

2023 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of Haddon Township, County of Camden for the Fiscal Year 2023

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

25th day of April, 2023

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 26th day of April, 2023

DocuSigned by:
Dawn Pennock
70BE10F0310E2401... Clerk
135 Haddon Avenue
Address
Haddon Township, 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 25th day of April, 2023

DocuSigned by:
Mike Holt
0965E044E50E6449 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 25th day of April, 2023

DocuSigned by:
John Bruno, Jr
5E2FA270D7074AC... 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, 2022

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.

04/26/2023
Date

DocuSigned by:
Dawn Pennock
F3D8E8E91132494...
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 2023.1

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
RYAN GILES	T-8337
JOHN A. BRUNOJ, JR.	CR00401
MICHAEL HOLT	CR473
STUART A. PLATT	

RETROSPECT

Day	Month
25	APRIL
5	MAY
23	MAY

7:00

1,302,516,900
1,295,186,100
7,330,800

Budget Year	2023	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.

05/01/2020

Calendar or State Fiscal

ovement Program

6

2023

2028

2023 Municipal Budget

of the TOWNSHIP of HADDON County of
 CAMDEN for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	3,500,000.00	2,300,000.00
2. Total Miscellaneous Revenues	3,954,000.00	3,832,000.00
3. Receipts from Delinquent Taxes	30,000.00	30,000.00
4. a) Local Tax for Municipal Purposes	9,799,000.00	9,692,000.00
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	9,799,000.00	9,692,000.00
Total General Revenues	17,283,000.00	15,854,000.00

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	5,292,537.36	4,697,812.77
Other Expenses	7,759,677.33	6,976,154.13
2. Deferred Charges & Other Appropriations	1,284,015.90	1,342,813.63
3. Capital Improvements	99,500.00	85,000.00
4. Debt Service (Include for School Purposes)	2,586,000.00	2,492,000.00
5. Reserve for Uncollected Taxes	261,269.41	260,219.47
Total General Appropriations	17,283,000.00	15,854,000.00
Total Number of Employees	94	94

2023 Dedicated	WATER SEWER	Utility Budget
Summary of Revenues		Anticipated
		2023
		2022
1. Surplus		150,000.00
2. Miscellaneous Revenues		3,295,000.00
3. Deficit (General Budget)		
Total Revenues		3,445,000.00
Summary of Appropriations		2023 Budget
		Final 2022 Budget
1. Operating Expenses: Salaries & Wages		872,043.59
Other Expenses		1,041,751.00
2. Capital Improvements		14,000.00
3. Debt Service		1,348,000.00
4. Deferred Charges & Other Appropriations		183,205.41
5. Surplus (General Budget)		
Total Appropriations		3,445,000.00
Total Number of Employees		10

TOWNSHIP OF HADDON

SUMMARY OF 2023 BUDGET

Total Budget	17,283,000.00	100.0%	Future Budget Projections			
			2024	2025	2026	2027
Employee Costs:						
Salaries & Wages						
Sheet 17	4,978,762.36	102.00%	5,078,337.61	5,179,904.36	5,283,502.45	5,389,172.50
Sheet 25	<u>313,775.00</u>	102.00%	320,050.50	326,451.51	332,980.54	339,640.15
Total	5,292,537.36		<u>5,398,388.11</u>	<u>5,506,355.87</u>	<u>5,616,482.99</u>	<u>5,728,812.65</u>
Social Security						
Sheet 19	225,000.00	102.00%	229,500.00	234,090.00	238,771.80	243,547.24
Pensions etc.						
Sheet 19	242,846.90	102.00%	247,703.84	252,657.91	257,711.07	262,865.29
Sheet 19	816,169.00	102.00%	832,492.38	849,142.23	866,125.07	883,447.57
Sheet 19	-					
Sheet 20	32,545.00					
Insurance						
Sheet 14	<u>178,207.10</u>	102.00%	181,771.24	185,406.67	189,114.80	192,897.10
Direct Employee Costs	<u>6,787,305.36</u>	39.3%				
General Liability Insurance						
Sheet 14	<u>-</u>	0.0%	-	-	-	-
Debt Service:						
Sheet 27	<u>2,586,000.00</u>	15.0%	2,637,720.00	2,690,474.40	2,744,283.89	2,799,169.57
Reserve for Uncollected Taxes:						
Sheet 29	<u>261,269.41</u>	1.5%	266,494.80	271,824.69	277,261.19	282,806.41
Capital Funds:						
Sheet 26a	<u>99,500.00</u>	0.6%	101,490.00	103,519.80	105,590.20	107,702.00
Deferred Charges:						
Sheet 28	<u>-</u>	0.0%	-	-	-	-
Grants:						
Sheet 25 (less Salaries & Wages above)	<u>1,005,916.76</u>	5.8%	1,026,035.10	1,046,555.80	1,067,486.91	1,088,836.65
All Other Departmental OE's:						
Various Line Items	<u>6,543,008.47</u>	37.9% 102.00%	6,673,868.64	6,807,346.01	6,943,492.93	7,082,362.79
		Projected Budget Totals	<u>17,595,464.10</u>	<u>17,947,373.38</u>	<u>18,306,320.85</u>	<u>18,672,447.27</u>

