

2024 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of Haddon Township, County of Camden for the Fiscal Year 2024

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

23rd day of April, 2024

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 24th day of April, 2024

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 23rd day of April, 2024

DocuSigned by:
Mike Holt
0965B44E50E6A449
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 23rd day of April, 2024

DocuSigned by:
John Bruno, Jr
A48AL1CS8U1A422...
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____,

By: _____

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

Contracting Unit: Haddon Township

Year Ending: December 31, 2023

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.

4/24/2024
Date

DocuSigned by:
Dawn Pennock
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

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

 Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County,
 - f) 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.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **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 via
 - i) 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 the
 - j) FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
 On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special
 - m) Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and 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

Instructions to Complete the 2024 "Data Rollover" Process

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.

b) On the 2024 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer.

Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash**

e) **rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.1	
	Responses and Data	
Name and County of Municipality	Haddon Township, Camden County	
Full Name of Municipality	TOWNSHIP OF HADDON	
County of Municipality	CAMDEN	
Name of Municipality	HADDON	
Type	TOWNSHIP	
Governing Body Type	COMMISSIONERS	
Location	MUNICIPAL BUILDING	
Address	135 HADDON AVENUE	
Address	WESTMONT, NEW JERSEY 08108	
Phone	856-854-1176	
Fax	856-858-8335	
Clerk	DAWN PENNOCK	Cert # C1464
Tax Collector	RYAN GILES	T-8337
Chief Financial Officer	JOHN A. BRUNOJ, JR.	CR00401
Registered Municipal Accountant	MICHAEL HOLT	CR473
Municipal Attorney	STUART A. PLATT	
Newspaper	RETROSPECT	
Date of Introduction	Day	Month
Date of Advertisement	23rd	April
Date of Public Hearing	3rd	May
	28th	May
Time of Public Hearing	7	
Net Valuation Taxable Current		1,311,812,900
Net Valuation Taxable Prior		1,302,410,917
		9,401,983

Budget Year	2024	Budget Year Type:	Calendar Year
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Municipal Code	0416
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How many utilities does municipality have?	1	<i>Select "0" if you do not have any utilities.</i>
Utility #	Utility Type	
Utility 1	WATER SEWER	
Utility 2		
Utility 3		
Utility 4		
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		

Capital Impr
of Years
Beginning Year
Ending Year

Page Count - Standard or Expanded:	Start with "Standard" and move to "Expa
Grant Revenues (Sheet 9)	Standard <i>"Standard" will provide two (2) sheets for Grant R</i>
Other Special Item Revenues (Sheet 10)	Standard <i>"Standard" will provide two (2) sheets for Other Sp</i>
General Appropriations (Sheet 15)	Standard <i>"Standard" will provide nine (9) sheets for Genera</i>
Grant Appropriations (Sheet 24)	Standard <i>"Standard" will provide three (3) sheets for Grant ,</i>
Capital Improvements (Sheets 40b, 40c, 40d)	Standard <i>"Standard" will provide three (3) sheets per section</i>

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden



Date of Original Appt.

5/1/2020

Calendar or State Fiscal

ovement Program

6

2024

2029

ended" only as needed.

venues.

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l Appropriations.

Appropriations.

7.

2024 Municipal Budget

of the TOWNSHIP of HADDON County of
 CAMDEN for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024	2023	
1. Surplus	1,750,000.00	3,500,000.00	
2. Total Miscellaneous Revenues	4,055,000.00	3,969,000.00	
3. Receipts from Delinquent Taxes	10,000.00	30,000.00	
4. a) Local Tax for Municipal Purposes	11,052,000.00	9,799,000.00	
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	11,052,000.00	9,799,000.00	
Total General Revenues	16,867,000.00	17,298,000.00	

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	5,133,918.14	5,278,272.36
Other Expenses	7,276,890.55	7,777,630.33
2. Deferred Charges & Other Appropriations	1,440,873.30	1,295,327.90
3. Capital Improvements	117,250.00	99,500.00
4. Debt Service (Include for School Purposes)	2,624,385.00	2,586,000.00
5. Reserve for Uncollected Taxes	273,683.01	261,269.41
Total General Appropriations	16,867,000.00	17,298,000.00
Total Number of Employees	94	94

2024 Dedicated	WATER SEWER	Utility Budget
Summary of Revenues		Anticipated
		2024 2023
1. Surplus		85,000.00 150,000.00
2. Miscellaneous Revenues		3,291,000.00 3,295,000.00
3. Deficit (General Budget)		
Total Revenues		3,376,000.00 3,445,000.00
Summary of Appropriations		2024 Budget Final 2023 Budget
1. Operating Expenses: Salaries & Wages		872,100.00 872,043.59
Other Expenses		978,800.00 1,025,651.00
2. Capital Improvements		
3. Debt Service		1,337,200.00 1,364,100.00
4. Deferred Charges & Other Appropriations		187,900.00 183,205.41
5. Surplus (General Budget)		
Total Appropriations		3,376,000.00 3,445,000.00
Total Number of Employees		10 10

Balance of Outstanding Debt			
	General	WATER SEWER	
Interest	4,287,282.50	1,863,878.16	
Principal	19,121,000.00	10,662,065.89	
Outstanding Balance	23,408,282.50	12,525,944.05	

