

# 2026 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Township of Haddon Township, County of Camden for the Fiscal Year 2026

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

28th day of April, 2026

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 29th day of April, 2026

DocuSigned by:  
Dawn Pennock  
70BE10F0310E2401...  
Clerk  
135 Haddon Avenue  
Address  
Westmont, NJ 08108  
Address  
856-833-6277  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 28th day of April, 2026

DocuSigned by:  
Dan DiSanti  
019D0809132511CF...  
Registered Municipal Accountant  
Voorhees, NJ 08043  
Address  
601 White Horse Road  
Address  
856 435-6200  
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 28th day of April, 2026

DocuSigned by:  
John Bruno, Jr  
A48AL1C5801A422...  
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, 2026

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.

04/29/2026  
Date

DocuSigned by:  
Dawn Pennock  
Clerk of the Governing Body

# 2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 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. BRUNO, JR.</u> Chief Financial Officer	<u>T-8337</u> Cert. No.
<u>DAN DiGANGI</u> Registered Municipal Accountant	<u>CR00401</u> Cert. No.
<u>STUART A. PLATT</u> Municipal Attorney	<u>CR00526</u> Lic. No.

Official Mailing Address of Municipality

MUNICIPAL BUILDING  
135 HADDON AVENUE  
WESTMONT, NEW JERSEY 08108

Fax #: 856-858-8335

# 2026 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of HADDON, County of CAMDEN for the Fiscal Year 2026.

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

28th day of April, 2026  
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 28th day of April, 2026

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 28th day of April, 2026

DAN DIGANGI

Registered Municipal Accountant

601 WHITE HORSE ROAD

Address

VOORHEES, NJ

Address

856-435-6200

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 28th day of April, 2026

brunojrca@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: \_\_\_\_\_, 2026

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

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of HADDON, County of CAMDEN for the Fiscal Year 2026

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2026;

Be it Further Resolved, that said Budget be published on the official website www.haddontwp.com/current-legal-notice on May 8th, 2026;

Also, if applicable, it will be advertised in the following on-line publication of \_\_\_\_\_ on \_\_\_\_\_, 2026.

The Governing Body of the TOWNSHIP of HADDON does hereby approve the following as the Budget for the year 2026:

### 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 28th, 2026.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on May 26th, 2026 at 7 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2026
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	13,546,655.91
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	4,815,979.50
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	4,815,979.50
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	387,364.59
<b>99.37%</b> Percent of Tax Collections	
Building Aid Allowance 2026 - \$	[REDACTED]
for Schools-State Aid 2025 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	18,750,000.00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,620,000.00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	12,130,000.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water/Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	19,087,102.46	3,826,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	300,000.00	200,000.00	-	-	-	-	-
Total Appropriations	19,387,102.46	4,026,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	18,834,149.84	4,033,261.49	-	-	-	-	-
Reserved	550,177.62	31,107.39	-	-	-	-	-
Unexpended Balances Canceled	2,775.00	12,271.94	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	19,387,102.46	4,076,640.82	-	-	-	-	-
Overexpenditures *	-	50,640.82	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2025	18,918,000.00
Cap Base Adjustment:	
Subtotal	<u>18,918,000.00</u>
Exceptions Less:	
Total Other Operations	405,642.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	498,308.00
Total Additional Appropriations	
Total Capital Improvements	137,250.00
Total Debt Service	2,823,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	961,439.37
Judgements	
Total Deferred Charges	108,124.00
Cash Deficit	
Reserve for Uncollected Taxes	419,057.57
Total Exceptions	<u>5,352,820.94</u>
Amount on Which CAP is Applied	13,565,179.06
2.0% CAP	<u>271,303.58</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	13,836,482.64

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		13,836,482.64
Additions:		
New Construction (Assessor Certification)		43,883.33
2024 Cap Bank Available		127,509.55
2025 Cap Bank Available		126,169.37
Total Additions		<u>297,562.25</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	<u>14,134,044.89</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	<u>203,477.69</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>14,337,522.58</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>13,546,655.91</u>
Over or (Under) Appropriations Cap		<u>(790,866.67)</u>

**NOTE:**

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

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 - 2026 \$ 1,971,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 245,000.00

1,726,000.00

Budgeted Group Insurance - Inside CAP 1,566,000.00

Budgeted Group Insurance - Utilities 160,000.00

Budgeted Group Insurance - Outside CAP                     

TOTAL 1,726,000.00

Instead of receiving Health Benefits, 5 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver                       
Salaries and Wages                     