TOWNSHIP OF HADDON 2023 BUDGET FUNDING

Budget Funding:

Fund Balance	3,500,000.00
Local Revenues	1,816,443.24
State Aid	1,270,940.00
Grants	866,616.76
Delinquent Tax	30,000.00
Local Purpose Tax	9,799,000.00
	17,283,000.00

Ratables	1,302,516,900
Tax Rate	0.752
Increase	0.004

Project Tax Results

	2023	2024	2025	2026
	3,570,000.00	3,595,000.00	3,620,000.00	3,645,000.00
	1,852,772.10	2,002,772.10	2,152,772.10	2,302,772.10
	1,296,358.80	1,446,358.80	1,596,358.80	1,746,358.80
	883,949.10	1,033,949.10	1,183,949.10	1,333,949.10
	30,600.00	180,600.00	330,600.00	480,600.00
	9,961,784.10	9,688,693.38	9,422,640.85	9,163,767.27
	17,595,464.10	17,947,373.38	18,306,320.85	18,672,447.27
	1,310,516,900	1,318,516,900	1,326,516,900	1,334,516,900
	0.760	0.735	0.710	0.687
	0.008	(0.025)	(0.024)	(0.024)
LEVY CAP CAL				
<i>Prior Year</i>	9,799,000.00	9,961,784.10	9,688,693.38	9,422,640.85
<i>2%</i>	195,980.00	199,235.68	193,773.87	188,452.82
<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>	10,153,980.00	10,321,019.78	10,043,467.25	9,773,093.67
<i>Over / (Under) CAP</i>	(192,195.90)	(632,326.40)	(620,826.40)	(609,326.40)

2028
5,496,955.95
346,432.95
5,843,388.90
248,418.18
268,122.60
901,116.53
196,755.04
-
2,855,152.96
288,462.54
109,856.04
-
1,110,613.38
7,224,010.05
19,045,896.21

2027

3,670,000.00

2,452,772.10

1,896,358.80

1,483,949.10

630,600.00

8,912,216.21

19,045,896.21

1,342,516,900

0.664

(0.023)

9,163,767.27

183,275.35

145,000.00

18,000.00

9,510,042.61

(597,826.40)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	3,500,000.00	2,300,000.00	1,200,000.00	52.17%
Local	1,816,443.24	1,761,485.04	54,958.20	3.12%
State Aid	1,270,940.00	1,262,215.00	8,725.00	0.69%
State & Federal Grants	866,616.76	808,299.96	58,316.80	7.21%
Delinquent Tax	30,000.00	30,000.00	-	0.00%
Local Purpose Tax	9,799,000.00	9,692,000.00	107,000.00	1.10%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>17,283,000.00</u>	<u>15,854,000.00</u>	<u>1,429,000.00</u>	9.01%
APPROPRIATIONS				
Salaries & Wages	5,292,537.36	4,697,812.77	594,724.59	12.66%
Other Expenses	6,753,760.57	5,996,154.17	757,606.40	12.63%
Statutory & Deferred Charges	1,284,015.90	1,342,813.63	(58,797.73)	-4.38%
State & Federal Grants	1,005,916.76	979,999.96	25,916.80	2.64%
Capital (without grants)	99,500.00	85,000.00	14,500.00	17.06%
Debt Service	2,586,000.00	2,492,000.00	94,000.00	3.77%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	261,269.41	260,219.47	1,049.94	0.40%
TOTAL APPROPRIATIONS	<u>17,283,000.00</u>	<u>15,854,000.00</u>	<u>1,429,000.00</u>	0.090135
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	9,799,000.00	9,692,000.00	107,000.00	1.10%
Local Tax Rate	0.7523	0.7483	0.0040	0.53%
Assessed Valuation	1,302,516,900	1,295,186,100	7,330,800	0.57%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	<u>CAP @ 0.5%</u>	<u>CAP COLA</u>	<u>10,027,426.27 MAX</u>	<u>9,799,000.00 ACTUAL</u>
CAP Base from Prior Year	11,243,596.00	11,243,596.00	(228,426.27)	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	11,299,813.98	11,637,121.86	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	424,232.84	424,232.84		
Other				
Total CAP Allowable	11,724,046.82	12,061,354.70		
Budget Expenditures Sheet 19	11,895,322.83	11,895,322.83		
Remaining or (Excess)	<u>(171,276.01)</u>	<u>166,031.87</u>		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	3,912,988.37	3,429,974.67	483,013.70
Used to Fund Budget	3,500,000.00	2,300,000.00	1,200,000.00
Remaining Balance	412,988.37	1,129,974.67	(716,986.30)

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	99.59%	99.59%	0.00%
Used for Reserve for Taxes	99.50%	99.50%	0.00%
Remaining	0.09%	0.09%	0.00%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 MUNICIPAL BUDGET**

