

General Instructions to Complete the Municipal Budget Workbook

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

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and
f) 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 the
i) 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 2025 to 2026 "Data Rollover" Process****

- a) Download from FAST or have saved on your computer the 2025 adopted budget workbook.
- b) On the 2026 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 2025 adopted excel budget from your computer.
Once the 2025 adopted budget is selected, the function runs automatically. **WARNING: The functionality may cause the screen to**
e) **briefly flash rapidly.**
Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same as
f) the current fund process.
- g) Once complete, review the 2026 template to ensure information has successfully copied from the 2024 adopted budget.
PLEASE NOTE:
If an incorrect version of the budget template was used in 2025, the budget data may not migrate properly to the 2025 budget template.

Information Required for Municipal Budget Document:		Municipal Budget Version 2026.0	
		Responses and Data	
		Haddon Township, Camden County	
		TOWNSHIP OF HADDON	
		CAMDEN	
		HADDON	
		TOWNSHIP	
		COMMISSIONERS	
		MUNICIPAL BUILDING	
		135 HADDON AVENUE	
		WESTMONT, NEW JERSEY 08108	
		856-854-1176	
		856-858-8335	
		Clerk	DAWN PENNOCK
Tax Collector	RYAN GILES	C1464	5/1/2020
Chief Financial Officer	JOHN A. BRUNO, JR.	T-8337	
Registered Municipal Accountant	DAN DiGANGI	CR00401	
Municipal Attorney	STUART A. PLATT	CR00526	
Website URL for Publishing		www.haddontwp.com/current-legal-notice	
Date of Website Posting		8th May	
On-line Publication for Publishing		5/8/2026	
Date of On-line Publication Posting		5/26/2026	
		18 day(s) between publication and hearing	
Date of Introduction		Day Month	
Date of Public Hearing		28th April	
		26th May	
		4/28/2026	
		5/26/2026	
		28 day(s) between intro and hearing	
Time of Public Hearing		7	
Net Valuation Taxable Current		2,602,792,100	
Net Valuation Taxable Prior		2,598,728,300	
		4,063,800	
Budget Year		2026	Budget Year Type:
		Calendar Year	Calendar or State Fiscal
Municipal Code		0416	

How many utilities does municipality have?*	1	*One (1) utility listed by default. Select "0" if you do not have any utilities.	
Utility #	Utility Name	Utility Type	Capital Improvement Program
Utility 1	Water/Sewer	Water & Sewer	# of Years 6
Utility 2			Beginning Year 2026
Utility 3			Ending Year 2031
Utility 4			
Utility 5			
Utility 6			
Utility Assessment (Tab 37)			
Utility Assessment (Tab 38)			

Page Count - Standard or Expanded:		Start with "Standard" and move to "Expanded" only as needed.
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant Revenues.
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Special Items of Revenue.
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for General Appropriations.
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant Appropriations.
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per section.

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

2026 Municipal Budget

of the TOWNSHIP of HADDON County of CAMDEN for the fiscal year 2026.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2026		2025	
1. Surplus	950,000.00		2,330,000.00	
2. Total Miscellaneous Revenues	5,661,000.00		5,102,102.46	
3. Receipts from Delinquent Taxes	9,000.00		35,000.00	
4. a) Local Tax for Municipal Purposes	12,130,000.00		11,620,000.00	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	12,130,000.00		11,620,000.00	
Total General Revenues	18,750,000.00		19,087,102.46	

Summary of Appropriations	2026 Budget		Final 2025 Budget	
1. Operating Expenses: Salaries & Wages	6,357,578.71		6,109,975.63	
Other Expenses	7,122,838.55		8,417,800.20	
2. Deferred Charges & Other Appropriations	1,898,218.15		1,480,019.06	
3. Capital Improvements	132,000.00		137,250.00	
4. Debt Service (Include for School Purposes)	2,852,000.00		2,823,000.00	
5. Reserve for Uncollected Taxes	387,364.59		419,057.57	
Total General Appropriations	18,750,000.00		19,387,102.46	
Total Number of Employees	94		94	

2026 Dedicated		Water/Sewer		Utility Budget		
Summary of Revenues				Anticipated		
				2026		
1. Surplus						
2. Miscellaneous Revenues				4,871,000.00		3,826,000.00
3. Deficit (General Budget)						
Total Revenues				4,871,000.00		3,826,000.00
Summary of Appropriations				2026 Budget		Final 2025 Budget
1. Operating Expenses:		Salaries & Wages		1,180,320.00		1,216,978.00
		Other Expenses		1,043,106.05		1,140,055.00
2. Capital Improvements				75,000.00		51,000.00
3. Debt Service				1,443,000.00		1,399,000.00
4. Deferred Charges & Other Appropriations				479,573.95		218,967.00
5. Surplus (General Budget)				650,000.00		
Total Appropriations				4,871,000.00		4,026,000.00
Total Number of Employees				10		10