**"2010" LEVY CAP BANKS:**

**2023**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026)	<u>30,475</u>
Amount Used in CY 2026	<u>30,140</u>
Balance to Expire	<u><u>335</u></u>

**2024**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2027)	<u>                    </u>
Amount Used in CY 2026	<u>                    </u>
Balance to Carry Forward (CY 2027)	<u><u>-</u></u>

**2025**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	<u>11,792,685</u>
Amount Used in CY 2026	<u>11,620,000</u>
Balance to Carry Forward (CY 2027 - CY2028)	<u><u>172,685</u></u>

**2026**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2027 - CY 2029)	<u>-</u>
	<u>-</u>
	<u>-</u>

**Total Levy CAP Bank** -

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	11,620,000.00
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>11,620,000.00</u>
Plus 2% CAP Increase	<u>232,400.00</u>
<b>ADJUSTED TAX LEVY</b>	<u>11,852,400.00</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>11,852,400.00</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

11,852,400.00

Exclusions:

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

33,667.00

Add Total Exclusions

33,667.00

Less Cancelled or Unexpended Waivers

2,775.00

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

11,883,292.00

Additions:

- New Ratables - Increase for new construction
- Prior Year's Local Purpose Tax Rate (per \$100)
- New Ratable Adjustment to Levy
- Amounts approved by Referendum
- Levy CAP Bank Applied

9,817,300

0.447

43,883.33

202,825.00

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

12,130,000.33

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

12,130,000.00

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

(0.33)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>1. Surplus Anticipated</b>	08-101	950,000.00	2,330,000.00	2,330,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	950,000.00	2,330,000.00	2,330,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	25,000.00	25,000.00	26,675.00
Other	08-104	32,600.00	31,600.00	36,079.50
Fees and Permits	08-105	100,000.00	100,000.00	105,657.14
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	130,000.00	110,000.00	132,526.10
Other	08-109			
Interest and Costs on Taxes	08-112	62,000.00	74,014.45	69,387.62
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	8,244.84	8,299.18	13,129.29
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114	650,000.00		
Operation of Crystal Lake	08-115	275,000.00	274,547.50	293,998.00
Fieldstone PILOT Payments	08-118	775,000.00	780,000.00	776,721.64
PILOTS - Other	08-118	230,000.00		





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	2,287,844.84	1,403,461.13	1,454,174.29

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,277,266.28	1,277,266.00	1,277,266.28
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund				
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,277,266.28</b>	<b>1,277,266.00</b>	<b>1,277,266.28</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>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)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	375,000.00	380,000.00	378,841.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>375,000.00</b>	<b>380,000.00</b>	<b>378,841.00</b>





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	463,608.00	452,891.34	451,108.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	18,785.69	16,613.67	16,613.67
Alcohol Education & Rehabilitation Fund	10-714		4,760.16	4,760.16
Clean Communities Program	10-770	40,518.23	40,852.57	40,852.57
Safe & Secure Communities Program - P.L. 1994, Chapter 220	10-704	45,150.00	45,150.00	45,150.00
Safe & Secure Communities Program - P.L. 1994, Chapter 220 - Unappropriated	10-712	27,902.50	27,902.50	27,902.50
Body Armor Grant	10-800	3,150.74	2,312.29	2,312.29
NJ DOT - Stratford Avenue - Phase II	10-800		140,856.00	140,856.00
Department of Justice - Bulletproof Vests	10-715		11,599.80	11,599.80
Municipal Alliance on Alcoholism and Drug Abuse	10-716	3,640.00		-
Camden County Recreation Enhancement - Krupinsky Park - RD #24	10-878		25,000.00	25,000.00
Camden County Recreation Enhancement Grant - Soccer Fields - 2026	10-879	25,000.00		-
2025 Strategic Enforcement Grant - Unappropriated	10-857	3,080.00		-
Drunk Driving Enforcement Fund	10-510			-
Stromwater Management	10-564			-
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
HTS Federal Highway Safety Grant	10-501	17,500.00		-
National Highway Safety Grant	10-502			-
New Jersey DCA - Local Recreation Improvement Grant - Krupinsky Park	10-503		68,000.00	68,000.00
NJ DCA 2024 Recreation Improvement Grant	10-504			-
NJ DOT Municipal Aid - Drainage Melrose Ave - 2023	10-505			-
NJ DOT Municipal Aid - Cornwall - Phase I - 2024	10-506			-
NJ DOT Municipal Aid - Cornwall - Phase II - 2024	10-507			-
Camden County Open Space - 2024 - Pocket Park	10-508			-
NJ DOT Municipal Aid - Cornwall - Phase III - 2025	10-509		171,437.00	171,437.00
NJ DOT Municipal Aid - Crystal lake & Redman Avenue - 2025	10-510		374,000.00	374,000.00
NJ DOT Municipal Aid - Newton Avenue/ Laurel Road	10-511	197,685.00		-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	382,412.16	928,483.99	928,483.99