TOWNSHIP OF HADDON

SUMMARY OF 2024 BUDGET

Total Budget	16,867,000.00	100.0%	Future Budget Projections				
			2025	2026	2027	2028	
Employee Costs:							
Salaries & Wages							
Sheet 17	4,805,738.14	102.00%	4,901,852.90	4,999,889.96	5,099,887.76	5,201,885.52	
Sheet 25	328,180.00	102.00%	334,743.60	341,438.47	348,267.24	355,232.59	
Total	<u>5,133,918.14</u>		<u>5,236,596.50</u>	<u>5,341,328.43</u>	<u>5,448,155.00</u>	<u>5,557,118.10</u>	
Social Security							
Sheet 19	230,000.00	102.00%	234,600.00	239,292.00	244,077.84	248,959.40	
Pensions etc.							
Sheet 19	251,474.30	102.00%	256,503.79	261,633.86	266,866.54	272,203.87	
Sheet 19	847,275.00	105.00%	889,638.75	934,120.69	980,826.72	1,029,868.06	
Sheet 19	-						
Sheet 20	-						
Insurance							
Sheet 14	184,444.30	106.00%	195,510.96	207,241.62	219,676.11	232,856.68	
Direct Employee Costs	<u>6,647,111.74</u>	39.4%					
General Liability Insurance							
Sheet 14	<u>-</u>	0.0%	-	-	-	-	
Debt Service:							
Sheet 27	<u>2,624,385.00</u>	15.6%	2,676,872.70	2,730,410.15	2,785,018.36	2,840,718.72	
Reserve for Uncollected Taxes:							
Sheet 29	<u>273,683.01</u>	1.6%	279,156.67	284,739.80	290,434.60	296,243.29	
Capital Funds:							
Sheet 26a	<u>117,250.00</u>	0.7%	119,595.00	121,986.90	124,426.64	126,915.17	
Deferred Charges:							
Sheet 28	<u>108,124.00</u>	0.6%	110,286.48	112,492.21	114,742.05	117,036.89	
Grants:							
Sheet 25 (less Salaries & Wages above)	<u>244,802.47</u>	1.5%	249,698.52	254,692.49	259,786.34	264,982.07	
All Other Departmental OE's:							
Various Line Items	<u>6,851,643.78</u>	40.6% 102.00%	6,988,676.66	7,128,450.19	7,271,019.19	7,416,439.58	
			Projected Budget Totals	<u>17,237,136.02</u>	<u>17,616,388.34</u>	<u>18,005,029.40</u>	<u>18,403,341.83</u>

TOWNSHIP OF HADDON 2024 BUDGET FUNDING

Budget Funding:

Fund Balance	1,750,000.00
Local Revenues	2,675,681.53
State Aid	1,277,266.00
Grants	102,052.47
Delinquent Tax	10,000.00
Local Purpose Tax	11,052,000.00
	16,867,000.00

Ratables	1,311,812,900
Tax Rate	0.842
Increase	0.090

Project Tax Results

	2024	2025	2026	2027
	1,750,000.00	1,775,000.00	1,800,000.00	1,825,000.00
	2,675,681.53	2,825,681.53	2,975,681.53	3,125,681.53
	1,277,266.00	1,427,266.00	1,577,266.00	1,727,266.00
	102,052.47	252,052.47	402,052.47	552,052.47
	10,000.00	160,000.00	310,000.00	460,000.00
	11,422,136.02	11,176,388.34	10,940,029.40	10,713,341.83
	17,237,136.02	17,616,388.34	18,005,029.40	18,403,341.83
	1,319,812,900	1,327,812,900	1,335,812,900	1,343,812,900
	0.865	0.842	0.819	0.797
	0.023	(0.024)	(0.023)	(0.022)
LEVY CAP CAL				
<i>Prior Year</i>	11,052,000.00	11,422,136.02	11,176,388.34	10,940,029.40
<i>2%</i>	221,040.00	228,442.72	223,527.77	218,800.59
<i>Debt Service & Health</i>	145,000.00	147,900.00	150,858.00	153,875.16
<i>Ratables Added</i>	14,000.00	14,280.00	16,000.00	17,000.00
<i>CAP Max</i>	11,432,040.00	11,812,758.74	11,566,774.11	11,329,705.14
<i>Over / (Under) CAP</i>	(9,903.98)	(636,370.40)	(626,744.71)	(616,363.31)

2029
5,305,923.23
362,337.24
5,668,260.46
253,938.58
277,647.95
1,081,361.46
246,828.08
-
2,897,533.10
302,168.16
129,453.47
119,377.63
270,281.71
7,564,768.37
18,811,618.97

2028

1,850,000.00

3,275,681.53

1,877,266.00

702,052.47

610,000.00

10,496,618.97

18,811,618.97

1,351,812,900

0.776

(0.021)

