

2022 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Haddonfield Borough, County of Camden for the Fiscal Year 2022

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

23rd day of May, 2022

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 23rd day of May, 2022

DocuSigned by:
Deanna Bennett
Clerk
242 Kings Highway E
Address
Haddonfield, NJ 08033
Address
856-429-4700
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 2nd day of August, 2022

DocuSigned by:
Robert Marrone
Registered Municipal Accountant
601 white Horse Rd. 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 23rd day of May, 2022

DocuSigned by:
David Miller
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: _____

Local Examination? Yes No

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the _____ of the _____ Borough
of Haddonfield Borough, 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) \$ 12405265.63 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 235716.86 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 854789.41 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Bianco Bezich Roche			
Ayes		Nays		Abstained
				Absent
				Troy

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		3113000.00
Miscellaneous Revenues Anticipated	13-099		4610487.66
Receipts from Delinquent Taxes	15-499		490000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		12405265.63
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0.00	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0.00	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0.00
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		854789.41
Total Revenues	13-299		21473542.70

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 12394945
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1472164
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2082763.66
(c) Capital Improvements	44-999	\$ 2279000
(d) Municipal Debt Service	45-999	\$ 1914963.00
(e) Deferred Charges - Municipal	46-999	\$ 0.00
(f) Judgments	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes	50-899	\$ 1329707.04
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 21473542.70

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 27th day of June, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28th day of June, 2022, DocuSigned by:
Deanna Bennett
329EBBDB1D...
Signature, Clerk

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

Contracting Unit: Haddonfield Borough

Year Ending: December 31, 2021

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

none

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.

05/23/2022
Date

DocuSigned by:
Dianna Bennett
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2022.6

Responses and Data

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

Haddonfield Borough, Camden County
BOROUGH OF HADDONFIELD
CAMDEN
HADDONFIELD
BOROUGH
COMMISSIONERS
242 Kings Highway East
HADDONFIELD NJ 08033
856 429 4700

Clerk
Tax Collector
Chief Financial Officer
Registered Municipal Accountant
Municipal Attorney

Deanna Bennett
Megan Giordano
David Miller
Robert Marrone

Cert #

C1367
T817
CR00426

Newspaper

Date of Introduction
Date of Advertisement
Date of Public Hearing

Day	Month
23	May
3	June
27	June

Time of Public Hearing

7:30PM

Net Valuation Taxable Current
Net Valuation Taxable Prior

2,357,259,489
2,339,667,075

17,592,414

Budget Year	2022	Budget Year Type:	Calendar Year
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Municipal Code 0417

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

5/24/2005

Calendar or State Fiscal

ovement Program

6

2022

2027

2022 Municipal Budget

of the **BOROUGH** of **HADDONFIELD** County of
 CAMDEN for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022	2021	2021
1. Surplus	3,113,000.00	2,874,921.00	
2. Total Miscellaneous Revenues	4,610,487.66	3,914,336.34	
3. Receipts from Delinquent Taxes	490,000.00	750,000.00	
4. a) Local Tax for Municipal Purposes	12,405,265.63	11,777,811.88	
b) Addition to Local School District Tax			
c) Minimum Library Tax	854,789.41	803,471.00	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	13,260,055.04	11,777,811.88	
Total General Revenues	21,473,542.70	19,317,069.22	

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	5,860,755.00	5,522,430.00
Other Expenses	7,478,453.66	7,478,332.34
2. Deferred Charges & Other Appropriations	1,472,164.00	1,361,575.87
3. Capital Improvements	2,279,000.00	2,633,500.00
4. Debt Service (Include for School Purposes)	1,914,963.00	1,836,835.00
5. Reserve for Uncollected Taxes	1,329,707.04	1,290,366.83
Total General Appropriations	20,335,042.70	20,123,040.04
Total Number of Employees		

2022 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2022	2021	2021	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2022	2021	2021	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General		
Interest	3,862,931.25		
Principal	24,931,000.00		
Outstanding Balance	28,793,931.25		

