

2022 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of Haddon Township, 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

22nd 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 22nd day of March, 2022

DocuSigned by:
Dawn Pennock
70BE10F0310E2401... Clerk
135 Haddon Avenue
Address
Westmont, NJ 08108
Address
856-833-6277
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 22nd day of March, 2022

DocuSigned by:
Mike Holt
095E8A4E50E6A449 Registered Municipal Accountant
618 Stokes Road Address
Medford, NJ 08055 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 22nd day of March, 2022

DocuSigned by:
John Bruno, Jr
A48AL1CS8U1A422... 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: _____,

By: _____

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

Contracting Unit: Haddon Township

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.

03/22/2022
Date

DocuSigned by:
Dawn Pennock
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 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
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) 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

Information Required for Municipal Budget Document:

Name and County of Municipality
 Full Name of Municipality
 County of Municipality
 Name of Municipality
 Type
 Governing Body Type
 Location
 Address
 Address
 Phone
 Fax

Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

Newspaper

Date of Introduction
 Date of Advertisement
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current
 Net Valuation Taxable Prior

Municipal Budget Version 2022.6

Responses and Data

Haddon Township, Camden County

TOWNSHIP OF HADDON
 CAMDEN
 HADDON
 TOWNSHIP
 COMMISSIONERS
 MUNICIPAL BUILDING
 135 HADDON AVENUE
 WESTMONT, NEW JERSEY 08108
 856-854-1176
 856-858-8335

	Cert #
DAWN PENNOCK	C1464
MARGARET KING	T8171
JACK BRUNO	CR00401
MICHAEL HOLT	CR473
STUART A. PLATT	

Retrospect

Day	Month
22	March
8	April
26	April

7:00

1,295,186,118
1,286,197,141
8,988,977

Budget Year	2022	Budget Year Type:	Calendar Year
--------------------	-------------	--------------------------	----------------------

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 Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

Calendar or State Fiscal

ovement Program

6

2022

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	2020
1. Surplus	2,300,000.00	1,530,000.00	1,530,000.00
2. Total Miscellaneous Revenues	3,832,000.00	3,425,536.22	3,425,536.22
3. Receipts from Delinquent Taxes	30,000.00	30,000.00	30,000.00
4. a) Local Tax for Municipal Purposes	9,692,000.00	9,625,000.00	9,625,000.00
b) Addition to Local School District Tax	0.00	0.00	0.00
c) Minimum Library Tax	0.00	0.00	0.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	9,692,000.00	9,625,000.00	9,625,000.00
Total General Revenues	15,854,000.00	14,610,536.22	14,610,536.22

Summary of Appropriations	2022 Budget	Final 2021 Budget	2020
1. Operating Expenses: Salaries & Wages	5,211,312.77	4,996,150.00	4,996,150.00
Other Expenses	6,488,854.13	5,846,150.37	5,846,150.37
2. Deferred Charges & Other Appropriations	1,316,613.63	1,230,975.40	1,230,975.40
3. Capital Improvements	85,000.00	85,000.00	85,000.00
4. Debt Service (Include for School Purposes)	2,492,000.00	2,198,000.00	2,198,000.00
5. Reserve for Uncollected Taxes	260,219.47	254,260.45	254,260.45
Total General Appropriations	15,854,000.00	14,610,536.22	14,610,536.22
Total Number of Employees	94	94	94

2022 Dedicated	Water & Sewer	Utility Budget	
Summary of Revenues	Anticipated		
	2022	2021	2020
1. Surplus	205,000.00	95,000.00	95,000.00
2. Miscellaneous Revenues	3,237,000.00	3,302,000.00	3,302,000.00
3. Deficit (General Budget)			
Total Revenues	3,442,000.00	3,397,000.00	3,397,000.00
Summary of Appropriations	2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages	892,000.00	900,000.00	900,000.00
Other Expenses	1,014,630.00	1,299,950.00	1,299,950.00
2. Capital Improvements			
3. Debt Service	1,362,000.00	1,020,500.00	1,020,500.00
4. Deferred Charges & Other Appropriations	173,370.00	176,550.00	176,550.00
5. Surplus (General Budget)			
Total Appropriations	3,442,000.00	3,397,000.00	3,397,000.00
Total Number of Employees	10	10	10