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> <b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	874,868.72	660,000.00	647,916.46

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>Summary of Revenues</b>				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	950,000.00	2,330,000.00	2,330,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,287,844.84	1,403,461.13	1,454,174.29
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,277,266.28	1,277,266.00	1,277,266.28
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	375,000.00	380,000.00	378,841.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	463,608.00	452,891.34	451,108.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	382,412.16	928,483.99	928,483.99
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	874,868.72	660,000.00	647,916.46
<b>Total Miscellaneous Revenues</b>	13-099	5,661,000.00	5,102,102.46	5,137,790.02
<b>4. Receipts from Delinquent Taxes</b>	15-499	9,000.00	35,000.00	7,462.32
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	6,620,000.00	7,467,102.46	7,475,252.34
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,130,000.00	11,620,000.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	12,130,000.00	11,620,000.00	11,965,618.13
<b>7. Total General Revenues</b>	13-299	18,750,000.00	19,087,102.46	19,440,870.47

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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		1,200.00	1,167.40	32.60
Human Resources						-		-
Salaries and Wages	20-105	1	13,104.00	12,350.00		12,660.00	12,658.67	1.33
Other Expenses	20-105	2	39,400.00	39,400.00		30,900.00	29,646.62	1,253.38
Mayor and Commissioners						-		-
Salaries and Wages	20-110	1	39,597.00	38,450.00		38,450.00	38,257.42	192.58
Other Expenses	20-110	2	3,200.00	3,200.00		3,200.00	3,124.00	76.00
Municipal Clerk						-		-
Salaries and Wages	20-120	1	124,893.00	120,400.00		122,400.00	122,318.04	81.96
Other Expenses	20-120	2	28,600.00	53,700.00		47,700.00	45,066.53	2,633.47
Registrar of Vital Statistics						-		-
Salaries and Wages	20-120	1	4,876.00	5,000.00		6,552.00	6,551.99	0.01
Other Expenses	20-120	2	4,000.00	4,000.00		2,500.00	2,337.64	162.36
Financial Administration ( Treasury)						-		-
Salaries and Wages	20-130	1	49,580.00	55,950.00		47,950.00	44,672.76	3,277.24
Other Expenses	20-130	2	51,000.00	48,796.00		45,796.00	39,750.68	6,045.32
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Annual Audit						-		-
Other Expenses	20-135	2	41,300.00	40,950.00		41,600.00	41,600.00	-
Revenue Administration (Tax Collection)						-		-
Salaries and Wages	20-145	1	100,156.13	76,200.00		96,203.00	96,202.61	0.39
Other Expenses	20-145	2	21,950.00	21,450.00		15,450.00	11,317.02	4,132.98
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	75,559.00	75,970.00		74,970.00	74,095.56	874.44
Other Expenses	20-150	2	13,500.00	21,500.00		11,500.00	10,775.70	724.30
Legal Services						-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	165,500.00	140,500.00		160,100.00	160,000.94	99.06
Municipal Court						-		-
Salaries and Wages	43-490	1	235,920.00	206,650.00		216,000.00	215,993.83	6.17
Other Expenses	43-490	2	32,210.00	25,110.00		20,110.00	19,582.25	527.75
Public Defender						-		-
Salaries and Wages	43-495	1	15,000.00	10,000.00		11,200.00	11,200.00	-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	4,000.00	4,000.00		1,000.00	805.00	195.00
Economic Development						-		-
Other Expenses	20-170	2	10,000.00	10,000.00		10,000.00	10,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Planing Board						-		-
Salaries and Wages	21-180	1	39,700.00	49,846.00		49,846.00	48,277.81	1,568.19
Other Expenses	21-180	2	44,500.00	35,000.00		35,000.00	34,749.11	250.89