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

BOROUGH OF HADDONFIELD

SUMMARY OF 2022 BUDGET

Total Budget	21,473,542.70	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
Employee Costs:								
Salaries & Wages								
Sheet 17	5,860,755.00	102.00%	5,977,970.10	6,097,529.50	6,219,480.09	6,343,869.69	6,470,747.09	
Sheet 25	-	102.00%	-	-	-	-	-	
Total	<u>5,860,755.00</u>		<u>5,977,970.10</u>	<u>6,097,529.50</u>	<u>6,219,480.09</u>	<u>6,343,869.69</u>	<u>6,470,747.09</u>	
Social Security								
Sheet 19	327,000.00	102.00%	333,540.00	340,210.80	347,015.02	353,955.32	361,034.42	
Pensions etc.								
Sheet 19	467,558.00	102.00%	476,909.16	486,447.34	496,176.29	506,099.82	516,221.81	
Sheet 19	673,606.00	105.00%	707,286.30	742,650.62	779,783.15	818,772.30	859,710.92	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	<u>2,535,000.00</u>	106.00%	2,687,100.00	2,848,326.00	3,019,225.56	3,200,379.09	3,392,401.84	
Direct Employee Costs	<u>9,863,919.00</u>	45.9%						
General Liability Insurance								
Sheet 14	<u>300,000.00</u>	1.4%						
Debt Service:								
Sheet 27	<u>1,914,963.00</u>	8.9%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>1,329,707.04</u>	6.2%						
Capital Funds:								
Sheet 26a	<u>2,279,000.00</u>	10.6%						
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>1,177,763.66</u>	5.5%						
All Other Departmental OE's:								
Various Line Items	<u>4,608,190.00</u>	21.5% 102.00%	4,700,353.80	4,794,360.88	4,890,248.09	4,988,053.06	5,087,814.12	
			Projected Budget Totals	14,883,159.36	15,309,525.14	15,751,928.20	16,211,129.28	16,687,930.20

BOROUGH OF HADDONFIELD 2022 BUDGET FUNDING

Budget Funding:

Fund Balance	3,113,000.00
Local Revenues	2,451,700.00
State Aid	981,024.00
Grants	1,177,763.66
Delinquent Tax	490,000.00
Local Purpose Tax	13,260,055.04
	21,473,542.70
 Ratables	 2,357,259,489
Tax Rate	0.526
Increase	0.022

Project Tax Results

	2022	2023	2024	2025	2026
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	14,883,159.36	15,134,525.14	15,401,928.20	15,686,129.28	15,987,930.20
	14,883,159.36	15,309,525.14	15,751,928.20	16,211,129.28	16,687,930.20
	2,365,259,489	2,373,259,489	2,381,259,489	2,389,259,489	2,397,259,489
	0.629	0.638	0.647	0.657	0.667
	0.103	0.008	0.009	0.010	0.010
LEVY CAP CAL					
<i>Prior Year</i>	13,260,055.04	14,883,159.36	15,134,525.14	15,401,928.20	15,686,129.28
<i>2%</i>	265,201.10	297,663.19	302,690.50	308,038.56	313,722.59
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	13,684,256.14	15,340,822.55	15,598,215.64	15,871,966.76	16,162,851.86
<i>Over / (Under) CAP</i>	1,198,903.22	(206,297.41)	(196,287.44)	(185,837.48)	(174,921.67)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	3,113,000.00	2,874,921.00	238,079.00	8.28%
Local	2,451,700.00	2,505,500.00	(53,800.00)	-2.15%
State Aid	981,024.00	981,024.00	-	0.00%
State & Federal Grants	1,177,763.66	427,812.34	749,951.32	175.30%
Delinquent Tax	490,000.00	750,000.00	(260,000.00)	-34.67%
Local Purpose Tax	12,405,265.63	11,777,811.88	627,453.75	5.33%
Minimum Library Tax	854,789.41	803,471.00	51,318.41	6.39%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	21,473,542.70	20,120,540.22	1,353,002.48	6.72%
APPROPRIATIONS				
Salaries & Wages	5,860,755.00	5,572,930.00	287,825.00	5.16%
Other Expenses	6,300,690.00	6,964,720.00	(664,030.00)	-9.53%
Statutory & Deferred Charges	1,472,164.00	1,361,575.87	110,588.13	8.12%
State & Federal Grants	1,177,763.66	463,112.34	714,651.32	154.31%
Capital (without grants)	2,279,000.00	2,633,500.00	(354,500.00)	-13.46%
Debt Service	1,914,963.00	1,836,835.00	78,128.00	4.25%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,329,707.04	1,290,366.83	39,340.21	3.05%
TOTAL APPROPRIATIONS	20,335,042.70	20,123,040.04	212,002.66	0.010535
Adopted Emergencies		2,499.82		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	12,405,265.63	11,777,811.88	627,453.75	5.33%
Local Tax Rate	0.5263	0.5040	0.0223	4.42%
Assessed Valuation	2,357,259,489	2,339,667,075	17,592,414	0.75%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA		
CAP Base from Prior Year	13,454,838.17	13,454,838.17	12,550,341.91	MAX
Rate Applied	0.50%	3.50%	12,405,265.63	ACTUAL
Allowable CAP	13,522,112.36	13,925,757.51	(145,076.28)	+ OR ()
Additions:			Must be zero or () to Introduce Budget	
See Sheet 3b	140,292.50	140,292.50		
Other				
Total CAP Allowable	13,662,404.86	14,066,050.00		
Budget Expenditures Sheet 19	13,867,109.00	13,867,109.00		
Remaining or (Excess)	(204,704.14)	198,941.00		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	7,122,023.79	6,137,140.40	984,883.39
Used to Fund Budget	3,113,000.00	2,874,921.00	238,079.00
Remaining Balance	4,009,023.79	3,262,219.40	746,804.39

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	98.22%		98.22%
Remaining	-98.22%	0.00%	-98.22%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET**

	YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	20,143,835.66	XXXXXXXXXXXX
2 Local District School Tax		41,196,314.00
Actual		
Estimate	42,020,240.28	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		19,206,130.71
Actual		
Estimate	19,590,253.32	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		117,208.73
Actual		
Estimate	234,417.46	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	81,988,746.72	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	8,213,487.66	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	73,775,259.06	
12 Amount of Item 11 divided by 98.22%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	75,104,966.10	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	42,020,240.28	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	19,590,253.32	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	234,417.46	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	13,260,055.04	
Total Amount (Line 12)	75,104,966.10	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,329,707.04	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	20,143,835.66	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,329,707.04	
Subtotal	21,473,542.70	
Less: Item 10 - Total Anticipated Revenues	8,213,487.66	
Amount to Be Raised by Taxation in Municipal Budget	13,260,055.04	

Local Tax for Municipal Purpose	12,405,265.63
Addition to Local District School Tax	
Minimum Library Tax	854,789.41

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF HADDONFIELD

COUNTY: CAMDEN

Colleen Bianco Bezich Mayor's Name	May 1, 2025 Term Expires
--	------------------------------------

Municipal Officials	
Deanna Bennett	{ 5/24/2005 Date of Orig. Appt.
Municipal Clerk	
Megan Giordano	C1367
Tax Collector	Cert. No.
David Miller	T817
Chief Financial Officer	Cert. No.
Robert Marrone	CR00426
Registered Municipal Accountant	Lic. No.
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Kevin Roche	5/1/2025
Frank Troy	5/1/2025

Official Mailing Address of Municipality

 242 Kings Highway East
 HADDONFIELD NJ 08033

Fax #: _____

2022 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of HADDONFIELD, County of CAMDEN for the Fiscal Year 2022.

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

23 day of May, 2022
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 23 day of May, 2022

Deanna Bennet
Clerk
242 Kings Highway East
Address
HADDONFIELD NJ 08033
Address
856 429 4700
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 23 day of May, 2022

Robert Marrone 601 White Horse Road
Registered Municipal Accountant Address
Voorhees NJ 856.435.6200
Address 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 23 day of May, 2022

David Miller
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2022

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of HADDONFIELD , County of CAMDEN for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of June 3 , 2022

The Governing Body of the BOROUGH of HADDONFIELD does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE
(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMISSIONERS of the BOROUGH of HADDONFIELD , County of CAMDEN , on May 23 , 2022.

A Hearing on the Budget and Tax Resolution will be held at _____, on June 27 , 2022 at 7:30PM o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			13,867,109.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			6,276,726.66
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			6,276,726.66
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.22%	Percent of Tax Collections	1,329,707.04
		Building Aid Allowance 2022 - \$	[REDACTED]
		for Schools-State Aid 2021 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)			21,473,542.70
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			8,213,487.66
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			12,405,265.63
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			854,789.41

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	20,123,040.04	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	20,123,040.04	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	18,587,758.09	-	-	-	-	-	-
Reserved	1,535,246.20	-	-	-	-	-	-
Unexpended Balances Canceled	35.75	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	20,123,040.04	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	20,120,540.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	13,791,209.12
Subtotal	20,120,540.00		
Exceptions Less:		Additions:	
Total Other Operations	905,000.00	New Construction (Assessor Certification)	94,816.01
Total Uniform Construction Code		2020 Cap Bank Utilized	45,476.49
Total Interlocal Service Agreement		2021 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	2,633,500.00		
Total Debt Service	1,836,835.00		
Transferred to Board of Education		Total Additions	140,292.50
Type I School Debt			
Total Public & Private Programs		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>13,931,501.62</u>
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	<u>134,548.38</u>
Reserve for Uncollected Taxes	1,290,366.83		
Total Exceptions	6,665,701.83		
Amount on Which CAP is Applied	13,454,838.17	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>14,066,050.00</u>
<u>2.5%</u> CAP	<u>336,370.95</u>		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	<u>13,867,109.00</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	13,791,209.12	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	<u>(198,941.00)</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 - 2022	<u>\$ 2,280,000.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u> </u>
-------------------------------------	-----------------------------

Budgeted Group Insurance - Inside CAP	<u>2,225,000.00</u>
---------------------------------------	---------------------

Budgeted Group Insurance - Utilities	<u>-</u>
--------------------------------------	----------

Budgeted Group Insurance - Outside CAP	<u>-</u>
--	----------

TOTAL	<u><u>2,225,000.00</u></u>
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Instead of receiving Health Benefits, employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u> </u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	11,777,811.88
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>11,777,811.88</u>
Plus 2% CAP Increase	<u>235,556.24</u>
ADJUSTED TAX LEVY	<u>12,013,368.12</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>12,013,368.12</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

12,013,368.12

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	79,164.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	78,128.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>157,292.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		

ADJUSTED TAX LEVY

12,170,660.12

Additions:

New Ratables - Increase for new construction	18,812,700	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.504</u>	
New Ratable Adjustment to Levy		94,816.01
Amounts approved by Referendum		
Levy CAP Bank Applied		284,865.78

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

12,550,341.91

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

12,405,265.63

OVER OR (UNDER) 2% LEVY CAP

(145,076.28)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:**2019**

Maximum Allowable Amount to be Raised by Taxation	12,242,558
Amount to be Raised by Taxation for Municipal Purpose	11,186,965
Available for Banking (CY 2022)	1,055,593
Amount Used in CY 2022	284,866
Balance to Expire	<u>770,727</u>

2020

Maximum Allowable Amount to be Raised by Taxation	12,339,601
Amount to be Raised by Taxation for Municipal Purpose	11,429,346
Available for Banking (CY 2022 - CY 2023)	910,255
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023)	<u>910,255</u>

2021

Maximum Allowable Amount to be Raised by Taxation	11,772,971
Amount to be Raised by Taxation for Municipal Purpose	11,777,811
Available for Banking (CY 2022 - CY 2024)	(4,840)
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	<u>(4,840)</u>

2022

Maximum Allowable Amount to be Raised by Taxation	12,550,342
Amount to be Raised by Taxation for Municipal Purpose	12,405,266
Available for Banking (CY 2023 - CY 2025)	145,076

