.27	141.73
Economic Development						-		-
Other Expenses	20-170	2	7,000.00	7,000.00		7,000.00	4,160.71	2,839.29

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Planing Board						-		-
Salaries and Wages	21-180	1	50,000.00	42,000.00		47,040.17	47,040.17	-
Other Expenses	21-180	2	38,440.00	35,000.00		35,325.00	35,324.45	0.55
OPERATIONS -- WITHIN "CAPS"						-		-
CODE ENFORCEMENT ADMINISTRATION						-		-
Rent Control Commission						-		-
Salaries and Wages	22-200	1	14,210.00	14,000.00		14,000.00	9,841.24	4,158.76
Other Expenses	22-200	2	9,200.00	9,200.00		9,200.00	847.01	8,352.99
Insurance						-		-
General Liability	23-210	2	247,700.00	247,700.00		247,700.00	245,483.63	2,216.37
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	1,188,400.00	1,256,400.00		1,156,400.00	889,511.30	266,888.70
Health Insurance Waiver	23-220	2				-		-
Unemployment Compensation Insurance	23-225					-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety						-		-
Police Department						-		-
Salaries and Wages	25-240	1	2,932,544.73	2,959,000.00		2,732,921.78	2,228,424.08	504,497.70
Other Expenses	25-240	2	272,800.00	292,221.34		292,221.34	268,670.46	23,550.88
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	8,405.00	8,200.00		8,200.00	6,106.20	2,093.80
Other Expenses	25-252	2	250.00	250.00		250.00	-	250.00
Uniform Fire Safety Act:						-		-
Salaries and Wages	25-265	1	78,000.00	80,000.00		81,807.59	81,807.59	-
Other Expenses	25-265	2	25,900.00	22,500.00		22,500.00	20,652.79	1,847.21
Fire Hydrant Service	25-265	2				-		-
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	14,750.00	14,750.00		14,750.00	10,342.74	4,407.26
Borough of Audubon Park						-		-
Police Protection Services -- Audubon Park Inside CAP						-		-
Other Expenses		2				-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Works						-		-
Streets and Roads						-		-
Salaries and Wages	26-290	1	844,681.00	732,000.00		927,000.00	914,661.21	12,338.79
Other Expenses	26-290	2	156,600.00	149,000.00		156,600.00	156,581.21	18.79
Maintenance of Traffic Lights						-		-
Other Expenses	26-300	2	31,000.00	31,000.00		31,000.00	13,923.21	17,076.79
Shade Tree Program						-		-
Salaries and Wages	26-300	1	5,000.00	5,000.00		5,000.00	4,950.19	49.81
Other Expenses	26-300	2	30,100.00	30,100.00		30,100.00	22,691.13	7,408.87
OPERATIONS -- WITHIN "CAPS"						-		-
Solid Waste Collections						-		-
Other Expenses	26-305	2	715,300.00	712,300.00		712,300.00	690,149.19	22,150.81
Buildings and Grounds						-		-
Salaries and Wages	26-310	1				-		-
Other Expenses	26-310	2	150,500.00	35,000.00		35,000.00	30,084.79	4,915.21
Vehicle Maintenance						-		-
Other Expenses	26-315	2	75,000.00	76,000.00		76,000.00	58,177.77	17,822.23
Community Service Act						-		-
Other Expenses	26-325	2	200,000.00	200,000.00		200,000.00	163,012.51	36,987.49
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	590.00	1,410.00
Animal Control Services						-	-	
Other Expenses	27-340	2	20,100.00	20,000.00		20,000.00	18,950.00	1,050.00
Parks and Recreation Functions						-	-	
Crystal Lake Pool						-	-	
Salaries and Wages	28-370	1	145,037.50	106,000.00		141,500.00	141,055.93	444.07
Other Expenses	28-370	2	101,500.00	91,500.00		100,000.00	99,971.63	28.37
Parks & Playgrounds						-	-	
Other Expenses	28-375	2	6,000.00	6,000.00		6,000.00	5,802.39	197.61
Utility and Bulk Purchases:						-	-	
Electric	31-430	2	45,000.00	45,000.00		45,000.00	44,790.57	209.43
Street Lighting	31-435	2	195,000.00	195,000.00		195,000.00	166,007.80	28,992.20
Telephone & Telegraph	31-440	2	34,100.00	33,000.00		34,100.00	34,052.83	47.17
Natural Gas & Heating Oil	31-435	2	37,000.00	37,000.00		37,000.00	383.74	36,616.26
Gasoline	31-460	2	100,000.00	40,000.00		73,500.00	61,230.48	12,269.52
Postage	20-100	2	28,500.00	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	7,283.33	3,016.67
Landfill and Solid Waste Disposal Fees	32-465	2	559,000.00	500,000.00		500,000.00	477,316.73	22,683.27













## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Accumulated Leave Compensation	30-415	1				-		-
Celebration of Public Events, Anniversary or Holiday						-		-
Other Expenses	30-420	2	90,000.00	80,000.00		80,000.00	79,972.33	27.67
Senior Citizens Coordinator						-		-
Salaries and Wages	30-420	1	82,103.00	73,500.00		80,100.00	80,055.81	44.19
Other Expenses	30-420	2	2,000.00	2,000.00		2,000.00	840.86	1,159.14
Community Communications						-		-
Salaries and Wages	30-420	1	74,162.94	71,200.00		76,200.00	76,006.31	193.69
Other Expenses	30-420	2	88,000.00	62,000.00		62,000.00	43,384.79	18,615.21
Disolution of Fire District # 2	30-420	2	30,038.17	30,000.00		30,000.00	29,449.20	550.80
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		9,993,991.94	9,564,487.34	-	9,561,581.88	8,355,893.50	1,205,688.38
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		9,993,991.94	9,564,487.34	-	9,561,581.88	8,355,893.50	1,205,688.38
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	4,897,537.77	4,685,250.00	-	4,728,919.54	4,171,049.13	557,870.41
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	5,096,454.17	4,879,237.34	-	4,832,662.34	4,184,844.37	647,817.97

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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					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 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		234,635.10	223,063.40		223,768.86	223,768.86	-
Social Security System (O.A.S.I.)	36-472		228,600.00	225,000.00		225,000.00	210,896.58	14,103.42
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		786,369.00	782,912.00		782,912.00	782,912.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>1,249,604.10</b>	<b>1,230,975.40</b>	<b>-</b>	<b>1,231,680.86</b>	<b>1,217,577.44</b>	<b>14,103.42</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>11,243,596.04</b>	<b>10,795,462.74</b>	<b>-</b>	<b>10,793,262.74</b>	<b>9,573,470.94</b>	<b>1,219,791.80</b>





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		125,875.00	123,000.00	-	123,000.00	5,672.18	117,327.82

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	600,300.00	600,300.00	-	600,300.00	505,093.54	95,206.46