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

TOWNSHIP OF HADDON

SUMMARY OF 2022 BUDGET

Total Budget	15,854,000.00	100.0%	Future Budget Projections				
			2023	2024	2025	2026	
Employee Costs:							
Salaries & Wages							
Sheet 17	4,897,537.77	102.00%	4,995,488.53	5,095,398.30	5,197,306.26	5,301,252.39	
Sheet 25	313,775.00	102.00%	320,050.50	326,451.51	332,980.54	339,640.15	
Total	5,211,312.77		5,315,539.03	5,421,849.81	5,530,286.80	5,640,892.54	
Social Security							
Sheet 19	228,600.00	102.00%	233,172.00	237,835.44	242,592.15	247,443.99	
Pensions etc.							
Sheet 19	234,635.10	102.00%	239,327.80	244,114.36	248,996.65	253,976.58	
Sheet 19	786,369.00	102.00%	802,096.38	818,138.31	834,501.07	851,191.10	
Sheet 19	-						
Sheet 20	-						
Insurance							
Sheet 14	247,700.00	102.00%	252,654.00	257,707.08	262,861.22	268,118.45	
Direct Employee Costs	6,708,616.87	42.3%	6,842,789.21	6,979,644.99	7,119,237.89	7,261,622.65	
General Liability Insurance							
Sheet 14	-	0.0%					
Debt Service:							
Sheet 27	2,492,000.00	15.7%	2,541,840.00	2,592,676.80	2,644,530.34	2,697,420.94	
Reserve for Uncollected Taxes:							
Sheet 29	260,219.47	1.6%	265,423.86	270,732.34	276,146.98	281,669.92	
Capital Funds:							
Sheet 26a	85,000.00	0.5%	86,700.00	88,434.00	90,202.68	92,006.73	
Deferred Charges:							
Sheet 28	67,009.53	0.4%	68,349.72	69,716.72	71,111.05	72,533.27	
Grants:							
Sheet 25 (less Salaries & Wages above)	979,999.96	6.2%	999,599.96	1,019,591.96	1,039,983.80	1,060,783.47	
All Other Departmental OE's:							
Various Line Items	5,261,154.17	33.2%	5,366,377.25	5,473,704.80	5,583,178.89	5,694,842.47	
			Projected Budget Totals	16,171,080.00	16,494,501.60	16,824,391.63	17,160,879.46

TOWNSHIP OF HADDON

2022 BUDGET FUNDING

		Project Tax Results			
		2022	2023	2024	2025
Budget Funding:					
Fund Balance	2,300,000.00	2,300,000.00	2,346,000.00	2,392,920.00	2,440,778.40
Local Revenues	1,761,485.04	1,761,485.04	1,796,714.74	1,832,649.04	1,869,302.02
State Aid	1,262,215.00	1,262,215.00	1,287,459.30	1,313,208.49	1,339,472.66
Grants	808,299.96	808,299.96	824,465.96	840,955.28	857,774.38
Delinquent Tax	30,000.00	30,000.00	30,600.00	31,212.00	31,836.24
Local Purpose Tax	9,692,000.00	9,692,000.00	9,885,840.00	10,083,556.80	10,285,227.94
	15,854,000.00	15,854,000.00	16,171,080.00	16,494,501.60	16,824,391.63
Ratables	1,295,186,118	1,295,186,118	1,303,186,118	1,311,186,118	1,319,186,118
Tax Rate	0.748	0.748	0.759	0.769	0.780
Increase	0.000	-	0.010	0.010	0.011
LEVY CAP CAL					
	<i>Prior Year</i>	9,692,000.00	9,692,000.00	9,885,840.00	10,083,556.80
	<i>2%</i>	193,840.00	193,840.00	197,716.80	201,671.14
	<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00
	<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00
	<i>CAP Max</i>	10,044,840.00	10,045,840.00	10,244,556.80	10,447,227.94
	<i>Over / (Under) CAP</i>	(352,840.00)	(160,000.00)	(161,000.00)	(162,000.00)

2027
5,407,277.43
346,432.95
5,753,710.39
252,392.87
259,056.11
868,214.92
273,480.81
7,406,855.10
2,751,369.36
287,303.32
93,846.87
73,983.94
1,081,999.14
5,808,739.32
17,504,097.05

2026

2,489,593.97

1,906,688.06

1,366,262.11

874,929.87

32,472.96

10,490,932.49

17,160,879.46

1,327,186,118

0.790

0.011

10,285,227.94

205,704.56

145,000.00

18,000.00

10,653,932.49

(163,000.00)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
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!
TOTAL REVENUE	15,854,000.00	14,610,536.22	1,243,463.78	8.51%
APPROPRIATIONS				
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%
TOTAL APPROPRIATIONS	15,854,000.00	14,610,536.22	1,243,463.78	0.085107
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	759,143.43	759,143.43		
Other				
Total CAP Allowable	11,824,492.54	11,932,447.17		
Budget Expenditures Sheet 19	11,243,596.04	11,243,596.04		
Remaining or (Excess)	580,896.50	688,851.13		

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 99.50%		
	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	
Analysis of Item 12:			
	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	
Computation of "Tax in Local Municipal Budget"			
	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	