10,713,341.83

214,266.84

156,952.66

18,000.00

11,102,561.33

(605,942.35)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	1,750,000.00	3,500,000.00	(1,750,000.00)	-50.00%
Local	2,675,681.53	1,816,443.24	859,238.29	47.30%
State Aid	1,277,266.00	1,270,940.00	6,326.00	0.50%
State & Federal Grants	102,052.47	881,616.76	(779,564.29)	-88.42%
Delinquent Tax	10,000.00	30,000.00	(20,000.00)	-66.67%
Local Purpose Tax	11,052,000.00	9,799,000.00	1,253,000.00	12.79%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>16,867,000.00</u>	<u>17,298,000.00</u>	<u>(431,000.00)</u>	<u>-2.49%</u>
APPROPRIATIONS				
Salaries & Wages	5,133,918.14	5,278,272.36	(144,354.22)	-2.73%
Other Expenses	7,032,088.08	6,756,713.57	275,374.51	4.08%
Statutory & Deferred Charges	1,440,873.30	1,295,327.90	145,545.40	11.24%
State & Federal Grants	244,802.47	1,020,916.76	(776,114.29)	-76.02%
Capital (without grants)	117,250.00	99,500.00	17,750.00	17.84%
Debt Service	2,624,385.00	2,586,000.00	38,385.00	1.48%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	273,683.01	261,269.41	12,413.60	4.75%
TOTAL APPROPRIATIONS	<u>16,867,000.00</u>	<u>17,298,000.00</u>	<u>(431,000.00)</u>	<u>-0.02492</u>
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)	11,052,000.00	9,799,000.00	1,253,000.00	12.79%
Local Tax Rate	0.8425	0.7524	0.0901	11.98%
Assessed Valuation	1,311,812,900	1,302,410,917	9,401,983	0.72%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	11,052,000.01 MAX	11,052,000.00 ACTUAL
CAP Base from Prior Year	12,618,938.83	12,618,938.83	(0.01)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	12,934,412.30	13,060,601.69	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	246,971.92	246,971.92		
Other				
Total CAP Allowable	13,181,384.22	13,307,573.61		
Budget Expenditures Sheet 19	12,541,993.24	12,541,993.24		
Remaining or (Excess)	639,390.98	765,580.37		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	2,451,102.54	3,852,769.58	(1,401,667.04)
Used to Fund Budget	1,750,000.00	3,500,000.00	(1,750,000.00)
Remaining Balance	701,102.54	352,769.58	348,332.96

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	99.51%	99.96%	-0.45%
Used for Reserve for Taxes	99.50%	99.50%	0.00%
Remaining	0.01%	0.46%	-0.45%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2024 MUNICIPAL BUDGET**

		YEAR 2024	YEAR 2023
1	Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	16,593,316.99	XXXXXXXXXXXX
2	Local District School Tax		27,546,541.00
	Actual		
	Estimate	28,500,000.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		12,426,697.68
	Actual		
	Estimate	12,800,000.00	XXXXXXXXXXXX
6	Special District Tax		2,568,345.40
	Actual		
	Estimate	2,570,000.00	XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	60,463,316.99	
10	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	5,815,000.00	
11	Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	54,648,316.99	
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)	54,922,000.00	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	28,500,000.00	
	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)	2,570,000.00	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	11,052,000.00	
	Total Amount (Line 12)	54,922,000.00	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	273,683.01	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	16,593,316.99	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	273,683.01	
	Subtotal	16,867,000.00	
	Less: Item 10 - Total Anticipated Revenues	5,815,000.00	
	Amount to Be Raised by Taxation in Municipal Budget	11,052,000.00	

Local Tax for Municipal Purpose	11,052,000.00
Addition to Local District School Tax	
Minimum Library Tax	

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF HADDON

COUNTY: CAMDEN

<u>RANDALL W. TEAGUE</u> Mayor's Name	<u>May 16, 2027</u> Term Expires
--	-------------------------------------

Governing Body Members	
Name	Term Expires
<u>JAMES MULROY</u>	<u>5/16/2027</u>
<u>RYAN LINHART</u>	<u>5/16/2027</u>

Municipal Officials	
<u>DAWN PENNOCK</u> Municipal Clerk	<u>5/1/2020</u> Date of Orig. Appt. <u>C1464</u> Cert. No.
<u>RYAN GILES</u> Tax Collector	
<u>JOHN A. BRUNOJ, JR.</u> Chief Financial Officer	<u>CR00401</u> Cert. No.
<u>MICHAEL HOLT</u> Registered Municipal Accountant	<u>CR473</u> Lic. No.
<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

2024 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of HADDON, County of CAMDEN for the Fiscal Year 2024.

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

23rd day of April, 2024
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 23rd day of April, 2024

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 23rd day of April, 2024

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 23rd day of April, 2024

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: _____, 2024

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of HADDON, County of CAMDEN for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of May 3rd, 2024

The Governing Body of the TOWNSHIP of HADDON does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