OPERATIONS -- WITHIN "CAPS"						-		-
CODE ENFORCEMENT ADMINISTRATION						-		-
Rent Control Commission						-		-
Salaries and Wages	22-200	1	31,140.00	16,700.00		40,700.00	39,479.55	1,220.45
Other Expenses	22-200	2	6,200.00	6,200.00		700.00	305.06	394.94
Insurance						-		-
General Liability	23-210	2	348,273.00	333,000.00		331,500.00	331,244.97	255.03
Surety Bond Premiums	23-210	2				-		-
Disability Insurance	23-210	2				-		-
Workers' Compensation	23-215	2	195,580.70	267,800.00		267,800.00	267,739.00	61.00
Employee Group Insurance	23-220	2	1,566,000.00	1,331,484.00	300,000.00	1,898,338.60	1,897,972.47	366.13
Health Insurance Waiver	23-220	2	25,000.00	55,000.00		-		-
Unemployment Compensation Insurance	23-225	2				-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety						-		-
Police Department						-		-
Salaries and Wages	25-240	1	3,159,306.00	2,898,262.00		2,964,271.76	2,963,290.62	981.14
Other Expenses	25-240	2	387,500.00	378,000.00		311,500.00	311,193.16	306.84
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	4,595.00	4,800.00		4,800.00	4,438.80	361.20
Other Expenses	25-252	2	250.00	250.00		-		-
Uniform Fire Safety Act:						-		-
Salaries and Wages	25-265	1	106,100.00	111,000.00		107,000.00	104,661.40	2,338.60
Other Expenses	25-265	2	62,500.00	47,700.00		45,700.00	45,513.77	186.23
Fire Hydrant Service	25-265	2				-		-
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	27,000.00	27,000.00		22,500.00	22,500.00	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public Works						-		-
Streets and Roads						-		-
Salaries and Wages	26-290	1	676,000.00	911,000.00		788,000.00	753,915.54	34,084.46
Other Expenses	26-290	2	260,000.00	260,000.00		260,000.00	255,059.88	4,940.12
Maintenance of Traffic Lights						-		-
Other Expenses	26-300	2	44,411.00	22,000.00		44,411.00	44,410.96	0.04
Shade Tree Program						-		-
Salaries and Wages	26-300	1	10,586.00	7,100.00		10,230.00	10,227.49	2.51
Other Expenses	26-300	2	35,000.00	35,000.00		35,000.00	34,542.50	457.50
<b>OPERATIONS -- WITHIN "CAPS"</b>						-		-
Solid Waste Collections						-		-
Other Expenses	26-305	2	1,500,300.00	1,527,101.00		1,527,101.00	1,376,615.58	150,485.42
Buildings and Grounds						-		-
Salaries and Wages	26-310	1				-		-
Other Expenses	26-310	2	61,000.00	76,750.00		60,957.00	57,671.31	3,285.69
Vehicle Maintenance						-		-
Other Expenses	26-315	2	100,000.00	85,800.00		85,800.00	85,271.80	528.20
Community Service Act						-		-
Other Expenses	26-325	2	150,000.00	225,000.00		170,000.00	136,747.81	33,252.19
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	2,602.83	397.17
Animal Control Services						-		-
Other Expenses	27-340	2	39,000.00	38,475.00		38,475.00	38,475.00	-
Parks and Recreation Functions						-		-
Crystal Lake Pool						-		-
Salaries and Wages	28-370	1	185,000.00	186,300.00		184,800.00	182,969.55	1,830.45
Other Expenses	28-370	2	161,500.00	157,500.00		155,000.00	154,621.40	378.60
Parks & Playgrounds						-		-
Other Expenses	28-375	2	6,000.00	10,000.00		6,000.00	4,879.99	1,120.01
Utility and Bulk Purchases:						-		-
Electric	31-430	2	83,000.00	123,000.00		84,000.00	66,046.06	17,953.94
Street Lighting	31-435	2	233,000.00	293,000.00		233,000.00	201,219.65	31,780.35
Telephone & Telegraph	31-440	2	52,000.00	82,000.00		52,000.00	51,357.19	642.81
Natural Gas & Heating Oil	31-435	2	10,000.00	45,000.00		10,000.00		10,000.00
Gasoline	31-460	2	58,300.00	88,300.00		60,447.00	46,970.92	13,476.08
Postage	20-100	2	30,000.00	30,000.00		30,000.00	27,487.26	2,512.74
Copier	20-100	2	12,000.00	10,300.00		11,794.00	11,793.58	0.42
Landfill and Solid Waste Disposal Fees	32-465	2	525,000.00	700,000.00		700,000.00	510,483.36	189,516.64