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
SFSP Fire District Payment	41-700	2	-	6,000.00		6,000.00	6,000.00	-
Municipal Alliance for Drug Abuse & Alcohol Abuse	41-714	2	-	6,779.00		6,779.00	6,779.00	-
Alcohol Education Rehabilitation Fund	41-714	2	681.30	666.83		666.83	666.83	-
Recycling Tonnage Grant	41-701	2	17,916.69	17,677.17		17,677.17	17,677.17	-
Clean Communities Program	41-709	2	-	59,222.45		59,222.45	59,222.45	-
New Jersey Department of Transportation	41-800	2	-	225,000.00		225,000.00	225,000.00	-
Drunk Driving Enforcement Fund	41-721	2	2,200.00	-		-	-	-
Camden County Recreation Enhancement	41-701	2	-	25,000.00		25,000.00	25,000.00	-
Camden County Recreation Enhancement Grant	41-701	2	-	25,000.00		25,000.00	25,000.00	-
Federal Bullet Proof Vests	41-715	2	6,769.16	1,174.28		1,174.28	1,174.28	-
Body Armor Fund	41-712	2	3,540.09	93.30		93.30	93.30	-
Safe and Secure Communities Program - State	41-704	1	16,200.00	16,200.00		16,200.00	16,200.00	-
Safe and Secure Communities Program -Local	41-704	1	171,700.00	171,700.00		171,700.00	171,700.00	-
Federal ARP Funds	41-857	2	760,992.72	-		-	-	-
						-	-	-
						-	-	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		979,999.96	554,513.03	-	554,513.03	554,513.03	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		1,706,174.96	1,277,813.03	-	1,277,813.03	1,065,278.75	212,534.28
Detail:								
Salaries & Wages	34-305	1	313,775.00	310,900.00	-	310,900.00	193,572.18	117,327.82
Other Expenses	34-305	2	1,392,399.96	966,913.03	-	966,913.03	871,706.57	95,206.46



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		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 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,787,000.00	1,072,000.00		1,072,000.00	1,072,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		14,000.00	610,000.00		610,000.00	10,735.00	XXXXXXXXXX
Interest on Bonds	45-930		645,000.00	420,000.00		420,000.00	416,780.00	XXXXXXXXXX
Interest on Notes	45-935		2,000.00	52,000.00		54,200.00	54,171.41	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	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
						-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		2,492,000.00	2,198,000.00	-	2,200,200.00	1,596,606.34	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges - Unfunded			67,009.53	-	XXXXXXXXXX	-	-	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		67,009.53	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		4,350,184.49	3,560,813.03	-	3,563,013.03	2,746,885.09	212,534.28

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		4,350,184.49	3,560,813.03	-	3,563,013.03	2,746,885.09	212,534.28
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		15,593,780.53	14,356,275.77	-	14,356,275.77	12,320,356.03	1,432,326.08
<b>(M) Reserve for Uncollected Taxes</b>	50-899		260,219.47	254,260.45	XXXXXXXXXX	254,260.45	254,260.45	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		15,854,000.00	14,610,536.22	-	14,610,536.22	12,574,616.48	1,432,326.08



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	11,243,596.04	10,795,462.74	-	10,793,262.74	9,573,470.94	1,219,791.80
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	125,875.00	123,000.00	-	123,000.00	5,672.18	117,327.82
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	600,300.00	600,300.00	-	600,300.00	505,093.54	95,206.46
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	979,999.96	554,513.03	-	554,513.03	554,513.03	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	1,706,174.96	1,277,813.03	-	1,277,813.03	1,065,278.75	212,534.28
<b>(C) Capital Improvements</b>	44-999	85,000.00	85,000.00	-	85,000.00	85,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	2,492,000.00	2,198,000.00	-	2,200,200.00	1,596,606.34	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	67,009.53	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	260,219.47	254,260.45	XXXXXXXXXX	254,260.45	254,260.45	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	15,854,000.00	14,610,536.22	-	14,610,536.22	12,574,616.48	1,432,326.08

**DEDICATED WATER & SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	205,000.00	95,000.00	95,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>205,000.00</b>	<b>95,000.00</b>	<b>95,000.00</b>
Rents	08-503	3,100,000.00	3,200,000.00	3,108,130.88
Miscellaneous	08-505	93,000.00	102,000.00	93,821.65
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Capital Fund Balance		44,000.00		
Deficit (General Budget)	08-549			
<b>Total Water &amp; Sewer Utility Revenues</b>	<b>08-599</b>	<b>3,442,000.00</b>	<b>3,397,000.00</b>	<b>3,296,952.53</b>