Balance of Outstanding Debt							
		General		Water/Sewer			
Interest		3,098,891.25		1,339,670.74			
Principal		15,443,000.00		8,533,484.89			
Outstanding Balance		18,541,891.25		9,873,155.63			

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2026 MUNICIPAL BUDGET

		YEAR 2026	YEAR 2025
1	Total General Appropriations for 2026 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	18,362,635.41	XXXXXXXXXXXX
2	Local District School Tax Actual		30,869,271.00
	Estimate	32,000,000.00	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		14,131,044.98
	Estimate	14,500,000.00	XXXXXXXXXXXX
6	Special District Tax Actual		2,823,920.75
	Estimate	2,875,000.00	XXXXXXXXXXXX
7	Municipal Open Space Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	67,737,635.41	
10	Less: Total Anticipated Revenues from 2026 in Municipal Budget (Item 5)	6,620,000.00	
11	Cash Required from 2026 to Support Local Municipal Budget and Other Taxes	61,117,635.41	
12	Amount of Item 11 divided by 99.37% equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, AFS Sheet 22)	61,505,000.00	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		32,000,000.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		14,500,000.00	
Special District Tax (Line 6 Above)		2,875,000.00	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		12,130,000.00	
Total Amount (Line 12)		61,505,000.00	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	387,364.59	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		18,362,635.41	
Item 13 - Appropriation: Reserve for Uncollected Taxes		387,364.59	
Subtotal		18,750,000.00	
Less: Item 10 - Total Anticipated Revenues		6,620,000.00	
Amount to Be Raised by Taxation in Municipal Budget		12,130,000.00	

Local Tax for Municipal Purpose	12,130,000.00
Addition to Local District School Tax	
Minimum Library Tax	

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF HADDON

COUNTY: CAMDEN

RANDALL W. TEAGUE	May 16, 2027
Mayor's Name	Term Expires

Municipal Officials	
DAWN PENNOCK	{ 5/1/2020 Date of Orig. Appt. C1464
Municipal Clerk	
RYAN GILES	{ Cert. No. T-8337
Tax Collector	
JOHN A. BRUNO, JR.	{ Cert. No. CR00401
Chief Financial Officer	
DAN DiGANGI	{ Cert. No. CR00526
Registered Municipal Accountant	
STUART A. PLATT	{ Lic. No.
Municipal Attorney	

Official Mailing Address of Municipality

MUNICIPAL BUILDING
135 HADDON AVENUE
WESTMONT, NEW JERSEY 08108

Fax #: 856-858-8335

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

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

<u>DAN DIGANGI</u> Registered Municipal Accountant	<u>VOORHEES, NJ</u> Address
<u>601 WHITE HORSE ROAD</u> Address	<u>856-435-6200</u> 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

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

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility
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			
<u>CAP CALCULATION</u>			<u>CAP CALCULATION</u>		
Total General Appropriations for 2025	18,918,000.00		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)	13,836,482.64	
Subtotal	18,918,000.00				
Exceptions Less:			Additions:		
Total Other Operations	405,642.00		New Construction (Assessor Certification)	43,883.33	
Total Uniform Construction Code			2024 Cap Bank Available	127,509.55	
Total Interlocal Service Agreement	498,308.00		2025 Cap Bank Available	126,169.37	
Total Additional Appropriations					
Total Capital Improvements	137,250.00				
Total Debt Service	2,823,000.00				
Transferred to Board of Education			Total Additions	297,562.25	
Type I School Debt					
Total Public & Private Programs	961,439.37		Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	14,134,044.89
Judgements					
Total Deferred Charges	108,124.00				
Cash Deficit			Additional Increase to COLA rate.	3.5%	
Reserve for Uncollected Taxes	419,057.57		Amount of Increase allowable.	1.5%	203,477.69
Total Exceptions	5,352,820.94				
Amount on Which CAP is Applied	13,565,179.06				
2.0% CAP	271,303.58		Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	14,337,522.58
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes		13,546,655.91
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	13,836,482.64		(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(790,866.67)