		YEAR 2023	YEAR 2022
1	Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	17,021,730.59	XXXXXXXXXXXX
2	Local District School Tax		27,234,503.00
	Actual		
3	Regional School District Tax		XXXXXXXXXXXX
	Actual		
4	Regional High School Tax		XXXXXXXXXXXX
	Actual		
5	County Tax		12,022,860.63
	Actual		
6	Special District Tax		2,231,098.45
	Actual		
7	Municipal Open Space		XXXXXXXXXXXX
	Actual		
8	Municipal Arts and Culture		XXXXXXXXXXXX
	Actual		
9	Total General Appropriations & Other Taxes	59,571,730.59	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	7,484,000.00	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	52,087,730.59	
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)	52,349,000.00	
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)	2,250,000.00	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	9,799,000.00	
	Total Amount (Line 12)	52,349,000.00	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	261,269.41	
Computation of "Tax in Local Municipal Budget"			
	Item 1 - Total General Appropriations	17,021,730.59	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	261,269.41	
	Subtotal	17,283,000.00	
	Less: Item 10 - Total Anticipated Revenues	7,484,000.00	
	Amount to Be Raised by Taxation in Municipal Budget	9,799,000.00	

Local Tax for Municipal Purpose	9,799,000.00
Addition to Local District School Tax	
Minimum Library Tax	

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 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>5/16/2023</u>
<u>RYAN LINHART</u>	<u>5/16/2023</u>

Municipal Officials	
<u>DAWN PENNOCK</u>	{ <u>05/01/02020</u> Date of Orig. Appt.
Municipal Clerk	
<u>RYAN GILES</u>	<u>C1464</u> Cert. No.
Tax Collector	<u>T-8337</u> Cert. No.
<u>JOHN A. BRUNOJ, JR.</u>	<u>CR00401</u> Cert. No.
Chief Financial Officer	<u>CR473</u> Lic. No.
<u>MICHAEL HOLT</u>	
Registered Municipal Accountant	
<u>STUART A. PLATT</u>	
Municipal Attorney	

Official Mailing Address of Municipality

MUNICIPAL BUILDING
135 HADDON AVENUE
WESTMONT, NEW JERSEY 08108

Fax #: 856-858-8335

2023 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of HADDON, County of CAMDEN for the Fiscal Year 2023.

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

25 day of APRIL, 2023
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 25 day of APRIL, 2023

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 25 day of APRIL, 2023

Michael Holt

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 25 day of APRIL, 2023

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: _____, 2023

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of HADDON, County of CAMDEN for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of MAY 5, 2023

The Governing Body of the TOWNSHIP of HADDON does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

TEAGUE
MULROY

Nays

Abstained

Absent

LINHART

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMISSIONERS of the TOWNSHIP of HADDON, County of CAMDEN, on APRIL 25, 2023.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on MAY 23, 2023 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
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)}		11,895,322.83
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		5,126,407.76
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		5,126,407.76
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.50% Percent of Tax Collections	261,269.41
Building Aid Allowance 2023 - \$ 		
for Schools-State Aid 2022 - \$ 		17,283,000.00
4. Total General Appropriations (Item 9, Sheet 29)		17,283,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		7,484,000.00
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)		9,799,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	15,854,000.00	3,442,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	15,854,000.00	3,442,000.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	15,140,968.58	3,438,034.09	-	-	-	-	-
Reserved	710,576.04	3,293.91	-	-	-	-	-
Unexpended Balances Canceled	2,455.38	672.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	15,854,000.00	3,442,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	15,854,000.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,524,685.90
Subtotal	15,854,000.00		
Exceptions Less:		Additions:	
Total Other Operations	125,875.00	New Construction (Assessor Certification)	53,866.47
Total Uniform Construction Code		2021 Cap Bank Utilized	262,411.74
Total Interlocal Service Agreement	600,300.00	2022 Cap Bank Utilized	107,954.63
Total Additional Appropriations			
Total Capital Improvements	85,000.00		
Total Debt Service	2,492,000.00	Total Additions	424,232.84
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	11,948,918.74
Total Public & Private Programs	980,000.00		
Judgements			
Total Deferred Charges	67,010.00	Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	112,435.96
Reserve for Uncollected Taxes	260,219.00		
Total Exceptions	4,610,404.00		
Amount on Which CAP is Applied	11,243,596.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	12,061,354.70
2.5% CAP	281,089.90		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	11,895,322.83
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,524,685.90	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(166,031.87)

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 - 2023 \$ 2,318,250.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 256,250.00

256,250.00

Budgeted Group Insurance - Inside CAP 1,702,000.00

Budgeted Group Insurance - Utilities 360,000.00

Budgeted Group Insurance - Outside CAP

TOTAL 2,062,000.00

Instead of receiving Health Benefits, 5 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 25,000.00

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	9,692,000.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	67,010.00
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>9,624,990.00</u>
Plus 2% CAP Increase	<u>192,499.80</u>
ADJUSTED TAX LEVY	<u>9,817,489.80</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>9,817,489.80</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

9,817,489.80

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	62,070.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	96,455.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>158,525.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>2,455.00</u>

ADJUSTED TAX LEVY

9,973,559.80

Additions:

New Ratables - Increase for new construction	7,201,400	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.748</u>	
New Ratable Adjustment to Levy		53,866.47
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

10,027,426.27

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

9,799,000.00

OVER OR (UNDER) 2% LEVY CAP

(228,426.27)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023)	
Amount Used in CY 2023	
Balance to Expire	-

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2024)	212,360
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	212,360

2022

Maximum Allowable Amount to be Raised by Taxation	10,244,780
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	9,692,000
Amount Used in CY 2023	552,780
Balance to Carry Forward (CY 2024 - CY2025)	552,780

2023

Maximum Allowable Amount to be Raised by Taxation	10,027,426
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	9,799,000
	228,426

Total Levy CAP Bank

993,566

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	3,500,000.00	2,300,000.00	2,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,500,000.00	2,300,000.00	2,300,000.00
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	25,150.00
Other	08-104	6,600.00	6,600.00	19,124.83
Fees and Permits	08-105	50,000.00	50,000.00	61,919.94
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	70,000.00	85,000.00	70,691.03
Other	08-109			
Interest and Costs on Taxes	08-112	75,601.20	75,000.00	104,305.87
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	9,000.00	10,585.04	9,813.59
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Operation of Crystal Lake	08-115	169,000.00	169,000.00	276,207.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	405,201.20	421,185.04	567,212.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,270,940.00	1,262,215.00	1,262,215.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,270,940.00	1,262,215.00	1,262,215.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	495,889.50
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	495,889.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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
Borough of Audubon Park- Police Protection Services	11-102	405,900.00	403,300.00	403,259.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	405,900.00	403,300.00	403,259.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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
		2023	2022	Cash in 2022
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	18,231.21	17,916.69	17,916.69
Alcohol Education & Rehabilitation Fund	10-714	157.93	681.30	681.30
Clean Communities Program	10-770	32,067.01	-	-
Safe & Secure Communities Program - P.L. 1994, Chapter 220	10-704	48,600.00	16,200.00	16,200.00
Body Armor Grant	10-712	1,842.93	1,444.14	1,444.14
Body Armor Grant - Unappropriated	10-800		2,095.95	2,095.95
NJ DOT - Stratford Avenue - Phase I	10-800	-	-	-
Department of Justice - Bulletproof Vests	10-715	2,524.95	-	-
Municipal Alliance on Alcoholism and Drug Abuse	10-716		6,769.16	6,769.16
Camden County Recreation Enhancement - Crystal Lake - RD #20	10-878	-	-	-
Camden County Recreation Enhancement Grant - Butterfly Park	10-879	-	-	-
Federal ARP Funds	10-857	760,992.73	760,992.72	760,992.72
Drunk Driving Enforcement Fund	10-510	2,200.00	2,200.00	2,200.00
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	866,616.76	808,299.96	808,299.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	08-111		12,000.00	12,000.00
Fieldstone PILOT Payments	08-118	600,000.00	600,000.00	663,849.76
Reserve for Municipal Relief aid Fund	08-120	65,842.04		
General Capital Fund Balance	08-228	14,500.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	680,342.04	612,000.00	675,849.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues				
	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,500,000.00	2,300,000.00	2,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	405,201.20	421,185.04	567,212.76
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,270,940.00	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	495,889.50
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	405,900.00	403,300.00	403,259.04
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	866,616.76	808,299.96	808,299.96
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	680,342.04	612,000.00	675,849.76
Total Miscellaneous Revenues	13-099	3,954,000.00	3,832,000.00	4,212,726.02
4. Receipts from Delinquent Taxes	15-499	30,000.00	30,000.00	70,439.60
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,484,000.00	6,162,000.00	6,583,165.62
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,799,000.00	9,692,000.00	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	9,799,000.00	9,692,000.00	10,030,677.40
7. Total General Revenues	13-299	17,283,000.00	15,854,000.00	16,613,843.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Administration						-		-
Salaries and Wages	20-100	1	2,000.00	1,300.00		1,300.00	904.46	395.54
Other Expenses	20-100	2				-		-
Human Resources						-		-
Salaries and Wages	20-105	1	19,840.34	19,356.43		19,356.43	6,754.77	12,601.66
Other Expenses	20-105	2	43,000.00	20,000.00		20,000.00	19,740.11	259.89
Mayor and Commissioners						-		-
Salaries and Wages	20-110	1	36,149.15	29,033.23		29,033.23	29,033.23	-
Other Expenses	20-110	2	3,000.00	3,250.00		3,250.00	3,221.61	28.39
Municipal Clerk						-		-
Salaries and Wages	20-120	1	11,041.00	9,541.00		9,541.00	9,284.08	256.92
Other Expenses	20-120	2	72,900.00	34,600.00		34,600.00	30,614.34	3,985.66
Registrar of Vital Statistics						-		-
Salaries and Wages	20-120	1	4,713.32	5,632.00		5,632.00	3,839.34	1,792.66
Other Expenses	20-120	2	4,000.00	3,500.00		3,500.00	1,108.93	2,391.07
Financial Administration (Treasury)						-		-
Salaries and Wages	20-130	1	108,937.50	57,500.00		57,500.00	57,262.81	237.19
Other Expenses	20-130	2	37,150.00	23,370.00		23,370.00	20,960.26	2,409.74
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Annual Audit						-		-
Other Expenses	20-135	2	36,050.00	34,500.00		34,500.00	32,900.00	1,600.00
Revenue Administration (Tax Collection)						-		-