Local Tax for Municipal Purpose	9,692,000.00
Addition to Local District School Tax	
Minimum Library Tax	

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF HADDON

COUNTY: CAMDEN

<u>RANDALL W. TEAGUE</u> Mayor's Name	<u>May 16, 2023</u> Term Expires
--	-------------------------------------

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

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

 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 22 day of March , 2022

<u> Michael Holt </u>	<u> 618 Stokes Rd. </u>
Registered Municipal Accountant	Address
<u> Medford, NJ 08055 </u>	<u> 609-953-0612 </u>
Address	Phone Number

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Certified by me, this 22 day of March , 2022

 brunojrpa@aol.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: , 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

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

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water & Sewer Utility	0 Utility	0 Utility	0 Utility	0 Utility	0 Utility
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	14,555,000.00
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	3,759,537.45
Amount on Which CAP is Applied	10,795,462.55
<u>2.5%</u> CAP	269,886.56
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		-
2021 Cap Bank Utilized		-
2020 Cap Bank Available for 2022		431,524.04
2021 Cap Bank Available for 2022		262,411.74
Total Additions		759,143.43
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	11,824,492.54
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	107,954.63
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	11,932,447.17
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		11,243,596.04
Over or (Under) Appropriations Cap		(688,851.13)

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**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2022	<u>\$ 1,798,400.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>250,000.00</u>
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Budgeted Group Insurance - Inside CAP	<u>1,188,400.00</u>
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Budgeted Group Insurance - Utilities	<u>360,000.00</u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
--	-----------------------------

TOTAL	<u><u>1,548,400.00</u></u>
-------	----------------------------

Instead of receiving Health Benefits, 5 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 35,000.00</u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	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>
ADJUSTED TAX LEVY	<u>9,817,500.00</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<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 LEVY10,179,673.00

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 TAXATION10,244,880.65**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)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

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 2022)	<u>1,849</u>
Amount Used in CY 2022	<u> </u>
Balance to Expire	<u><u>1,849</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2022 - CY 2023)	<u>-</u>
Amount Used in CY 2022	<u> </u>
Balance to Carry Forward (CY 2023)	<u><u>-</u></u>

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)	<u>212,360</u>
Amount Used in CY 2022	<u> </u>
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>212,360</u></u>

2022

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

Total Levy CAP Bank

765,241

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	2,300,000.00	1,530,000.00	1,530,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,300,000.00	1,530,000.00	1,530,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	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
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	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
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	325,000.00	325,000.00	373,564.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	325,000.00	325,000.00	373,564.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	1,003,300.00	1,043,817.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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
		2022	2021	Cash in 2021
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
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
		2022	2021	Cash in 2021
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	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
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Reserve to Pay Debt - Current Fund		12,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	12,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,300,000.00	1,530,000.00	1,530,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	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	-	-
Total Miscellaneous Revenues	13-099	3,832,000.00	3,425,536.22	3,673,658.02
4. Receipts from Delinquent Taxes	15-499	30,000.00	30,000.00	52,568.46
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,162,000.00	4,985,536.22	5,256,226.48
6. Amount to be Raised by Taxes for Support of Municipal Budget:	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
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,692,000.00	9,625,000.00	9,935,320.95
7. Total General Revenues	13-299	15,854,000.00	14,610,536.22	15,191,547.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			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	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
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						-		-
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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 (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
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
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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
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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
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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
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	215,072.00	143,000.00		156,100.00	153,506.67	2,593.33
Other Expenses	22-195	2	47,500.00	47,500.00		47,500.00	15,944.82	31,555.18
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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
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
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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
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	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
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations (Item 8(A)) within "CAPS"	34-199		9,993,991.94	9,564,487.34	-	9,561,581.88	8,355,893.50	1,205,688.38
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		9,993,991.94	9,564,487.34	-	9,561,581.88	8,355,893.50	1,205,688.38
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,897,537.77	4,685,250.00	-	4,728,919.54	4,171,049.13	557,870.41
Other Expenses (Including Contingent)	34-201	2	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
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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" - (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		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					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,249,604.10	1,230,975.40	-	1,231,680.86	1,217,577.44	14,103.42
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		11,243,596.04	10,795,462.74	-	10,793,262.74	9,573,470.94	1,219,791.80

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
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Total Other Operations - Excluded from "CAPS"	34-300		125,875.00	123,000.00	-	123,000.00	5,672.18	117,327.82

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
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
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Total Uniform Construction Code Appropriations	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
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Borough of Audubon Park:						-		-
Police Protection Services	42-106	2	403,300.00	403,300.00		403,300.00	403,300.00	-
Township Clerk & Treasurer	42-119	2	82,500.00	82,500.00		82,500.00	82,500.00	-
County Passthrough PILOT Payments	42-120	2	54,500.00	54,500.00		54,500.00	4,293.54	50,206.46
County of Camden:						-		-
Police Interanal Affairs Services	42-121	2	60,000.00	60,000.00		60,000.00	15,000.00	45,000.00
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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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		600,300.00	600,300.00	-	600,300.00	505,093.54	95,206.46