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

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,044,000.00	725,000.00		725,000.00	712,602.79	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	-	70,500.00		70,500.00	500.00	XXXXXXXXXX
Interest on Bonds	55-522	318,000.00	185,000.00		185,000.00	185,000.00	XXXXXXXXXX
Interest on Notes	55-523	-	40,000.00		40,000.00	27,836.93	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	100,557.90	95,598.60		95,598.60	95,598.60	-
Social Security System (O.A.S.I.)	55-541	70,812.10	78,951.40		78,951.40	64,037.43	14,913.97
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,000.00	2,000.00		2,000.00	386.13	1,613.87
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER &amp; SEWER UTILITY APPROPRIATI</b>	55-599	3,442,000.00	3,397,000.00	-	3,397,000.00	3,255,158.30	47,281.42

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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 2021
		2022	2021	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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 2021
		2022	2021	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2022 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, Forfeited Property, Developers escrow, Parking Offenses, Recycling Tonnage Grant Program, Haddon Township Scholarship Program, Accumulated Absences, Storm recovery Trust Fund, Recreation Trust Fund <Streetscape Improvements, Welcome entrance sign Donations, Field Improvements, Celebration of Civic Events, Uniform Fire Safety Act

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



## APPENDIX TO BUDGET STATEMENT

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

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	7,001,499.83
Due from State of N.J.(c. 20, P.L. 1961)	1111000	53,064.08
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	6,704.14
Tax Title Lien Receivable	1110400	131,363.74
Property Acquired by Tax Title Lien Liquidation	1110500	1,894,100.00
Other Receivables	1110600	158,205.57
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>9,244,937.36</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,663,737.18
Reserves for Receivables	2110200	2,190,373.45
Surplus	2110300	3,390,826.73
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>9,244,937.36</b>

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	2,093,648.69	1,507,010.95
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.9%, 2020: 99.81%)	2310200	51,297,964.91	50,485,388.39
Delinquent Taxes	2310300	52,568.46	114,815.70
Other Revenues and Additions to Income	2310400	5,340,131.14	5,011,160.14
<b>Total Funds</b>	<b>2310500</b>	<b>58,784,313.20</b>	<b>57,118,375.18</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	13,752,682.11	14,036,570.84
School Taxes (Including Local and Regional)	2310700	26,944,479.00	26,539,597.00
County Taxes (Including Added Tax Amounts)	2310800	12,504,355.41	12,400,220.01
Special District Taxes	2310900	2,168,070.00	1,920,754.00
Other Expenditures and Deductions from Income	2311000	23,899.95	127,584.64
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>55,393,486.47</b>	<b>55,024,726.49</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>55,393,486.47</b>	<b>55,024,726.49</b>
Surplus Balance, December 31	2311400	3,390,826.73	2,093,648.69

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	3,390,826.73
Current Surplus Anticipated in 2022 Budget	2311600	2,300,000.00
Surplus Balance Remaining	2311700	1,090,826.73

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

**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)  
2022**

Local Unit

**TOWNSHIP OF HADDON**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Road Improvements		745,000.00			37,250.00			707,750.00	
Municipal Facilities Improvements		250,000.00			12,500.00			237,500.00	
Storm Drainage Improvements		200,000.00			10,000.00			190,000.00	
Public Works Vehicles		200,000.00			10,000.00			190,000.00	
Acquisition of Fire Hydrants		75,000.00			3,750.00			71,250.00	
Acquisition of Roll Off Containers		30,000.00			1,500.00			28,500.00	
Improvements to Crystal Lake Pool		20,000.00			1,000.00			19,000.00	
Acquisition of Office and Computer Equipment		20,000.00			1,000.00			19,000.00	
Acquisition of Heavy Equipment		200,000.00			10,000.00			190,000.00	
Improvements to Sanitary Sewer System W/S		300,000.00			-			300,000.00	
Various Repairs & Improvements to Wells & Water W/S		465,000.00			-			465,000.00	
Improvements to Pumping Station W/S		100,000.00			-			100,000.00	
Acquisition of Equipment, including Water Meters W/S		50,000.00			-			50,000.00	
Acquisition of Various Equipment W/S		5,000.00			-			5,000.00	
		-			-				
Police Capital		199,975.00			9,975.00			190,000.00	
Acquisition of Heavy Equipment		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	2,859,975.00	-	-	96,975.00	-	-	2,763,000.00	-