Salaries and Wages	20-145	1	80,069.89	82,808.94		82,808.94	68,853.57	13,955.37
Other Expenses	20-145	2	14,250.00	15,200.00		15,200.00	10,774.22	4,425.78
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	69,650.00	61,000.00		61,000.00	56,617.06	4,382.94
Other Expenses	20-150	2	24,400.00	18,896.00		18,896.00	12,511.94	6,384.06
Legal Services						-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	105,500.00	95,500.00		95,500.00	64,831.08	30,668.92
Municipal Court						-		-
Salaries and Wages	43-490	1	243,162.21	169,000.00		169,000.00	147,519.57	21,480.43
Other Expenses	43-490	2	28,410.00	27,360.00		27,360.00	10,611.70	16,748.30
Public Defender						-		-
Salaries and Wages	43-495	1	20,000.00	8,800.00		8,800.00	6,585.00	2,215.00
Engineering Services and Costs						-		-
Other Expenses	20-165	2	5,000.00	5,000.00		5,000.00	4,357.50	642.50
Economic Development						-		-
Other Expenses	20-170	2	7,000.00	7,000.00		7,000.00	3,737.00	3,263.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Planing Board						-		-
Salaries and Wages	21-180	1	115,051.13	50,000.00		50,000.00	44,109.19	5,890.81
Other Expenses	21-180	2	67,200.00	57,940.00		57,940.00	55,443.92	2,496.08
OPERATIONS -- WITHIN "CAPS"						-		-
CODE ENFORCEMENT ADMINISTRATION						-		-
Rent Control Commission						-		-
Salaries and Wages	22-200	1	21,251.00	14,210.00		14,210.00	9,947.54	4,262.46
Other Expenses	22-200	2	11,200.00	9,200.00		9,200.00	2,319.59	6,880.41
Insurance						-		-
General Liability	23-210	2	178,207.10	319,700.00		319,700.00	319,431.83	268.17
Surety Bond Premiums	23-210	2				-		-
Disability Insurance	23-210	2				-		-
Workers' Compensation	23-215	2	186,299.90	180,000.00		180,000.00	180,000.00	-
Employee Group Insurance	23-220	2	1,702,000.00	1,706,400.00		1,706,400.00	1,704,802.60	1,597.40
Health Insurance Waiver	23-220	2	25,000.00			-		-
Unemployment Compensation Insurance	23-225	2				-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety						-		-
Police Department						-		-
Salaries and Wages	25-240	1	2,670,969.63	2,429,544.73		2,429,544.73	2,290,661.98	138,882.75
Other Expenses	25-240	2	277,577.57	252,800.00		252,800.00	233,007.42	19,792.58
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	4,458.75	8,405.00		8,405.00	4,341.14	4,063.86
Other Expenses	25-252	2	250.00	250.00		250.00		250.00
Uniform Fire Safety Act:						-		-
Salaries and Wages	25-265	1	99,849.00	84,500.00		84,500.00	84,345.78	154.22
Other Expenses	25-265	2	31,500.00	25,900.00		25,900.00	25,619.82	280.18
Fire Hydrant Service	25-265	2				-		-
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	27,000.00	14,750.00		14,750.00	11,458.60	3,291.40
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Works						-		-
Streets and Roads						-		-
Salaries and Wages	26-290	1	872,494.74	814,681.00		814,681.00	799,179.10	15,501.90
Other Expenses	26-290	2	166,150.00	156,150.00		156,150.00	151,690.85	4,459.15
Maintenance of Traffic Lights						-		-
Other Expenses	26-300	2	56,000.00	56,000.00		56,000.00	55,287.87	712.13
Shade Tree Program						-		-
Salaries and Wages	26-300	1	5,227.50	5,100.00		5,100.00	5,094.17	5.83
Other Expenses	26-300	2	20,100.00	20,100.00		20,100.00	10,545.00	9,555.00
OPERATIONS -- WITHIN "CAPS"						-		-
Solid Waste Collections						-		-
Other Expenses	26-305	2	833,485.00	805,300.00		805,300.00	803,651.18	1,648.82
Buildings and Grounds						-		-
Salaries and Wages	26-310	1				-		-
Other Expenses	26-310	2	85,800.00	85,800.00		85,800.00	77,346.76	8,453.24
Vehicle Maintenance						-		-
Other Expenses	26-315	2	85,800.00	85,800.00		85,800.00	85,676.41	123.59
Community Service Act						-		-
Other Expenses	26-325	2	139,000.00	200,000.00		200,000.00	103,907.91	96,092.09
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services						-		-
Environmental Commission						-		-
Other Expenses	27-335	2	3,000.00	2,000.00		2,000.00	1,986.33	13.67
Animal Control Services						-		-
Other Expenses	27-340	2	28,000.00	20,100.00		20,100.00	18,425.00	1,675.00
Parks and Recreation Functions						-		-
Crystal Lake Pool						-		-
Salaries and Wages	28-370	1	148,663.44	145,037.50		145,037.50	137,417.13	7,620.37
Other Expenses	28-370	2	120,500.00	117,500.00		117,500.00	116,371.42	1,128.58
Parks & Playgrounds						-		-
Other Expenses	28-375	2	6,000.00	6,000.00		6,000.00	4,123.90	1,876.10
Utility and Bulk Purchases:						-		-
Electric	31-430	2	55,000.00	45,000.00		45,000.00	45,000.00	-
Street Lighting	31-435	2	195,000.00	195,000.00		195,000.00	170,366.76	24,633.24
Telephone & Telegraph	31-440	2	40,000.00	38,800.00		38,800.00	38,374.42	425.58
Natural Gas & Heating Oil	31-435	2	7,000.00	7,000.00		7,000.00		7,000.00
Gasoline	31-460	2	80,000.00	80,000.00		80,000.00	79,919.45	80.55
Postage	20-100	2	30,000.00	28,500.00		28,500.00	26,050.00	2,450.00
Copier	20-100	2	10,300.00	10,300.00		10,300.00	7,221.49	3,078.51
Landfill and Solid Waste Disposal Fees	32-465	2	547,515.00	529,000.00		529,000.00	523,541.64	5,458.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	239,833.20	215,072.00		215,072.00	197,753.89	17,318.11
Other Expenses	22-195	2	47,500.00	47,500.00		47,500.00	13,259.02	34,240.98
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	90,000.00		90,000.00	89,997.11	2.89
Senior Citizens Coordinator						-		-
Salaries and Wages	30-420	1	79,638.96	82,103.00		82,103.00	74,716.30	7,386.70
Other Expenses	30-420	2	10,000.00	4,500.00		4,500.00	2,910.14	1,589.86
Community Communications						-		-
Salaries and Wages	30-420	1	98,761.60	76,662.94		76,662.94	76,328.50	334.44
Other Expenses	30-420	2	84,500.00	83,000.00		83,000.00	73,715.29	9,284.71
Disolution of Fire District # 2	30-420	2	32,000.00	30,038.17		30,038.17	30,038.17	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		10,611,306.93	9,967,791.94	-	9,967,791.94	9,387,407.20	580,384.74
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		10,611,306.93	9,967,791.94	-	9,967,791.94	9,387,407.20	580,384.74
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,978,762.36	4,384,037.77	-	4,384,037.77	4,122,007.21	262,030.56
Other Expenses (Including Contingent)	34-201	2	5,632,544.57	5,583,754.17	-	5,583,754.17	5,265,399.99	318,354.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		242,846.90	268,635.10		268,635.10	268,030.37	604.73