TEAGUE
MULROY
LINHART

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMISSIONERS of the TOWNSHIP of HADDON, County of CAMDEN, on April 23rd, 2024.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on May 28th, 2024 at 7 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2024
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)}		12,541,993.24
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		4,051,323.75
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		4,051,323.75
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.50% Percent of Tax Collections	273,683.01
Building Aid Allowance 2024 - \$ 		
for Schools-State Aid 2023 - \$ 		16,867,000.00
4. Total General Appropriations (Item 9, Sheet 29)		16,867,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		5,815,000.00
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)		11,052,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	17,283,000.00	3,445,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	15,000.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	17,298,000.00	3,445,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	16,424,032.52	3,395,770.47	-	-	-	-	-
Reserved	869,543.74	48,216.31	-	-	-	-	-
Unexpended Balances Canceled	4,423.74	1,013.22	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	17,298,000.00	3,445,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	17,283,000.00	Allowable Operating Appropriations before	
Cap Base Adjustment:	723,616.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,934,412.30
Subtotal	18,006,616.00		
Exceptions Less:		Additions:	
Total Other Operations	849,491.00	New Construction (Assessor Certification)	80,940.01
Total Uniform Construction Code		2022 Cap Bank Utilized	53,595.95
Total Interlocal Service Agreement	585,500.00	2023 Cap Bank Utilized	112,435.96
Total Additional Appropriations			
Total Capital Improvements	99,500.00		
Total Debt Service	2,586,000.00	Total Additions	246,971.92
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	13,181,384.22
Total Public & Private Programs	1,005,916.76		
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	126,189.39
Reserve for Uncollected Taxes	261,269.41		
Total Exceptions	5,387,677.17		
Amount on Which CAP is Applied	12,618,938.83	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	13,307,573.61
2.5% CAP	315,473.47		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	12,541,993.24
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,934,412.30	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(765,580.37)

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 - 2024	<u>\$ 1,636,600.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>244,400.00</u>
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<u>1,392,200.00</u>

Budgeted Group Insurance - Inside CAP	<u>1,282,000.00</u>
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Budgeted Group Insurance - Utilities	<u>110,200.00</u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
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TOTAL	<u><u>1,392,200.00</u></u>
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Instead of receiving Health Benefits, 11 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 55,000.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	9,799,000.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>9,799,000.00</u>
Plus 2% CAP Increase	<u>195,980.00</u>
ADJUSTED TAX LEVY	<u>9,994,980.00</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>9,994,980.00</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

9,994,980.00

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	17,750.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>17,750.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>4,424.00</u>

ADJUSTED TAX LEVY

10,008,306.00

Additions:

New Ratables - Increase for new construction	10,763,299
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.752</u>
New Ratable Adjustment to Levy	80,940.01
Amounts approved by Referendum	
Levy CAP Bank Applied	962,754.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

11,052,000.01

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

11,052,000.00

OVER OR (UNDER) 2% LEVY CAP

(0.01)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024)	212,360
Amount Used in CY 2024	199,544
Balance to Expire	12,816

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2025)	552,780
Amount Used in CY 2024	552,780
Balance to Carry Forward (CY 2025)	-

2023

Maximum Allowable Amount to be Raised by Taxation	11,052,000
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	11,052,000
Amount Used in CY 2024	-
Balance to Carry Forward (CY 2025 - CY2026)	-

2024

Maximum Allowable Amount to be Raised by Taxation	11,052,000
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	11,052,000
	0

Total Levy CAP Bank

	0
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	1,750,000.00	3,500,000.00	3,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,750,000.00	3,500,000.00	3,500,000.00
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	25,325.00
Other	08-104	6,600.00	6,600.00	19,054.35
Fees and Permits	08-105	50,000.00	50,000.00	100,592.12
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	70,000.00	70,000.00	77,320.92
Other	08-109			
Interest and Costs on Taxes	08-112	64,014.45	75,601.20	66,303.88
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	9,000.00	9,000.00	14,113.95
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Operation of Crystal Lake	08-115	172,450.00	169,000.00	237,912.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	397,064.45	405,201.20	540,622.22

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	334,524.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	325,000.00	325,000.00	334,524.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	466,738.28	405,900.00	405,947.44