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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

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
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	-
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	-		-	-	-
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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
Public and Private Programs Offset by Revenues								
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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
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						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		979,999.96	554,513.03	-	554,513.03	554,513.03	-
Total Operations - Excluded from "CAPS"	34-305		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	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			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:	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	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			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
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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		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
(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
Deferred Charges - Unfunded			67,009.53	-	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		67,009.53	-	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		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
(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	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		4,350,184.49	3,560,813.03	-	3,563,013.03	2,746,885.09	212,534.28
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		15,593,780.53	14,356,275.77	-	14,356,275.77	12,320,356.03	1,432,326.08
(M) Reserve for Uncollected Taxes	50-899		260,219.47	254,260.45	XXXXXXXXXX	254,260.45	254,260.45	XXXXXXXXXX
9. Total General Appropriations	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
(H-1) Total General Appropriations for	34-299	11,243,596.04	10,795,462.74	-	10,793,262.74	9,573,470.94	1,219,791.80
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	125,875.00	123,000.00	-	123,000.00	5,672.18	117,327.82
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	600,300.00	600,300.00	-	600,300.00	505,093.54	95,206.46
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	979,999.96	554,513.03	-	554,513.03	554,513.03	-
Total Operations Excluded from "CAPS"	34-305	1,706,174.96	1,277,813.03	-	1,277,813.03	1,065,278.75	212,534.28
(C) Capital Improvements	44-999	85,000.00	85,000.00	-	85,000.00	85,000.00	-
(D) Municipal Debt Service	45-999	2,492,000.00	2,198,000.00	-	2,200,200.00	1,596,606.34	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	67,009.53	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	260,219.47	254,260.45	XXXXXXXXXX	254,260.45	254,260.45	XXXXXXXXXX
Total General Appropriations	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			
Total Operating Surplus Anticipated	08-500	205,000.00	95,000.00	95,000.00
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
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Capital Fund Balance		44,000.00		
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	3,442,000.00	3,397,000.00	3,296,952.53

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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	892,000.00	900,000.00		967,620.00	944,442.36	23,177.64
Other Expenses	55-502	1,014,630.00	1,299,950.00		1,232,330.00	1,224,754.06	7,575.94
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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					-		-
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					-		-
					-		-

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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	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
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
STATUTORY EXPENDITURES:	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
					-		-
					-		-
					-		-
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 APPROPRIATIONS	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	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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	-
Total Assets	1110900	9,244,937.36
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
Total Liabilities, Reserves and Surplus	XXXXXX	9,244,937.36

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.)

		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
Total Funds	2310500	58,784,313.20	57,118,375.18
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
Total Expenditures and Tax Requirements	2311100	55,393,486.47	55,024,726.49
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	55,393,486.47	55,024,726.49
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

2022

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	
		-							
		-							
TOTAL - THIS PAGE	XXXXX	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	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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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

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	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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		-							
TOTAL - ALL PROJECTS	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	0	-		-					
Police Capital	0	199,975.00		199,975.00					
0	0	-							
0	0	-							
TOTAL - THIS PAGE	XXXXXX	2,859,975.00	XXXXXXXXXX	2,859,975.00	-	-	-	-	-

**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
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
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	0	-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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
0	0	-							
0	0	-							
0	0	-							
0	0	-							
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0	0	-							
TOTAL - ALL PROJECTS	XXXXX	2,859,975.00	XXXXXXXXXX	2,859,975.00	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF HADD

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
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		
0	-			-					
0	-			-					
TOTAL - THIS PAGE	2,859,975.00	-	-	96,975.00	-	-	1,843,000.00	920,000.00	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF HADD

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
0	-			-					
0	-			-					
0	-			-					
0	-			-					
0	-			-					
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF HADD

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
0	-			-					
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TOTAL - ALL PROJECTS	2,859,975.00	-	-	96,975.00	-	-	1,843,000.00	920,000.00	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(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	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(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
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	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

TOWNSHIP OF HADDON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:										
					(Date)					
Rate Assessed:					\$					XXXXXXXXXX
Total Tax Collected to date:					\$					XXXXXXXXXX
Total Expended to date:					\$					
Total Acreage Preserved to date:										XXXXXXXXXX
					(Acres)					
Recreation land preserved in 2021:										XXXXXXXXXX
					(Acres)					
Farmland preserved in 2021:										-
					(Acres)					
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: TOWNSHIP OF 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.

3/22/2022
Date

dpennock@haddontwp.com
Clerk of the Governing Body