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																						
		"2010" LEVY CAP BANKS:																						
<u>RECAP OF GROUP INSURANCE APPROPRIATION</u> Following is a recap of the Municipality's Employee Group Insurance <table><tr><td>Estimated Group Insurance Costs - 2026</td><td>\$ 1,971,000.00</td></tr><tr><td colspan="2">Estimated Amounts to be Contributed by Employees:</td></tr><tr><td>Contribution from all eligible emp.</td><td>245,000.00</td></tr><tr><td></td><td>1,726,000.00</td></tr><tr><td>Budgeted Group Insurance - Inside CAP</td><td>1,566,000.00</td></tr><tr><td>Budgeted Group Insurance - Utilities</td><td>160,000.00</td></tr><tr><td>Budgeted Group Insurance - Outside CAP</td><td></td></tr><tr><td>TOTAL</td><td>1,726,000.00</td></tr></table> Instead of receiving Health Benefits, 5 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately. <table><tr><td>Health Benefits Waiver</td><td></td></tr><tr><td>Salaries and Wages</td><td></td></tr></table>		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	Health Benefits Waiver		Salaries and Wages		2023	Maximum Allowable Amount to be Raised by Taxation	
		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																					
		Health Benefits Waiver																						
Salaries and Wages																								
	Amount to be Raised by Taxation for Municipal Purpose																							
	Available for Banking (CY 2026)	30,475																						
	Amount Used in CY 2026	30,140																						
	Balance to Expire	335																						
	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)																							
	Amount Used in CY 2026																							
	Balance to Carry Forward (CY 2027)	-																						
	2025	Maximum Allowable Amount to be Raised by Taxation	11,792,685																					
	Amount to be Raised by Taxation for Municipal Purpose	11,620,000																						
	Available for Banking (CY 2026 - CY 2028)	172,685																						
	Amount Used in CY 2026	172,685																						
	Balance to Carry Forward (CY 2027 - CY2028)	-																						
	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)	-																						
	Total Levy CAP Bank		-																					

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

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	33,667.00
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	
Add Total Exclusions	33,667.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	2,775.00

ADJUSTED TAX LEVY 11,883,292.00

Additions:	
New Ratables - Increase for new construction	9,817,300
Prior Year's Local Purpose Tax Rate (per \$100)	0.447
New Ratable Adjustment to Levy	43,883.33
Amounts approved by Referendum	
Levy CAP Bank Applied	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 Cash in 2025
		2026	2025	
1. Surplus Anticipated	08-101	950,000.00	2,330,000.00	2,330,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	950,000.00	2,330,000.00	2,330,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	25,000.00	25,000.00	26,675.00
Other	08-104	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		

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	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
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
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				
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,277,266.28	1,277,266.00	1,277,266.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	375,000.00	380,000.00	378,841.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	375,000.00	380,000.00	378,841.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	18,785.69	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 Cash in 2025
		2026	2025	
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
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		-
				-
				-
				-
				-
				-
				-
				-
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	382,412.16	928,483.99	928,483.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
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 Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	874,868.72	660,000.00	647,916.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	950,000.00	2,330,000.00	2,330,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	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
Total Miscellaneous Revenues	13-099	5,661,000.00	5,102,102.46	5,137,790.02
4. Receipts from Delinquent Taxes	15-499	9,000.00	35,000.00	7,462.32
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,620,000.00	7,467,102.46	7,475,252.34
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	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
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,130,000.00	11,620,000.00	11,965,618.13
7. Total General Revenues	13-299	18,750,000.00	19,087,102.46	19,440,870.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	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
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 (A) Operations - within "CAPS" - (continued)	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
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 (A) Operations - within "CAPS" - (continued)	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
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 (A) Operations - within "CAPS" - (continued)	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
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	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
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
OPERATIONS -- WITHIN "CAPS"						-		-
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 (A) Operations - within "CAPS" - (continued)	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
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 (A) Operations - within "CAPS" - (continued)	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
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
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 (A) Operations - within "CAPS" - (continued)	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
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 (A) Operations - within "CAPS" - (continued)	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
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	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 (A) Operations - within "CAPS" - (continued)	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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		12,056,561.76	12,193,284.00	300,000.00	12,358,075.36	11,813,020.96	545,054.40
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		12,056,561.76	12,193,284.00	300,000.00	12,358,075.36	11,813,020.96	545,054.40
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,354,932.13	5,241,318.00	-	5,243,675.76	5,191,259.40	52,416.36
Other Expenses (Including Contingent)	34-201	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
					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
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					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" - (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		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
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,490,094.15	1,371,895.06	-	1,388,242.70	1,387,864.64	378.06
(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		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 (A) Operations - Excluded from "CAPS"	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
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	-
						-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	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	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
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	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 (A) Operations - Excluded from "CAPS"	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
Public and Private Programs Offset by Revenues								
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			-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	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
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		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
Detail:								
Salaries & Wages	34-305	1	1,002,646.58	868,657.63	-	987,518.63	982,773.47	4,745.16
Other Expenses	34-305	2	421,208.92	1,165,834.20	-	1,165,834.20	1,165,834.20	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		132,000.00	137,250.00	XXXXXXXXXX	137,250.00	137,250.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	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
						-		-
						-		-
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						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		132,000.00	137,250.00	-	137,250.00	137,250.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	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
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
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	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
(1) DEFERRED CHARGES:	XXXXXX		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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		408,124.00	108,124.00	XXXXXXXXXX	108,124.00	108,124.00	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. 40:48-	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		4,815,979.50	5,102,865.83	-	5,221,726.83	5,214,206.67	4,745.16