**CAPITAL BUDGET (Current Year Action)  
2022**

Local Unit

**TOWNSHIP OF HADDON**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	2,859,975.00	-	-	96,975.00	-	-	2,763,000.00	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027**  
**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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Various Road Improvements	0	745,000.00		745,000.00					
Municipal Facilities Improvements	0	250,000.00		250,000.00					
Storm Drainage Improvements	0	200,000.00		200,000.00					
Public Works Vehicles	0	200,000.00		200,000.00					
Acquisition of Fire Hydrants	0	75,000.00		75,000.00					
Acquisition of Roll Off Containers	0	30,000.00		30,000.00					
Improvements to Crystal Lake Pool	0	20,000.00		20,000.00					
Acquisition of Office and Computer Equipment	0	20,000.00		20,000.00					
Acquisition of Heavy Equipment	0	200,000.00		200,000.00					
Improvements to Sanitary Sewer System W/S	0	300,000.00		300,000.00					
Various Repairs & Improvements to Wells & Water W/S	0	465,000.00		465,000.00					
Improvements to Pumping Station W/S	0	100,000.00		100,000.00					
Acquisition of Equipment, including Water Meters W/S	0	50,000.00		50,000.00					
Acquisition of Various Equipment W/S	0	5,000.00		5,000.00					
	0	-		-					
Police Capital	0	199,975.00		199,975.00					
Acquisition of Heavy Equipment	0	-							
	0	-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>2,859,975.00</b>	<b>XXXXXXXXXX</b>	<b>2,859,975.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>







**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Road Improvements	745,000.00			37,250.00			707,750.00			
Municipal Facilities Improvements	250,000.00			12,500.00			237,500.00			
Storm Drainage Improvements	200,000.00			10,000.00			190,000.00			
Public Works Vehicles	200,000.00			10,000.00			190,000.00			
Acquisition of Fire Hydrants	75,000.00			3,750.00			71,250.00			
Acquisition of Roll Off Containers	30,000.00			1,500.00			28,500.00			
Improvements to Crystal Lake Pool	20,000.00			1,000.00			19,000.00			
Acquisition of Office and Computer Equipment	20,000.00			1,000.00			19,000.00			
Acquisition of Heavy Equipment	200,000.00			10,000.00			190,000.00	-		
Improvements to Sanitary Sewer System W/S	300,000.00			-				300,000.00		
Various Repairs & Improvements to Wells & Water W/S	465,000.00			-				465,000.00		
Improvements to Pumping Station W/S	100,000.00			-				100,000.00		
Acquisition of Equipment, including Water Meters W/S	50,000.00			-				50,000.00		
Acquisition of Various Equipment W/S	5,000.00			-				5,000.00		
0	-			-			-			
Police Capital	199,975.00			9,975.00			190,000.00			
Acquisition of Heavy Equipment	-			-						
0	-			-						
<b>TOTAL - THIS PAGE</b>	2,859,975.00	-	-	96,975.00	-	-	1,843,000.00	920,000.00	-	-







## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxx	xxxxxxxxxxxxxx
<b>Within "CAPS"</b>	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 9,993,991.94
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,249,604.10
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,706,174.96
(c) Capital Improvements	44-999	\$ 85,000.00
(d) Municipal Debt Service	45-999	\$ 2,492,000.00
(e) Deferred Charges - Municipal	46-999	\$ 67,009.53
(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	\$ 260,219.47
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 15,854,000.00

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 26 day of April, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26 day of April, 2022, \_\_\_\_\_, Clerk  
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:			(Acres)							





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

Contracting Unit: TOWNSHIP OF HADDON

Year Ending: December 31, 2021

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

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body