Social Security System (O.A.S.I.)	36-472		225,000.00	218,600.00		218,600.00	200,639.71	17,960.29
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		816,169.00	788,569.00		788,569.00	788,532.36	36.64
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		1,284,015.90	1,275,804.10	-	1,275,804.10	1,257,202.44	18,601.66
(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		11,895,322.83	11,243,596.04	-	11,243,596.04	10,644,609.64	598,986.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Stormwater Regualtions (N.J.A.C. 7:14A-24 and 25):						-		-
Salaries and Wages	30-430	1	125,875.00	125,875.00		125,875.00	115,381.52	10,493.48
						-		-
Solid Waste Collections						-		-
Other Expenses	26-305	2	483,815.00			-		-
						-		-
Landfill and Solid Waste Disposal Fees	32-465	2	152,485.00			-		-
Police & Firemens' Retirement System	36-475	2	32,545.00			-		-
Public Employees Retirement System	36-471	2	14,177.00			-		-
						-		-
						-		-
						-		-
Workers' Compensation Insurance	23-215	2	40,594.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		849,491.00	125,875.00	-	125,875.00	115,381.52	10,493.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	406,000.00	403,300.00		403,300.00	403,300.00	-
Township Clerk & Treasurer	42-119	2	99,500.00	96,000.00		96,000.00	95,903.84	96.16
Police Interanl Affairs Services	42-121	2	25,000.00	46,500.00		46,500.00		46,500.00
County of Camden:						-		-
County Passthrough PILOT Payments	42-120	2	55,000.00	54,500.00		54,500.00		54,500.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		585,500.00	600,300.00	-	600,300.00	499,203.84	101,096.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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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						-		-
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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 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	-	-		-	-	-
Municipal Alliance for Drug Abuse & Alcohol Abuse	41-714	2	-	-		-	-	-
Alcohol Education Rehabilitation Fund	41-714	2	157.93	681.30		681.30	681.30	-
Recycling Tonnage Grant	41-701	2	18,231.21	17,916.69		17,916.69	17,916.69	-
Clean Communities Program	41-709	2	32,067.01	-		-	-	-
New Jersey Department of Transportation	41-800	2		-		-	-	-
Drunk Driving Enforcement Fund	41-721	2	2,200.00	2,200.00		2,200.00	2,200.00	-
Camden County Recreation Enhancement	41-701	2		-		-	-	-
Camden County Recreation Enhancement Grant	41-701	2		-		-	-	-
Federal Bullet Proof Vests	41-715	2	2,524.95	6,769.16		6,769.16	6,769.16	-
Body Armor Fund	41-712	2	1,842.93	3,540.09		3,540.09	3,540.09	-
Safe and Secure Communities Program - State	41-704	1	48,600.00	16,200.00		16,200.00	16,200.00	-
Safe and Secure Communities Program -Local	41-704	1	139,300.00	171,700.00		171,700.00	171,700.00	-
Federal ARP Funds	41-857	2	760,992.73	760,992.72		760,992.72	760,992.72	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		1,005,916.76	979,999.96	-	979,999.96	979,999.96	-
Total Operations - Excluded from "CAPS"	34-305		2,440,907.76	1,706,174.96	-	1,706,174.96	1,594,585.32	111,589.64
Detail:								
Salaries & Wages	34-305	1	313,775.00	313,775.00	-	313,775.00	303,281.52	10,493.48
Other Expenses	34-305	2	2,127,132.76	1,392,399.96	-	1,392,399.96	1,291,303.80	101,096.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		99,500.00	85,000.00	XXXXXXXXXX	85,000.00	85,000.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		99,500.00	85,000.00	-	85,000.00	85,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,802,000.00	1,787,000.00		1,787,000.00	1,787,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		30,000.00	14,000.00		14,000.00	14,000.00	XXXXXXXXXX
Interest on Bonds	45-930		640,000.00	645,000.00		645,000.00	643,950.69	XXXXXXXXXX
Interest on Notes	45-935		95,000.00	2,000.00		2,000.00	1,646.51	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayment for Principal & Interest	45-944		19,000.00	44,000.00		44,000.00	42,947.42	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,586,000.00	2,492,000.00	-	2,492,000.00	2,489,544.62	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 - ORD # 1161	46-892		-	898.00	XXXXXXXXXX	898.00	898.00	XXXXXXXXXX
Deferred Charges - Unfunded - ORD # 1185	46-892		-	23,449.38	XXXXXXXXXX	23,449.38	23,449.38	XXXXXXXXXX
Deferred Charges - Unfunded - ORD # 1298	46-892		-	42,662.15	XXXXXXXXXX	42,662.15	42,662.15	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	67,009.53	XXXXXXXXXX	67,009.53	67,009.53	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		5,126,407.76	4,350,184.49	-	4,350,184.49	4,236,139.47	111,589.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		5,126,407.76	4,350,184.49	-	4,350,184.49	4,236,139.47	111,589.64
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		17,021,730.59	15,593,780.53	-	15,593,780.53	14,880,749.11	710,576.04
(M) Reserve for Uncollected Taxes	50-899		261,269.41	260,219.47	XXXXXXXXXX	260,219.47	260,219.47	XXXXXXXXXX
9. Total General Appropriations	34-499		17,283,000.00	15,854,000.00	-	15,854,000.00	15,140,968.58	710,576.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	11,895,322.83	11,243,596.04	-	11,243,596.04	10,644,609.64	598,986.40
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	849,491.00	125,875.00	-	125,875.00	115,381.52	10,493.48
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	585,500.00	600,300.00	-	600,300.00	499,203.84	101,096.16
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,005,916.76	979,999.96	-	979,999.96	979,999.96	-
Total Operations Excluded from "CAPS"	34-305	2,440,907.76	1,706,174.96	-	1,706,174.96	1,594,585.32	111,589.64
(C) Capital Improvements	44-999	99,500.00	85,000.00	-	85,000.00	85,000.00	-
(D) Municipal Debt Service	45-999	2,586,000.00	2,492,000.00	-	2,492,000.00	2,489,544.62	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	67,009.53	XXXXXXXXXX	67,009.53	67,009.53	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	261,269.41	260,219.47	XXXXXXXXXX	260,219.47	260,219.47	XXXXXXXXXX
Total General Appropriations	34-499	17,283,000.00	15,854,000.00	-	15,854,000.00	15,140,968.58	710,576.04