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	266,060.00	225,940.00		257,540.00	257,154.78	385.22
Other Expenses	22-195	2	33,500.00	31,500.00		25,500.00	25,207.74	292.26
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	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	100,000.00	100,000.00		100,000.00	99,731.25	268.75
Senior Citizens Coordinator						-		-
Salaries and Wages	30-420	1	93,360.00	90,000.00		90,203.00	90,202.23	0.77
Other Expenses	30-420	2	12,000.00	10,000.00		11,120.00	11,119.37	0.63
Community Communications						-		-
Salaries and Wages	30-420	1	97,400.00	97,400.00		97,400.00	92,190.75	5,209.25
Other Expenses	30-420	2	107,000.00	97,000.00		97,000.00	83,365.52	13,634.48
Disolution of Fire District # 2	30-420	2	33,154.93	32,200.00		32,200.00	32,189.28	10.72
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		12,056,561.76	12,193,284.00	300,000.00	12,358,075.36	11,813,020.96	545,054.40
<b>B. Contingent</b>	<b>35-470</b>	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		12,056,561.76	12,193,284.00	300,000.00	12,358,075.36	11,813,020.96	545,054.40
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	1	5,354,932.13	5,241,318.00	-	5,243,675.76	5,191,259.40	52,416.36
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	2	6,701,629.63	6,951,966.00	300,000.00	7,114,399.60	6,621,761.56	492,638.04

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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
Prior Year Bills	30-411	2		-	XXXXXXXXXX	-		XXXXXXXXXX
2023 - ERA Technology	30-411	2		547.06	XXXXXXXXXX	547.06	547.06	XXXXXXXXXX
2017 - Delaware River Basin	30-411	2		650.00	XXXXXXXXXX	650.00	650.00	XXXXXXXXXX
2023 - Leslie's Swimming Pools	30-411	2	257.02		XXXXXXXXXX	-		XXXXXXXXXX
2024 - NJ American Water	30-411	2	34,000.98		XXXXXXXXXX	-		XXXXXXXXXX
2024 - PowerCo.	30-411	2	360.15		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		299,257.00	267,500.00		271,242.64	271,242.64	-
Social Security System (O.A.S.I.)	36-472		275,000.00	250,000.00		262,005.00	262,004.11	0.89
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		875,219.00	847,198.00		847,198.00	847,198.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		6,000.00	6,000.00		6,600.00	6,222.83	377.17
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		1,490,094.15	1,371,895.06	-	1,388,242.70	1,387,864.64	378.06
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		13,546,655.91	13,565,179.06	300,000.00	13,746,318.06	13,200,885.60	545,432.46

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	275,360.84	152,927.00		271,788.00	271,787.73	0.27
						-		-
Solid Waste Collections						-		-
Other Expenses	26-305	2				-		-
						-		-
Landfill and Solid Waste Disposal Fees	32-465	2		43,199.00		43,199.00	43,199.00	-
Police & Firemens' Retirement System	36-475	2				-		-
Public Employees Retirement System	36-471	2				-		-
General Liability Insurance	23-210	2				-		-
Workers' Compensation Insurance	23-215	2				-		-
Group Insurance for Employees'	23-220	2		154,516.00		154,516.00	154,516.00	-
						-		-
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 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		330,360.84	405,642.00	-	524,503.00	524,502.73	0.27

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Borough of Audubon Park:						-		-
Police Protection Services	42-106	1	414,108.00	414,108.00		414,108.00	414,108.00	-
Township Clerk & Treasurer/Administrative Assist	42-119	2				-		-
Human Resources & Police Administration	42-118	2				-		-
Landscaping & Maintenance	42-120	2				-		-
Chief Financial Officer	42-121	1	24,500.00	24,200.00		24,200.00	22,500.00	1,700.00
Borough of Merchantville - Tax Collector	42-122	1	25,000.00	14,583.34		14,583.34	11,538.45	3,044.89
						-		-
County of Camden:						-		-
Police Internal Affairs Services	42-121	2	60,000.00	60,000.00		60,000.00	60,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		523,608.00	512,891.34	-	512,891.34	508,146.45	4,744.89