Total Levy CAP Bank1,050,491

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	3,113,000.00	2,874,921.00	2,874,921.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,113,000.00	2,874,921.00	2,874,921.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	85,000.00	100,000.00	92,047.00
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	60,000.00	45,000.00	79,771.00
Other	08-109			
Interest and Costs on Taxes	08-112	150,000.00	150,000.00	209,581.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	160,000.00	100,000.00	176,397.00
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Parking Permit Program		70,000.00	60,000.00	79,016.00
Cable Television Franchise Fee		156,000.00	156,000.00	176,490.00
Cost Sharing Partnership			7,000.00	4,000.00
Fire Inspection Fees		25,000.00	20,000.00	25,481.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	822,700.00	638,000.00	884,586.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	300,000.00	300,000.00	468,978.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	300,000.00	468,978.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Covid Cares Act				-
Recycling Tonnage Grant			15,191.52	15,191.52
Community Forrestry Preservation			23,082.75	23,082.75
DWI Grant			291.74	291.74
Municipal Alliance Grant			1,915.43	1,915.43
Body Armor			2,262.62	2,262.62
NJ DOT			154,049.47	154,049.47
Haddonfield Foundation			1,200.00	1,200.00
Alcohol Education and Rehabilitation Fund			602.81	602.81
				-
				-
				-
				-
Reserve for Clean Communities		24,044.78		-
				-
Reseve for Recyling Grant		15,218.88		-
TCDI Grant			164,000.00	164,000.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Reserve for Sale of Utility		1,099,000.00	1,099,000.00	1,099,000.00
Reserve for Utility Fund Balance			50,500.00	50,500.00
General Capital Fund Balance			188,000.00	188,000.00
Emergency Service Fees	08-107	200,000.00	200,000.00	100,000.00
Delaware River Authority Community Impact Aid	08-108	30,000.00	30,000.00	30,000.00
Open Space Trust Fund		-		
Ambulance Association				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,329,000.00	1,567,500.00	1,467,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,113,000.00	2,874,921.00	2,874,921.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	822,700.00	638,000.00	884,586.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	981,024.00	981,024.00	981,024.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	300,000.00	468,978.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	1,177,763.66	427,812.34	427,812.34
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,329,000.00	1,567,500.00	1,467,500.00
Total Miscellaneous Revenues	13-099	4,610,487.66	3,914,336.34	4,229,900.34
4. Receipts from Delinquent Taxes	15-499	490,000.00	750,000.00	715,451.07
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,213,487.66	7,539,257.34	7,820,272.41
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,405,265.63	11,777,811.88	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	854,789.41	803,471.00	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	13,260,055.04	12,581,282.88	11,793,880.88
7. Total General Revenues	13-299	21,473,542.70	20,120,540.22	19,614,153.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Directors Office:						-		-
Salaries and Wages	20-110	1	6,275.00	6,250.00		6,250.00	6,235.60	14.40
Other Expenses	20-110	2	22,300.00	1,125.00		1,125.00	1,114.00	11.00
Legal Services and Costs						-		-
Other Expenses	20-155	2	242,000.00	190,000.00		190,000.00	185,002.08	4,997.92
Municipal Land Use Law (N.J.S. 40:55D-1):						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	47,600.00	47,550.00		47,550.00	47,503.41	46.59
Other Expenses	21-180	2	66,700.00	35,850.00		35,850.00	30,623.06	5,226.94
Board of Adjustment:						-		-
Salaries and Wages	21-185	1	81,100.00	80,700.00		80,700.00	70,152.39	10,547.61
Other Expenses	21-185	2	31,350.00	16,900.00		16,900.00	11,979.17	4,920.83
						-		-
						-		-
Municipal Court						-		-
Other Expenses	43-490	2	64,890.00	63,000.00		63,000.00	58,394.52	4,605.48
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Fire Services Program:						-		-
Salaries and Wages	25-265	1	100,700.00	30,035.00		30,035.00	30,034.03	0.97
Other Expenses	25-265	2	69,500.00	59,000.00		59,000.00	23,904.50	35,095.50
Aid to Volunteer Fire Companies	25-255	2	54,000.00	15,000.00		15,000.00	15,000.00	-
Fire - Ambulance:						-		-
Salaries and Wages	25-265	1	708,500.00	718,500.00		718,500.00	681,572.68	36,927.32
Fire Official:						-		-
Salaries and Wages	25-265	1	48,200.00	46,400.00		46,400.00	44,695.44	1,704.56
Other Expenses	25-265	2	500.00	500.00		500.00	26.82	473.18
Police:						-		-
Salaries and Wages	25-240	1	2,511,300.00	2,379,000.00		2,379,000.00	2,349,323.52	29,676.48
Other Expenses	25-240	2	136,000.00	128,200.00		128,200.00	127,398.42	801.58
Parking Enforcement						-		-
Salaries and Wages	25-241	1	69,770.00	78,700.00		78,700.00	52,629.09	26,070.91
Other Expenses	25-241	2	53,100.00	45,900.00		45,900.00	39,605.98	6,294.02
Office of Emergency Management:						-		-
Salaries and Wages	25-252	1	3,410.00	3,370.00		3,370.00	3,369.76	0.24
Other Expenses	25-252	2	500.00	500.00		500.00	499.53	0.47
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE & FINANCE						-		-
Director's Office:						-		-
Salaries and Wages	20-110	1	6,275.00	6,250.00		6,250.00	6,117.28	132.72
Other Expenses	20-110	2	1,125.00	1,125.00		1,125.00	298.00	827.00
Administration Office:						-		-
Salaries and Wages	20-110	1	197,400.00	199,400.00		199,400.00	191,645.88	7,754.12
Other Expenses	20-110	2	70,000.00	67,000.00		67,000.00	52,808.72	14,191.28
Postage:						-		-
Other Expenses	20-100	2	12,000.00	14,000.00		14,000.00	10,692.21	3,307.79
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	98,300.00	87,500.00		87,500.00	83,794.13	3,705.87
Other Expenses	20-150	2	11,625.00	27,570.00		27,570.00	20,067.38	7,502.62
Tax Collector						-		-
Salaries and Wages	20-145	1	98,350.00	99,000.00		99,000.00	95,884.48	3,115.52
Other Expenses	20-145	2	16,750.00	16,500.00		16,500.00	13,790.86	2,709.14
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Relations & Borough Promotion:						-		-
Salaries and Wages	20-170	1		12,000.00		12,000.00	2,210.99	9,789.01
Other Expenses	20-170	2		4,600.00		4,600.00	3,710.00	890.00
Financial Administration						-		-
Salaries and Wages	20-130	1	85,100.00	74,800.00		74,800.00	74,184.18	615.82
Other Expenses:	20-130	2	11,500.00	11,000.00		11,000.00	8,335.21	2,664.79
Annual Audit:						-		-
Other Expenses	20-135	2	40,000.00	37,000.00		37,000.00	17,200.00	19,800.00
Human Resources						-		-
Salaries and Wages	20-105	1		26,625.00		26,625.00	26,624.25	0.75
Other Expenses	20-105	2		3,300.00		3,300.00	2,790.00	510.00
Municipal Clerk's Office						-		-
Salaries and Wages:	20-120	1	134,500.00	90,500.00		90,500.00	90,004.04	495.96
Other Expenses	20-120	2	35,000.00	54,550.00		54,550.00	46,518.52	8,031.48
Animal Control						-		-
Other Expenses	27-340	2	8,600.00	9,000.00		9,000.00	8,450.00	550.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Liability Insurance	23-210	2	300,000.00	270,000.00		270,000.00	252,927.50	17,072.50
Workers Compensation Insurance	23-215	2	250,000.00	240,000.00		240,000.00	212,149.25	27,850.75
Employee Group Insurance	23-220	2	2,280,000.00	2,199,000.00		2,199,000.00	1,573,818.95	625,181.05
Unemployment Insurance	23-225	2	5,000.00	5,000.00		5,000.00		5,000.00
Health Benefit Waiver Cost	23-220	2	-	26,000.00		26,000.00	2,580.00	23,420.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS, PARKS & PUBLIC PROPERTY						-		-
Director's Office:						-		-
Salaries and Wages	20-110	1	6,275.00	6,250.00		6,250.00	6,117.28	132.72
Other Expenses	20-110	2	1,125.00	2,300.00		2,300.00	435.00	1,865.00
Streets & Road Maintenance:						-		-
Salaries and Wages	26-290	1	605,600.00	530,000.00		580,500.00	577,297.14	3,202.86