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	17,186.64	18,231.21	18,231.21
Alcohol Education & Rehabilitation Fund	10-714	519.18	157.93	157.93
Clean Communities Program	10-770	35,967.17	32,067.01	32,067.01
Safe & Secure Communities Program - P.L. 1994, Chapter 220	10-704	45,150.00	48,600.00	48,600.00
Body Armor Grant	10-712	2,099.70	1,842.93	1,842.93
Body Armor Grant - Unappropriated	10-800			-
NJ DOT - Stratford Avenue - Phase I	10-800		-	-
Department of Justice - Bulletproof Vests	10-715	569.78	2,524.95	2,524.95
Municipal Alliance on Alcoholism and Drug Abuse	10-716			-
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	760,992.73
Drunk Driving Enforcement Fund	10-510	560.00	2,200.00	2,200.00
Stromwater Management	10-564		15,000.00	15,000.00
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	102,052.47	881,616.76	881,616.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	1,486,878.80	680,342.04	1,006,073.01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,750,000.00	3,500,000.00	3,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	397,064.45	405,201.20	540,622.22
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,277,266.00	1,270,940.00	1,270,939.86
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	325,000.00	325,000.00	334,524.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	466,738.28	405,900.00	405,947.44
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	102,052.47	881,616.76	881,616.76
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,486,878.80	680,342.04	1,006,073.01
Total Miscellaneous Revenues	13-099	4,055,000.00	3,969,000.00	4,439,723.29
4. Receipts from Delinquent Taxes	15-499	10,000.00	30,000.00	7,641.81
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,815,000.00	7,499,000.00	7,947,365.10
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,052,000.00	9,799,000.00	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,052,000.00	9,799,000.00	10,268,417.03
7. Total General Revenues	13-299	16,867,000.00	17,298,000.00	18,215,782.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Administration						-		-
Salaries and Wages	20-100	1	15,000.00	-		-	-	-
Other Expenses	20-100	2	2,000.00	2,000.00		2,000.00	1,592.66	407.34
Human Resources						-		-
Salaries and Wages	20-105	1		1,840.34		1,840.34	908.00	932.34
Other Expenses	20-105	2	35,900.00	33,000.00		33,000.00	28,425.73	4,574.27
Mayor and Commissioners						-		-
Salaries and Wages	20-110	1	44,285.25	43,059.15		43,059.15	43,053.89	5.26
Other Expenses	20-110	2	3,200.00	3,325.00		3,325.00	3,322.00	3.00
Municipal Clerk						-		-
Salaries and Wages	20-120	1	15,075.00	11,041.00		11,041.00	8,394.84	2,646.16
Other Expenses	20-120	2	48,200.00	72,900.00		72,900.00	72,785.70	114.30
Registrar of Vital Statistics						-		-
Salaries and Wages	20-120	1	4,538.17	6,811.32		6,811.32	6,810.01	1.31
Other Expenses	20-120	2	4,000.00	4,000.00		4,000.00	393.00	3,607.00
Financial Administration (Treasury)						-		-
Salaries and Wages	20-130	1	37,599.44	62,937.50		62,937.50	43,847.59	19,089.91
Other Expenses	20-130	2	49,500.00	37,150.00		37,150.00	36,798.92	351.08
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Annual Audit						-		-
Other Expenses	20-135	2	46,100.00	36,050.00		36,050.00	34,850.00	1,200.00
Revenue Administration (Tax Collection)						-		-
Salaries and Wages	20-145	1	58,184.82	70,069.89		70,069.89	63,414.47	6,655.42
Other Expenses	20-145	2	21,450.00	18,640.00		18,640.00	17,220.62	1,419.38
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	71,683.00	69,650.00		69,650.00	69,142.52	507.48
Other Expenses	20-150	2	14,400.00	16,400.00		16,400.00	9,221.64	7,178.36
Legal Services						-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	80,500.00	86,162.00		86,162.00	76,052.02	10,109.98
Municipal Court						-		-
Salaries and Wages	43-490	1	219,474.73	243,162.21		243,162.21	166,664.26	76,497.95
Other Expenses	43-490	2	30,110.00	28,410.00		28,410.00	15,163.28	13,246.72
Public Defender						-		-
Salaries and Wages	43-495	1	10,000.00	20,000.00		20,000.00	5,400.00	14,600.00
Engineering Services and Costs						-		-
Other Expenses	20-165	2	5,000.00	-		-		-
Economic Development						-		-
Other Expenses	20-170	2	4,000.00	4,000.00		4,000.00	3,841.59	158.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Planing Board						-		-
Salaries and Wages	21-180	1	65,738.00	55,051.13		55,051.13	54,004.70	1,046.43
Other Expenses	21-180	2	22,200.00	47,200.00		47,200.00	24,388.43	22,811.57
OPERATIONS -- WITHIN "CAPS"						-		-
CODE ENFORCEMENT ADMINISTRATION						-		-
Rent Control Commission						-		-
Salaries and Wages	22-200	1	21,362.77	21,251.00		21,251.00	11,246.00	10,005.00
Other Expenses	22-200	2	11,200.00	11,200.00		11,200.00	1,144.76	10,055.24
Insurance						-		-
General Liability	23-210	2	184,444.30	178,207.10		178,207.10	176,361.01	1,846.09
Surety Bond Premiums	23-210	2				-		-
Disability Insurance	23-210	2				-		-