DEDICATED WATER SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	150,000.00	205,000.00	205,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	150,000.00	205,000.00	205,000.00
Rents	08-503	3,203,000.00	3,100,000.00	3,204,330.11
Miscellaneous	08-505	92,000.00	93,000.00	92,863.56
Utility Capital Fund Balance	08-509		44,000.00	44,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total WATER SEWER Utility Revenues	08-599	3,445,000.00	3,442,000.00	3,546,193.67

DEDICATED WATER SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	872,043.59	892,000.00		874,000.00	873,490.89	509.11
Other Expenses	55-502	1,041,751.00	1,014,630.00		1,018,630.00	1,018,472.51	157.49
					-		-
					-		-
					-		-
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DEDICATED WATER SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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DEDICATED WATER SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	14,000.00	14,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,033,000.00	1,044,000.00		1,044,000.00	1,043,328.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		-		-		XXXXXXXXXX
Interest on Bonds	55-522	315,000.00	318,000.00		318,000.00	318,000.00	XXXXXXXXXX
Interest on Notes	55-523		-		-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	110,153.10	100,557.90		100,557.90	100,557.90	-
Social Security System (O.A.S.I.)	55-541	71,052.31	70,812.10		70,812.10	69,692.24	1,119.86
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,000.00	2,000.00		2,000.00	492.55	1,507.45
					-		-
					-		-
					-		-
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 APPROPRIATION	55-599	3,445,000.00	3,442,000.00	-	3,442,000.00	3,438,034.09	3,293.91