Other Expenses	26-290	2	115,150.00	256,350.00		171,850.00	112,176.91	59,673.09
Environmental Protection Committee (N.J.S. 40:56A-I et seq.):						-		-
Other Expenses	27-335	2	1,750.00	1,750.00		1,750.00	375.00	1,375.00
Senior Citizen Council:						-		-
Salaries and Wages	28-370	1	49,825.00	41,000.00		41,000.00	24,234.68	16,765.32
Other Expenses	28-370	2	22,500.00	19,550.00		19,550.00	10,661.43	8,888.57
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Recreation Services & Programs:						-		-
Salaries and Wages	28-370	1	9,500.00	9,500.00		9,500.00	9,050.89	449.11
Other Expenses	28-370	2	2,000.00	2,000.00		2,000.00	1,230.00	770.00
						-		-
						-		-
						-		-
Buildings & Grounds:						-		-
Salaries and Wages	26-310	1	69,475.00	213,000.00		213,000.00	211,483.33	1,516.67
Other Expenses	26-310	2	142,000.00	141,800.00		141,800.00	105,790.85	36,009.15
						-		-
Shade Tree						-		-
Salaries and Wages	26-300	1	285,300.00	201,000.00		201,000.00	198,401.27	2,598.73
Other Expenses	26-300	2	315,825.00	181,700.00		181,700.00	99,599.93	82,100.07
						-		-
Trash Removal						-		-
Salaries and Wages	26-305	1	212,600.00	209,500.00		209,500.00	209,407.26	92.74
Other Expenses	26-305	2	555,000.00	535,000.00		535,000.00	509,724.37	25,275.63
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services:						-		-
Other Expenses	20-165	2	25,000.00	25,000.00		25,000.00	16,857.50	8,142.50
Vehicle & Equipment Repairs (Municipal Garage):						-		-
Salaries and Wages	26-315	1	104,000.00	85,100.00		85,100.00	84,998.33	101.67
Other Expenses	26-315	2	160,000.00	143,950.00		165,950.00	164,645.55	1,304.45
Celebration of Public Events:						-		-
Other Expenses	31-430	2	10,000.00	10,000.00		10,000.00		10,000.00
LANDFILL/SOLID WASTE DISPOSAL COSTS:						-		-
Other Expenses	32-465	2	525,000.00	450,000.00		458,000.00	432,406.87	25,593.13
UTILITY EXPENSES & BULK PURCHASES:						-		-
Electricity	31-430	2	127,500.00	127,500.00		127,500.00	98,289.25	29,210.75
Natural Gas	31-446	2	42,000.00	42,000.00		42,000.00	33,735.35	8,264.65
Sewerage Disposal	31-445	2	6,500.00	6,500.00		6,500.00	6,305.57	194.43
Vehicle Fuel/Gasoline	31-460	2	160,000.00	100,000.00		104,000.00	88,218.65	15,781.35
Telephone	31-440	2	50,000.00	52,000.00		52,000.00	46,442.47	5,557.53
Fire Hydrant Services	25-265	2	200,000.00	180,000.00		180,000.00	175,910.99	4,089.01
Street Lighting	31-435	2	145,000.00	145,000.00		145,000.00	138,552.34	6,447.66
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	321,400.00	240,500.00		240,500.00	239,516.87	983.13
Other Expenses	22-195	2	15,400.00	16,200.00		16,200.00	8,864.79	7,335.21
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Reserve for Compensated Absences	30-415	2	130,000.00	130,000.00		130,000.00	92,697.64	37,302.36
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		12,394,945.00	11,632,650.00	-	11,632,650.00	10,279,093.34	1,353,556.66
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		12,394,945.00	11,632,650.00	-	11,632,650.00	10,279,093.34	1,353,556.66
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,860,755.00	5,522,430.00	-	5,572,930.00	5,416,488.20	156,441.80
Other Expenses (Including Contingent)	34-201	2	6,534,190.00	6,110,220.00	-	6,059,720.00	4,862,605.14	1,197,114.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
overexpenditure	46-860			575.87	XXXXXXXXXX	575.87	575.87	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		467,558.00	446,800.00		446,800.00	446,752.00	48.00
Social Security System (O.A.S.I.)	36-472		327,000.00	295,000.00		295,000.00	268,652.14	26,347.86
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		673,606.00	615,200.00		615,200.00	615,194.00	6.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		3,000.00	3,000.00		3,000.00	2,761.79	238.21
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,000.00	1,000.00		1,000.00		1,000.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,472,164.00	1,361,575.87	-	1,361,575.87	1,333,935.80	27,640.07
(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		13,867,109.00	12,994,225.87	-	12,994,225.87	11,613,029.14	1,381,196.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		905,000.00	905,000.00	-	905,000.00	905,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
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Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Reserve for Click it or Ticket	41-899	2				-	-	-
Reserve for Community Forestry Preservation	40-501	2		23,082.75		23,082.75	23,082.75	-
Reserve for .Recycling Tonnage Grant	40-504	2	15,218.88	15,191.52		15,191.52	15,191.52	-
Reserve for Municipal Alliance Grant	40-507	2		1,915.43		1,915.43	1,915.43	-
Reserve for Alcohol Education and Rehabilitation Fund	40-508	2		602.81		602.81	602.81	-
Reserve for Drunk Driving Enforcement Grant	40-513	2		291.74		291.74	291.74	-
Reserve for Haddonfield Foundation	40-514	2		1,200.00		1,200.00	1,200.00	-
Reserve for Body Armor Grant	40-524	2		2,262.62		2,262.62	2,262.62	-
Reserve for NJ DOT	40-505	2		154,049.47		154,049.47		154,049.47
Cross County Connection	40-521	2		2,500.00		2,500.00	2,500.00	-
NJ DOT	40-505	2				-	-	-
Covid Cares	40-580	2				-	-	-
Reserve for Clean Communities Grant	40-521	2	24,044.78			-	-	-
TCDI grant	40-585	2		164,000.00		164,000.00	164,000.00	-
TCDI grant match	40-585	2		32,800.00		32,800.00	32,800.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
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Total Public and Private Programs Offset by Revenues	40-999		1,177,763.66	463,112.34	-	463,112.34	309,062.87	154,049.47
Total Operations - Excluded from "CAPS"	34-305		2,082,763.66	1,368,112.34	-	1,368,112.34	1,214,062.87	154,049.47
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	944,263.66	1,368,112.34	-	1,368,112.34	1,214,062.87	154,049.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		70,000.00	155,000.00	XXXXXXXXXX	155,000.00	155,000.00	-
						-		-
Construction and Reconstruction of Roads			2,200,000.00	2,240,000.00		2,240,000.00	2,240,000.00	-
Acquisition of Public Works Equipment and Improvements				200,000.00		200,000.00	200,000.00	-
Acquisition of Police Equipment				12,500.00		12,500.00	12,500.00	-
LED Stop Signs			9,000.00			-		-
						-		-
Fire Turnout Gear				26,000.00		26,000.00	26,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		2,279,000.00	2,633,500.00	-	2,633,500.00	2,633,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					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		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		6,276,726.66	5,838,447.34	-	5,838,447.34	5,684,362.12	154,049.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		6,276,726.66	5,838,447.34	-	5,838,447.34	5,684,362.12	154,049.47
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		20,143,835.66	18,832,673.21	-	18,832,673.21	17,297,391.26	1,535,246.20
(M) Reserve for Uncollected Taxes	50-899		1,329,707.04	1,290,366.83	XXXXXXXXXX	1,290,366.83	1,290,366.83	XXXXXXXXXX
9. Total General Appropriations	34-499		21,473,542.70	20,123,040.04	-	20,123,040.04	18,587,758.09	1,535,246.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	13,867,109.00	12,994,225.87	-	12,994,225.87	11,613,029.14	1,381,196.73
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	905,000.00	905,000.00	-	905,000.00	905,000.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,177,763.66	463,112.34	-	463,112.34	309,062.87	154,049.47
Total Operations Excluded from "CAPS"	34-305	2,082,763.66	1,368,112.34	-	1,368,112.34	1,214,062.87	154,049.47
(C) Capital Improvements	44-999	2,279,000.00	2,633,500.00	-	2,633,500.00	2,633,500.00	-
(D) Municipal Debt Service	45-999	1,914,963.00	1,836,835.00	-	1,836,835.00	1,836,799.25	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,329,707.04	1,290,366.83	XXXXXXXXXX	1,290,366.83	1,290,366.83	XXXXXXXXXX
Total General Appropriations	34-499	21,473,542.70	20,123,040.04	-	20,123,040.04	18,587,758.09	1,535,246.20