Workers' Compensation	23-215	2	234,835.00	186,299.90		186,299.90	186,299.90	-
Employee Group Insurance	23-220	2	1,282,000.00	1,575,481.00		1,575,481.00	1,540,914.98	34,566.02
Health Insurance Waiver	23-220	2	55,000.00	25,000.00		25,000.00	25,000.00	-
Unemployment Compensation Insurance	23-225	2				-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety						-		-
Police Department						-		-
Salaries and Wages	25-240	1	2,580,306.44	2,755,692.63		2,755,692.63	2,682,684.64	73,007.99
Other Expenses	25-240	2	326,500.00	277,577.57		277,577.57	269,713.07	7,864.50
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	4,581.37	4,458.75		4,458.75	4,341.12	117.63
Other Expenses	25-252	2	250.00	250.00		250.00		250.00
Uniform Fire Safety Act:						-		-
Salaries and Wages	25-265	1	106,492.00	103,006.00		103,006.00	102,827.02	178.98
Other Expenses	25-265	2	51,000.00	31,500.00		31,500.00	28,498.57	3,001.43
Fire Hydrant Service	25-265	2				-		-
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	27,000.00	27,000.00		27,000.00	17,800.00	9,200.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public Works						-		-
Streets and Roads						-		-
Salaries and Wages	26-290	1	921,195.00	872,494.74		872,494.74	850,547.71	21,947.03
Other Expenses	26-290	2	217,942.00	166,150.00		166,150.00	164,041.01	2,108.99
Maintenance of Traffic Lights						-		-
Other Expenses	26-300	2	56,000.00	56,000.00		56,000.00	4,691.19	51,308.81
Shade Tree Program						-		-
Salaries and Wages	26-300	1	6,605.00	7,927.50		7,927.50	7,927.03	0.47
Other Expenses	26-300	2	30,000.00	20,100.00		20,100.00	19,502.00	598.00
OPERATIONS -- WITHIN "CAPS"						-		-
Solid Waste Collections						-		-
Other Expenses	26-305	2	1,345,300.00	833,485.00		833,485.00	761,476.27	72,008.73
Buildings and Grounds						-		-
Salaries and Wages	26-310	1				-		-
Other Expenses	26-310	2	86,000.00	85,800.00		85,800.00	69,163.91	16,636.09
Vehicle Maintenance						-		-
Other Expenses	26-315	2	85,800.00	85,800.00		85,800.00	52,924.80	32,875.20
Community Service Act						-		-
Other Expenses	26-325	2	230,001.00	146856		146,856.00	146,855.62	0.38
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services						-		-
Environmental Commission						-		-
Other Expenses	27-335	2	3,000.00	3,000.00		3,000.00	1,055.81	1,944.19
Animal Control Services						-		-
Other Expenses	27-340	2	35,000.00	28,000.00		28,000.00	26,457.50	1,542.50
Parks and Recreation Functions						-		-
Crystal Lake Pool						-		-
Salaries and Wages	28-370	1	166,763.00	154,669.44		154,669.44	154,669.40	0.04
Other Expenses	28-370	2	157,500.00	142,500.00		142,500.00	142,388.02	111.98
Parks & Playgrounds						-		-
Other Expenses	28-375	2	6,711.00	6,711.00		6,711.00	6,710.99	0.01
Utility and Bulk Purchases:						-		-
Electric	31-430	2	202,000.00	202,000.00		202,000.00	201,580.65	419.35
Street Lighting	31-435	2	293,000.00	195,000.00		195,000.00	195,000.00	-
Telephone & Telegraph	31-440	2	45,000.00	44,245.00		44,245.00	44,244.79	0.21
Natural Gas & Heating Oil	31-435	2	7,000.00	7,000.00		7,000.00		7,000.00
Gasoline	31-460	2	88,300.00	88,300.00		88,300.00	76,986.91	11,313.09
Postage	20-100	2	30,000.00	30,000.00		30,000.00	28,000.00	2,000.00
Copier	20-100	2	10,300.00	10,300.00		10,300.00	10,216.48	83.52
Landfill and Solid Waste Disposal Fees	32-465	2	700,000.00	547,515.00		547,515.00	363,223.95	184,291.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	245,481.00	236,913.20		236,913.20	236,909.19	4.01
Other Expenses	22-195	2	31,500.00	32,500.00		32,500.00	20,338.40	12,161.60
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	95,000.00	90,000.00		90,000.00	89,785.20	214.80
Senior Citizens Coordinator						-		-
Salaries and Wages	30-420	1	81,829.00	83,389.96		83,389.96	83,389.01	0.95
Other Expenses	30-420	2	12,000.00	11,983.00		11,983.00	11,982.35	0.65
Community Communications						-		-
Salaries and Wages	30-420	1	102,544.15	98,761.60		98,761.60	77,800.83	20,960.77
Other Expenses	30-420	2	90,000.00	84,500.00		84,500.00	75,660.45	8,839.55
Disolution of Fire District # 2	30-420	2	32,000.00	32,000.00		32,000.00	22,979.19	9,020.81
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Prior Year Bills	30-411	2	2,362.50			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		11,209,243.94	10,573,684.93	-	10,573,684.93	9,779,035.60	794,649.33
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		11,209,243.94	10,573,684.93	-	10,573,684.93	9,779,035.60	794,649.33
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,805,738.14	4,949,187.36	-	4,949,187.36	4,691,782.23	257,405.13
Other Expenses (Including Contingent)	34-201	2	6,403,505.80	5,624,497.57	-	5,624,497.57	5,087,253.37	537,244.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		251,474.30	244,948.90		244,948.90	244,948.82	0.08
Social Security System (O.A.S.I.)	36-472		230,000.00	233,539.00		233,539.00	233,527.77	11.23
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		847,275.00	816,840.00		816,840.00	816,839.14	0.86