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2				-	-	-
SFSP Fire District Payment	41-700	2				-	-	-
Municipal Alliance for Drug Abuse & Alcohol Abuse	41-714	2	3,640.00			-	-	-
Alcohol Education Rehabilitation Fund	41-714	2		4,760.16		4,760.16	4,760.16	-
Recycling Tonnage Grant	41-701	2	18,785.69	16,613.67		16,613.67	16,613.67	-
Clean Communities Program	41-709	2	40,518.23	40,852.57		40,852.57	40,852.57	-
New Jersey Department of Transportation	41-800	2				-	-	-
Drunk Driving Enforcement Fund	41-721	2				-	-	-
Camden County Recreation Enhancement - Soccer	41-701	2	25,000.00	25,000.00		25,000.00	25,000.00	-
Camden County Recreation Enhancement Grant	41-701	2				-	-	-
Federal Bullet Proof Vests	41-715	2		11,599.80		11,599.80	11,599.80	-
Body Armor Fund	41-712	1	3,150.74	2,312.29		2,312.29	2,312.29	-
Safe and Secure Communities Program - State	41-704	1	45,150.00	260,527.00		260,527.00	260,527.00	-
Safe and Secure Communities Program -Local	41-704	1	215,377.00			-	-	-
Federal ARP Funds	41-857	2				-	-	-
Stormwater Management	41-564	2				-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Body Warn Cameras	40-501	2				-	-	-
HTS Federal Highway Safety Grant	40-502	2	17,500.00			-	-	-
New Jersey DCA - Local Recreation Improvement Grant	40-504	2		68,000.00		68,000.00	68,000.00	-
2025 Strategic Enforcement Grant - Unappropriated	40-505	2	3,080.00			-	-	-
NJ DOT Municipal Aid - Drainage Melrose Ave - 2023	40-506	2				-	-	-
NJ DOT Municipal Aid - Cornwall - Phase I - 2024	40-507	2				-	-	-
NJ DOT Municipal Aid - Stratford Ave - Phase II - 2025	40-508	2		140,856.00		140,856.00	140,856.00	-
NJ DOT Municipal Aid - - Phase II - 2024	40-509	2				-	-	-
NJ DOT Municipal Aid - Cornwall - Phase III - 2025	40-508	2		171,437.00		171,437.00	171,437.00	-
NJ DOT Municipal Aid - Crystal Lake & Redman - 2025	40-510	2		374,000.00		374,000.00	374,000.00	-
NJ DOT Municipal Aid - Newton Avenue/ Laurel Road	40-511	2	197,685.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS" (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		569,886.66	1,115,958.49	-	1,115,958.49	1,115,958.49	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		1,423,855.50	2,034,491.83	-	2,153,352.83	2,148,607.67	4,745.16
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	1,002,646.58	868,657.63	-	987,518.63	982,773.47	4,745.16
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	421,208.92	1,165,834.20	-	1,165,834.20	1,165,834.20	-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(C) Capital Improvements - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		132,000.00	137,250.00	XXXXXXXXXX	137,250.00	137,250.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(C) Capital Improvements - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		132,000.00	137,250.00	-	137,250.00	137,250.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,882,000.00	1,852,000.00		1,852,000.00	1,852,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		235,000.00	235,000.00		235,000.00	235,000.00	XXXXXXXXXX
Interest on Bonds	45-930		465,000.00	526,000.00		526,000.00	523,225.00	XXXXXXXXXX
Interest on Notes	45-935		270,000.00	210,000.00		210,000.00	210,000.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		2,852,000.00	2,823,000.00	-	2,823,000.00	2,820,225.00	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	300,000.00		XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	108,124.00	108,124.00	XXXXXXXXXX	108,124.00	108,124.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	<b>408,124.00</b>	<b>108,124.00</b>	<b>XXXXXXXXXX</b>	<b>108,124.00</b>	<b>108,124.00</b>	<b>XXXXXXXXXX</b>	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>				-		XXXXXXXXXX	
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	<b>29-405</b>			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>	<b>4,815,979.50</b>	<b>5,102,865.83</b>	<b>-</b>	<b>5,221,726.83</b>	<b>5,214,206.67</b>	<b>4,745.16</b>	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		4,815,979.50	5,102,865.83	-	5,221,726.83	5,214,206.67	4,745.16
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		18,362,635.41	18,668,044.89	300,000.00	18,968,044.89	18,415,092.27	550,177.62
<b>(M) Reserve for Uncollected Taxes</b>	50-899		387,364.59	419,057.57	XXXXXXXXXX	419,057.57	419,057.57	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		18,750,000.00	19,087,102.46	300,000.00	19,387,102.46	18,834,149.84	550,177.62