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	21,648,843.65
Due from State of N.J.(c. 20, P.L. 1961)	1111000	(33,185.73)
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	489,298.77
Tax Title Lien Receivable	1110400	8,994.92
Property Acquired by Tax Title Lien Liquidation	1110500	26,700.00
Other Receivables	1110600	222,134.66
Deferred Charges Required to be in 2022 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	22,362,786.27
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	14,493,634.13
Reserves for Receivables	2110200	747,128.35
Surplus	2110300	7,122,023.79
Total Liabilities, Reserves and Surplus	XXXXXX	22,362,786.27

School Tax Levy Unpaid	2220170	20,775,197.00
Less: School Tax Deferred	2220200	14,172,463.00
*Balance Included in Above "Cash Liabilities"	2220300	6,602,734.00

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	6,137,140.40	7,174,088.87
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%)	2310200	73,701,900.18	72,296,241.08
Delinquent Taxes	2310300	747,972.36	585,075.04
Other Revenues and Additions to Income	2310400	6,626,984.19	5,056,958.05
Total Funds	2310500	87,213,997.13	85,112,363.04
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	18,832,637.46	17,688,531.92
School Taxes (Including Local and Regional)	2310700	41,196,314.00	40,467,008.00
County Taxes (Including Added Tax Amounts)	2310800	19,811,638.57	19,664,501.34
Special District Taxes	2310900	251,383.31	249,979.18
Other Expenditures and Deductions from Income	2311000		905,202.20
Total Expenditures and Tax Requirements	2311100	80,091,973.34	78,975,222.64
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	80,091,973.34	78,975,222.64
Surplus Balance, December 31	2311400	7,122,023.79	6,137,140.40

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	7,122,023.79
Current Surplus Anticipated in 2022 Budget	2311600	3,113,000.00
Surplus Balance Remaining	2311700	4,009,023.79

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF HADDONFIELD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

A large, empty rectangular area with a light gray background, intended for the narrative content of the capital improvement program. It is bounded by a thin black line.