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		4,000.00			-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,332,749.30	1,295,327.90	-	1,295,327.90	1,295,315.73	12.17
(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		12,541,993.24	11,869,012.83	-	11,869,012.83	11,074,351.33	794,661.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	140,280.00	141,185.00		141,185.00	141,183.35	1.65
						-		-
Solid Waste Collections						-		-
Other Expenses	26-305	2		483,815.00		483,815.00	483,815.00	-
						-		-
Landfill and Solid Waste Disposal Fees	32-465	2		152,485.00		152,485.00	152,485.00	-
Police & Firemens' Retirement System	36-475	2		32,545.00		32,545.00	32,545.00	-
Public Employees Retirement System	36-471	2		14,177.00		14,177.00	14,177.00	-
General Liability Insurance	23-210	2	47,185.00			-		-
Workers' Compensation Insurance	23-215	2	27,759.00	40,594.00		40,594.00	40,594.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		215,224.00	864,801.00	-	864,801.00	864,799.35	1.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	412,238.28	406,000.00		406,000.00	406,000.00	-
Township Clerk & Treasurer/Administrative Assist	42-119	2	134,600.00	110,500.00		110,500.00	105,619.41	4,880.59
Human Resources & Police Administration	42-118	2	25,500.00			-		-
Landscaping & Maintenance	42-120	2	30,000.00			-		-
Chief Financial Officer	42-121	2	24,200.00			-		-
						-		-
						-		-
						-		-
Police Internal Affairs Services	42-121	2	60,000.00	25,000.00		25,000.00	10,000.00	15,000.00
County of Camden:						-		-
County Passthrough PILOT Payments	42-120	2	55,000.00	55,000.00		55,000.00		55,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		741,538.28	596,500.00	-	596,500.00	521,619.41	74,880.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
SFSP Fire District Payment	41-700	2		-		-	-	-
Municipal Alliance for Drug Abuse & Alcohol Abuse	41-714	2		-		-	-	-
Alcohol Education Rehabilitation Fund	41-714	2	519.18	157.93		157.93	157.93	-
Recycling Tonnage Grant	41-701	2	17,186.64	18,231.21		18,231.21	18,231.21	-
Clean Communities Program	41-709	2	35,967.17	32,067.01		32,067.01	32,067.01	-
New Jersey Department of Transportation	41-800	2				-	-	-
Drunk Driving Enforcement Fund	41-721	2	560.00	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	569.78	2,524.95		2,524.95	2,524.95	-
Body Armor Fund	41-712	2	2,099.70	1,842.93		1,842.93	1,842.93	-
Safe and Secure Communities Program - State	41-704	1	45,150.00	48,600.00		48,600.00	48,600.00	-
Safe and Secure Communities Program -Local	41-704	1	142,750.00	139,300.00		139,300.00	139,300.00	-
Federal ARP Funds	41-857	2		760,992.73		760,992.73	760,992.73	-
Stormwater Management	41-564	2		15,000.00		15,000.00	15,000.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		244,802.47	1,020,916.76	-	1,020,916.76	1,020,916.76	-
Total Operations - Excluded from "CAPS"	34-305		1,201,564.75	2,482,217.76	-	2,482,217.76	2,407,335.52	74,882.24
Detail:								
Salaries & Wages	34-305	1	328,180.00	329,085.00	-	329,085.00	329,083.35	1.65
Other Expenses	34-305	2	873,384.75	2,153,132.76	-	2,153,132.76	2,078,252.17	74,880.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		117,250.00	99,500.00	-	99,500.00	99,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		108,124.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		108,124.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		4,051,323.75	5,167,717.76	-	5,167,717.76	5,088,411.78	74,882.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		4,051,323.75	5,167,717.76	-	5,167,717.76	5,088,411.78	74,882.24
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		16,593,316.99	17,036,730.59	-	17,036,730.59	16,162,763.11	869,543.74
(M) Reserve for Uncollected Taxes	50-899		273,683.01	261,269.41	XXXXXXXXXX	261,269.41	261,269.41	XXXXXXXXXX
9. Total General Appropriations	34-499		16,867,000.00	17,298,000.00	-	17,298,000.00	16,424,032.52	869,543.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	12,541,993.24	11,869,012.83	-	11,869,012.83	11,074,351.33	794,661.50
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	215,224.00	864,801.00	-	864,801.00	864,799.35	1.65
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	741,538.28	596,500.00	-	596,500.00	521,619.41	74,880.59
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	244,802.47	1,020,916.76	-	1,020,916.76	1,020,916.76	-
Total Operations Excluded from "CAPS"	34-305	1,201,564.75	2,482,217.76	-	2,482,217.76	2,407,335.52	74,882.24
(C) Capital Improvements	44-999	117,250.00	99,500.00	-	99,500.00	99,500.00	-
(D) Municipal Debt Service	45-999	2,624,385.00	2,586,000.00	-	2,586,000.00	2,581,576.26	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	108,124.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	273,683.01	261,269.41	XXXXXXXXXX	261,269.41	261,269.41	XXXXXXXXXX
Total General Appropriations	34-499	16,867,000.00	17,298,000.00	-	17,298,000.00	16,424,032.52	869,543.74