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2023 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, 2022

ASSETS		
Cash and Investments	1110100	7,056,045.98
Due from State of N.J.(c. 20, P.L. 1961)	1111000	47,977.08
Federal and State Grants Receivable	1110200	660,555.56
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	9,985.34
Tax Title Lien Receivable	1110400	134,220.89
Property Acquired by Tax Title Lien Liquidation	1110500	1,894,100.00
Other Receivables	1110600	1,604,114.20
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	11,406,999.05
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,260,835.49
Reserves for Receivables	2110200	2,233,175.19
Surplus	2110300	3,912,988.37
Total Liabilities, Reserves and Surplus	XXXXXX	11,406,999.05

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 2022	YEAR 2021
Surplus Balance, January 1	2310100	3,429,974.67	2,093,648.69
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 0%, 2021: 0%)	2310200	51,301,986.45	51,297,964.91
Delinquent Taxes	2310300	70,439.60	28,591.58
Other Revenues and Additions to Income	2310400	6,289,740.11	5,403,255.96
Total Funds	2310500	61,092,140.83	58,823,461.14
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	15,591,325.15	13,752,682.11
School Taxes (Including Local and Regional)	2310700	27,234,503.00	26,944,479.00
County Taxes (Including Added Tax Amounts)	2310800	12,065,927.07	12,504,355.41
Special District Taxes	2310900	2,231,098.45	2,168,070.00
Other Expenditures and Deductions from Income	2311000	56,298.79	23,899.95
Total Expenditures and Tax Requirements	2311100	57,179,152.46	55,393,486.47
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	57,179,152.46	55,393,486.47
Surplus Balance, December 31	2311400	3,912,988.37	3,429,974.67

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	3,912,988.37
Current Surplus Anticipated in 2023 Budget	2311600	3,500,000.00
Surplus Balance Remaining	2311700	412,988.37

2023
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) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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		250,000.00			12,500.00			237,500.00	
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,910,000.00	-		-	99,500.00	-	2,810,500.00	-

CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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	2,910,000.00	-	-	99,500.00	-	-	2,810,500.00	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Various Road Improvements		745,000.00		745,000.00					
Municipal Facilities Improvements		250,000.00		250,000.00					
Storm Drainage Improvements		200,000.00		200,000.00					
Public Works Vehicles		200,000.00		200,000.00					
Acquisition of Fire Hydrants		75,000.00		75,000.00					
Acquisition of Roll Off Containers		30,000.00		30,000.00					
Improvements to Crystal Lake Pool		20,000.00		20,000.00					
Acquisition of Office and Computer Equipment		20,000.00		20,000.00					
Acquisition of Heavy Equipment		200,000.00		200,000.00					
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		250,000.00		250,000.00					
		-							
		-							
TOTAL - THIS PAGE	XXXXXX	2,910,000.00	XXXXXXXXXX	2,910,000.00	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - THIS PAGE	XXXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - ALL PROJECTS	XXXXX	2,910,000.00	XXXXXXXXXX	2,910,000.00	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	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	
	-			-			-		
Police Capital	250,000.00			9,975.00			190,000.00		
	-			-					
	-			-					
TOTAL - THIS PAGE	2,910,000.00	-	-	96,975.00	-	-	1,843,000.00	920,000.00	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	2,910,000.00	-	-	96,975.00	-	-	1,843,000.00	920,000.00	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

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

- (a) \$ 9,799,000.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays		Abstained	
				Absent	

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	3,500,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,954,000.00
Receipts from Delinquent Taxes	15-499	\$	30,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	9,799,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	17,283,000.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 10,611,306.93
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,284,015.90
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,440,907.76
(c) Capital Improvements	44-999	\$ 99,500.00
(d) Municipal Debt Service	45-999	\$ 2,586,000.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 261,269.41
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 17,283,000.00

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 _____ day of _____, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2023, dpennock@haddontwp.com, Clerk

Signature

TOWNSHIP OF HADDON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	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:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					(Date)					
Rate Assessed:					\$					
Total Tax Collected to date:					\$					XXXXXXXXXX
Total Expended to date:					\$					
Total Acreage Preserved to date:					(Acres)					XXXXXXXXXX
Recreation land preserved in 2022:					(Acres)					XXXXXXXXXX
Farmland preserved in 2022:					(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, 2022

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.

4/25/2023
Date

dpennock@haddontwp.com
Clerk of the Governing Body