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
(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 "CAPS"	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		4,815,979.50	5,102,865.83	-	5,221,726.83	5,214,206.67	4,745.16
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		18,362,635.41	18,668,044.89	300,000.00	18,968,044.89	18,415,092.27	550,177.62
(M) Reserve for Uncollected Taxes	50-899		387,364.59	419,057.57	XXXXXXXXXX	419,057.57	419,057.57	XXXXXXXXXX
9. Total General Appropriations	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
(H-1) Total General Appropriations for	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						
(A) Operations - Excluded from "CAPS"	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
(C) Capital Improvements	44-999	132,000.00	137,250.00	-	137,250.00	137,250.00	-
(D) Municipal Debt Service	45-999	2,852,000.00	2,823,000.00	-	2,823,000.00	2,820,225.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	408,124.00	108,124.00	XXXXXXXXXX	108,124.00	108,124.00	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	387,364.59	419,057.57	XXXXXXXXXX	419,057.57	419,057.57	XXXXXXXXXX
Total General Appropriations	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 Cash in 2025
		2026	2025	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
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
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Capital Fund Balance		499,000.00		
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	4,871,000.00	3,826,000.00	3,841,789.85

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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,180,320.00	1,029,978.00		1,216,978.00	1,267,618.82	*
Other Expenses	55-502	1,043,106.05	1,178,055.00	200,000.00	1,140,055.00	1,111,541.24	28,513.76
					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UT	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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UT	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
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	75,000.00	-	XXXXXXXXXX	51,000.00	51,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	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
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	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
STATUTORY EXPENDITURES:	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
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	650,000.00		XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATION	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			
Total Utility Assessment Revenues	53-899	-	-	-
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			
Total Utility Assessment Appropriations	53-999	-	-	-

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
Total Assets	10,440,919.53
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	6,658,500.39
Reserves for Receivables	2,110,293.62
Surplus	1,672,125.52
Total Liabilities, Reserves and Surplus	10,440,919.53

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
Total Funds	68,402,326.63	63,695,325.28
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
Total Expenditures and Tax Requirements	67,030,201.11	60,826,404.13
Less: Expenditures to be Raised by Future Taxes	300,000.00	
Total Adjusted Expenditures and Tax Requirements	66,730,201.11	60,826,404.13
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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	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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		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	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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		-							
		-							
TOTAL - ALL PROJECTS	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 <u>BUDGET</u> 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					
		-		-					
		-		-					
		-		-					
		-		-					
		-		-					
		-		-					
		-		-					
		-		-					
TOTAL - THIS PAGE	XXXXX	2,745,000.00	XXXXXXXXXX	2,745,000.00	-	-	-	-	-

TOWNSHIP OF HADDON

C - 4

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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		-							
		-							
		-							
TOTAL - ALL PROJECTS	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	-		
	-			-			-	-		
	-			-			-	-		
	-			-			-	-		
	-			-			-	-		
	-			-			-	-		
	-			-			-	-		
	-			-			-	-		
	-			-			-	-		
TOTAL - THIS PAGE	2,745,000.00	-	-	137,250.00	-	-	2,607,750.00	-	-	-

Local Unit **TOWNSHIP OF HADDON**

C - 5

Local Unit **TOWNSHIP OF HADDON**

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2026

RESOLUTION 2026-080

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

- (a) \$12,130,000.00

(b) \$-

(c) \$-
- (d) \$-

(e) \$-

(f) \$-
- (Item 2 below) for municipal purposes, and

(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(Sheet 44) Arts and Culture Trust Fund Levy

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

TEAGUE
MULROY
LINHART

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	950,000.00
Miscellaneous Revenues Anticipated	13-099	\$	5,661,000.00
Receipts from Delinquent Taxes	15-499	\$	9,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	12,130,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	18,750,000.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	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	\$ -
Excluded from "CAPS"	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
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	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 26th day of May, 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 26th day of May, 2026, dpennock@haddontwp.com, Clerk

Signature

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				-
Summary of Program Year Referendum Passed/Implemented: Rate Assessed: \$ Total Tax Collected to date: \$ Total Expended to date: \$ Total Acreage Preserved to date: Recreation land preserved in 2025: Farmland preserved in 2025:					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: TOWNSHIP OF HADDON

Year Ending: December 31, 2025

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.

This image shows a completely blank white rectangular area. It is surrounded by a thin, solid black border that frames the entire composition. There are no markings, text, or illustrations present on the white surface.

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.

4/28/2026

Date

dpennock@haddontwp.com
Clerk of the Governing Body