DEDICATED WATER SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,056,000.00	1,033,000.00		1,033,000.00	1,032,053.31	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	281,200.00	331,100.00		331,100.00	331,033.47	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 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	107,774.70	110,153.10		110,153.10	110,153.10	-
Social Security System (O.A.S.I.)	55-541	79,625.30	71,052.31		71,052.31	70,188.05	864.26
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	500.00	2,000.00		2,000.00	494.18	1,505.82
					-		-
					-		-
					-		-
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	3,376,000.00	3,445,000.00	-	3,445,000.00	3,395,770.47	48,216.31

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2024 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, 2023

ASSETS	
Cash and Investments	5,909,798.04
Due from State of N.J.(c. 20, P.L. 1961)	97,123.10
Federal and State Grants Receivable	379,412.80
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	23,393.80
Tax Title Lien Receivable	118,064.90
Property Acquired by Tax Title Lien Liquidation	1,894,100.00
Other Receivables	1,629,054.15
Deferred Charges Required to be in 2024 Budget	108,124.00
Deferred Charges Required to be in Budgets Subsequent to 2024	432,496.00
Total Assets	10,591,566.79
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	5,901,082.64
Reserves for Receivables	2,239,381.61
Surplus	2,451,102.54
Total Liabilities, Reserves and Surplus	10,591,566.79

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

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	3,852,769.58	3,429,974.67
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.51%, 2022: 99.96%)	52,577,250.03	51,359,241.96
Delinquent Taxes	7,641.81	66,701.79
Other Revenues and Additions to Income	5,629,694.19	6,282,820.67
Total Funds	62,067,355.61	61,138,739.09
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	17,032,306.85	15,591,325.15
School Taxes (Including Local and Regional)	27,546,541.00	27,234,503.00
County Taxes (Including Added Tax Amounts)	12,455,216.01	12,065,927.07
Special District Taxes	2,568,345.40	2,231,098.45
Other Expenditures and Deductions from Income	13,843.81	163,115.84
Total Expenditures and Tax Requirements	59,616,253.07	57,285,969.51
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	59,616,253.07	57,285,969.51
Surplus Balance, December 31	2,451,102.54	3,852,769.58

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	2,451,102.54
Current Surplus Anticipated in 2024 Budget	1,750,000.00
Surplus Balance Remaining	701,102.54

2024

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) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Road Improvements		1,000,000.00			50,000.00			950,000.00	
Municipal Facilities Improvements		150,000.00			7,500.00			142,500.00	
Various Information Technology Improvements		100,000.00			5,000.00			95,000.00	
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		25,000.00			1,250.00			23,750.00	
Improvements to Crystal Lake Pool		25,000.00			1,250.00			23,750.00	
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			15,000.00			285,000.00	
Various Repairs & Improvements to Wells & Water W/S		465,000.00			23,250.00			441,750.00	
Improvements to Pumping Station W/S		100,000.00			5,000.00			95,000.00	
Acquisition of Equipment, including Water Meters W/S		50,000.00			2,500.00			47,500.00	
Acquisition of Various Equipment W/S		150,000.00			7,500.00			142,500.00	
Police Capital		250,000.00			12,500.00			237,500.00	
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,310,000.00	-	-	165,500.00	-	-	3,144,500.00	-

CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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	3,310,000.00	-	-	165,500.00	-	-	3,144,500.00	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Various Road Improvements		1,000,000.00		1,000,000.00					
Municipal Facilities Improvements		150,000.00		150,000.00					
Various Information Technology Improvements		100,000.00		100,000.00					
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		25,000.00		25,000.00					
Improvements to Crystal Lake Pool		25,000.00		25,000.00					
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		150,000.00		150,000.00					
Police Capital		250,000.00		250,000.00					
		-							
		-							
TOTAL - THIS PAGE	XXXXXX	3,310,000.00	XXXXXXXXXX	3,310,000.00	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXXX	3,310,000.00	XXXXXXXXXX	3,310,000.00	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Various Road Improvements	1,000,000.00			50,000.00			950,000.00		
Municipal Facilities Improvements	150,000.00			7,500.00			142,500.00		
Various Information Technology Improvements	100,000.00			5,000.00			95,000.00		
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	25,000.00			1,250.00			23,750.00		
Improvements to Crystal Lake Pool	25,000.00			1,250.00			23,750.00		
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			15,000.00				285,000.00	
Various Repairs & Improvements to Wells & Water W/S	465,000.00			23,250.00				441,750.00	
Improvements to Pumping Station W/S	100,000.00			5,000.00				95,000.00	
Acquisition of Equipment, including Water Meters W/S	50,000.00			2,500.00				47,500.00	
Acquisition of Various Equipment W/S	150,000.00			7,500.00			-	142,500.00	
Police Capital	250,000.00			12,500.00			237,500.00		
	-			-					
	-			-					
TOTAL - THIS PAGE	3,310,000.00	-	-	165,500.00	-	-	2,132,750.00	1,011,750.00	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 11,209,243.94
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,332,749.30
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,201,564.75
(c) Capital Improvements	44-999	\$ 117,250.00
(d) Municipal Debt Service	45-999	\$ 2,624,385.00
(e) Deferred Charges - Municipal	46-999	\$ 108,124.00
(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	\$ 273,683.01
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 16,867,000.00

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 _____, 2024. 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 2024 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 _____, 2024, 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 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:										
					(Date)					
Rate Assessed:					\$					XXXXXXXXXX
Total Tax Collected to date:					\$					XXXXXXXXXX
Total Expended to date:					\$					
Total Acreage Preserved to date:										XXXXXXXXXX
					(Acres)					
Recreation land preserved in 2023:										XXXXXXXXXX
					(Acres)					
Farmland preserved in 2023:										-
					(Acres)					
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