CAPITAL BUDGET (Current Year Action) 2022

Local Unit BOROUGH OF HADDONFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works Equipment		455,000.00			22,750.00			432,250.00	
Building Improvements		205,000.00			10,250.00			194,750.00	
Fire Department Equipment		27,000.00			1,350.00			25,650.00	
Police Department Equipment		94,000.00		9,000.00	3,200.00		21,000.00	60,800.00	
Data Processing Equipment		169,000.00					169,000.00		
Road Improvement Program		2,833,000.00		2,200,000.00	31,650.00			601,350.00	
Drainage Improvements		945,800.00					945,800.00		
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	4,728,800.00	-	2,209,000.00	69,200.00	-	1,135,800.00	1,314,800.00	-

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF HADDONFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF HADDONFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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TOTAL - ALL PROJECTS	XXXXX	4,728,800.00	-	2,209,000.00	69,200.00	-	1,135,800.00	1,314,800.00	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF HADDONFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Public Works Equipment		455,000.00		455,000.00					
Building Improvements		205,000.00		205,000.00					
Fire Department Equipment		27,000.00		27,000.00					
Police Department Equipment		94,000.00		82,000.00					
Data Processing Equipment		169,000.00		169,000.00					
Road Improvement Program		2,833,000.00		2,833,000.00	2,045,000.00	2,045,000.00	2,045,000.00	2,045,000.00	2,045,000.00
Drainage Improvements		945,800.00		945,800.00					
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TOTAL - THIS PAGE	XXXXXX	4,728,800.00	XXXXXXXXXX	4,716,800.00	2,045,000.00	2,045,000.00	2,045,000.00	2,045,000.00	2,045,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF HADDONFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - ALL PROJECTS	XXXXX	4,728,800.00	XXXXXXXXXX	4,716,800.00	2,045,000.00	2,045,000.00	2,045,000.00	2,045,000.00	2,045,000.00

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

Local Unit BOROUGH 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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Public Works Equipment	455,000.00			22,750.00			432,250.00		
Building Improvements	205,000.00			10,250.00			194,750.00		
Fire Department Equipment	27,000.00			1,350.00			25,650.00		
Police Department Equipment	94,000.00	9,000.00		3,200.00		21,000.00	60,800.00		
Data Processing Equipment	169,000.00					169,000.00			
Road Improvement Program	2,833,000.00	2,200,000.00		31,650.00			601,350.00		
Drainage Improvements	945,800.00					945,800.00			
	-			-					
	-			-					
	-			-					
	-			-					
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TOTAL - THIS PAGE	4,728,800.00	2,209,000.00	-	69,200.00	-	1,135,800.00	1,314,800.00	-	-

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

Local Unit BOROUGH 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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
	-			-					
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	-			-					
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 12,394,945.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,472,164.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,082,763.66
(c) Capital Improvements	44-999	\$ 2,279,000.00
(d) Municipal Debt Service	45-999	\$ 1,914,963.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,329,707.04
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 21,473,542.70

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 _____, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2022, _____, Clerk

Signature

BOROUGH OF HADDONFIELD

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021		
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	235,716.86	117,858.43		Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113	1,352.07	1,352.07		Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101	202,490.82	149,193.32		Salaries & Wages	54-375-1	134,125.00			-	
					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	439,559.75	268,403.82	-	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:		2008			Payment of Bond Principal	54-920-2				xxxxxxxxxx	
Rate Assessed:		\$ 0.0200			Payment of Bond Anticipation Notes and Capital Notes	54-925-2	100,000.00	65,913.00	65,913.00	xxxxxxxxxx	
Total Tax Collected to date:		\$ 1,765,565.20			Interest on Bonds	54-930-2				xxxxxxxxxx	
Total Expended to date:		\$ 1,598,413.00			Interest on Notes	54-935-2	20,000.00	20,000.00	20,000.00	xxxxxxxxxx	
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2	185,434.75			-	
Recreation land preserved in 2021:					Total Trust Fund Appropriations:	54-499	439,559.75	85,913.00	85,913.00	-	
Farmland preserved in 2021:											

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

Contracting Unit: **BOROUGH OF HADDONFIELD**

Year Ending: December 31, 2021

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

none

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.

Date

Clerk of the Governing Body