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	13,546,655.91	13,565,179.06	300,000.00	13,746,318.06	13,200,885.60	545,432.46
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	330,360.84	405,642.00	-	524,503.00	524,502.73	0.27
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	523,608.00	512,891.34	-	512,891.34	508,146.45	4,744.89
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	569,886.66	1,115,958.49	-	1,115,958.49	1,115,958.49	-
Total Operations Excluded from "CAPS"	34-305	1,423,855.50	2,034,491.83	-	2,153,352.83	2,148,607.67	4,745.16
<b>(C) Capital Improvements</b>	44-999	132,000.00	137,250.00	-	137,250.00	137,250.00	-
<b>(D) Municipal Debt Service</b>	45-999	2,852,000.00	2,823,000.00	-	2,823,000.00	2,820,225.00	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	408,124.00	108,124.00	XXXXXXXXXX	108,124.00	108,124.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	387,364.59	419,057.57	XXXXXXXXXX	419,057.57	419,057.57	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	18,750,000.00	19,087,102.46	300,000.00	19,387,102.46	18,834,149.84	550,177.62

## DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	-	-	-
Rents	08-503	3,186,000.00	3,195,000.00	3,186,556.20
Miscellaneous	08-505	106,000.00	91,000.00	115,233.65
Additional Rents	08-506	1,080,000.00	540,000.00	540,000.00
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Capital Fund Balance		499,000.00		
Deficit (General Budget)	08-549			
<b>Total Water/Sewer Utility Revenues</b>	<b>08-599</b>	<b>4,871,000.00</b>	<b>3,826,000.00</b>	<b>3,841,789.85</b>



## DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	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 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	75,000.00	-	XXXXXXXXXX	51,000.00	51,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,093,000.00	1,075,000.00		1,075,000.00	1,073,137.66	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	220,000.00	252,000.00		249,000.00	238,768.97	XXXXXXXXXX
Interest on Notes	55-523	130,000.00	72,000.00		75,000.00	74,821.43	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	200,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation Reserves	55-543		8,552.57	XXXXXXXXXX	8,552.57	8,552.57	XXXXXXXXXX
Overexpenditure of Apprpriations	55-544	50,640.82		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	128,253.00	114,536.00		114,636.00	114,610.80	25.20
Social Security System (O.A.S.I.)	55-541	99,680.13	94,878.43		94,778.43	92,576.45	2,201.98
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,000.00	1,000.00		1,000.00	633.55	366.45
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545	650,000.00		XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER/SEWER UTILITY APPROPRIATION</b>	55-599	4,871,000.00	3,826,000.00	200,000.00	4,026,000.00	4,033,261.49	31,107.39

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
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 2025
		2026	2025	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
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 2025
		2026	2025	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2026 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 Donations, Celebration of Civic Events, Uniform Fire Safety Act Municipal Public Defender

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, 2025

ASSETS	
Cash and Investments	5,316,864.66
Due from State of N.J.(c. 20, P.L. 1961)	97,366.26
Federal and State Grants Receivable	1,264,492.81
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	14,483.72
Tax Title Lien Receivable	129,222.38
Property Acquired by Tax Title Lien Liquidation	1,894,100.00
Other Receivables	1,100,017.70
Deferred Charges Required to be in 2026 Budget	408,124.00
Deferred Charges Required to be in Budgets Subsequent to 2026	216,248.00
<b>Total Assets</b>	<b>10,440,919.53</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>	
*Cash Liabilities	6,658,500.39
Reserves for Receivables	2,110,293.62
Surplus	1,672,125.52
<b>Total Liabilities, Reserves and Surplus</b>	<b>10,440,919.53</b>

School Tax Levy Unpaid	1,547,770.00
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	1,547,770.00

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	2,868,921.15	2,478,104.04
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 99.37%, 2024: 99.85%)	59,408,479.12	54,431,494.28
Delinquent Taxes	7,462.32	43,067.63
Other Revenues and Additions to Income	6,117,464.04	6,742,659.33
<b>Total Funds</b>	<b>68,402,326.63</b>	<b>63,695,325.28</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	18,965,269.89	17,481,240.91
School Taxes (Including Local and Regional)	30,869,271.00	28,069,792.00
County Taxes (Including Added Tax Amounts)	14,168,726.81	12,555,180.57
Special District Taxes	2,823,920.75	2,684,705.15
Other Expenditures and Deductions from Income	203,012.66	35,485.50
<b>Total Expenditures and Tax Requirements</b>	<b>67,030,201.11</b>	<b>60,826,404.13</b>
Less: Expenditures to be Raised by Future Taxes	300,000.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>66,730,201.11</b>	<b>60,826,404.13</b>
Surplus Balance, December 31	1,672,125.52	2,868,921.15

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	1,672,125.52
Current Surplus Anticipated in 2026 Budget	950,000.00
Surplus Balance Remaining	722,125.52

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

**2026**  
**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)  
2026**

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Road Improvements		1,500,000.00			75,000.00			1,425,000.00	
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		-			-			-	
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		225,000.00			11,250.00			213,750.00	
Police Capital		250,000.00			12,500.00			237,500.00	
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	2,745,000.00	-	-	137,250.00	-	-	2,607,750.00	-

**CAPITAL BUDGET (Current Year Action)  
2026**

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Sanitary Sewer System W/S		800,000.00			38,000.00			762,000.00	
Various Repairs & Improvements to Wells & Water W/S		465,000.00			22,200.00			442,800.00	
Improvements to Pumping Station W/S		100,000.00			4,800.00			95,200.00	
Acquisition of Equipment, including Water Meters W/S		50,000.00			2,400.00			47,600.00	
Acquisition of Various Equipment W/S		150,000.00			7,200.00			142,800.00	
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	1,565,000.00	-	-	74,600.00	-	-	1,490,400.00	-

**CAPITAL BUDGET (Current Year Action)  
2026**

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	4,310,000.00	-	-	211,850.00	-	-	4,098,150.00	-

## 6 YEAR CAPITAL PROGRAM - 2026 to 2031 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 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
Various Road Improvements		1,500,000.00		1,500,000.00					
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		-		-					
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		225,000.00		225,000.00					
Police Capital		250,000.00		250,000.00					
		-		-					
		-		-					
		-		-					
		-		-					
		-		-					
		-		-					
		-		-					
<b>TOTAL - THIS PAGE</b>	<b>xxxxx</b>	2,745,000.00	<b>XXXXXXXXXX</b>	2,745,000.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2026 to 2031**  
**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 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
Improvements to Sanitary Sewer System W/S		800,000.00		800,000.00					
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					
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	1,565,000.00	<b>XXXXXXXXXX</b>	1,565,000.00	-	-	-	-	-

## 6 YEAR CAPITAL PROGRAM - 2026 to 2031 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 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
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<b>TOTAL - ALL PROJECTS</b>	xxxxx	4,310,000.00	XXXXXXXXXX	4,310,000.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2026 to 2031  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF HADDON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Road Improvements	1,500,000.00			75,000.00			1,425,000.00			
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	-			-			-			
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	225,000.00			11,250.00			213,750.00			
Police Capital	250,000.00			12,500.00			237,500.00	-		
	-			-			-	-		
	-			-			-	-		
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	-			-			-	-		
<b>TOTAL - THIS PAGE</b>	2,745,000.00	-	-	137,250.00	-	-	2,607,750.00	-	-	-

### 6 YEAR CAPITAL PROGRAM - 2026 to 2031 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF HADDON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Sanitary Sewer System W/S	800,000.00			38,000.00				762,000.00		
Various Repairs & Improvements to Wells & Water W/S	465,000.00			22,200.00				442,800.00		
Improvements to Pumping Station W/S	100,000.00			4,800.00				95,200.00		
Acquisition of Equipment, including Water Meters W/S	50,000.00			2,400.00				47,600.00		
Acquisition of Various Equipment W/S	150,000.00			7,200.00				142,800.00		
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<b>TOTAL - THIS PAGE</b>	1,565,000.00	-	-	74,600.00	-	-	-	1,490,400.00	-	-

**6 YEAR CAPITAL PROGRAM - 2026 to 2031  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF HADDON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
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<b>TOTAL - ALL PROJECTS</b>	4,310,000.00	-	-	211,850.00	-	-	2,607,750.00	1,490,400.00	-	-	



## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 12,056,561.76
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,490,094.15
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,423,855.50
(c) Capital Improvements	44-999	\$ 132,000.00
(d) Municipal Debt Service	45-999	\$ 2,852,000.00
(e) Deferred Charges - Municipal	46-999	\$ 408,124.00
(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	\$ 387,364.59
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 18,750,000.00

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 \_\_\_\_\_, 2026. 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 2026 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 \_\_\_\_\_, 2026, 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 2025	APPROPRIATIONS	FCOA	Appropriated		Expended 2025	
		2026	2025				for 2026	for 2025	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2025:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2025:			(Acres)							



