

2023 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Haddonfield Borough, County of Camden for the Fiscal Year 2023

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

22nd day of May, 2023

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

Certified by me, this 23rd day of May, 2023

DocuSigned by:
Deanna Bennett
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 22nd day of May, 2023

DocuSigned by:
Robert Marrone
Registered Municipal Accountant
Voorhees, New Jersey 08043
Address
601 White Horse Road
Address
856-435-6200
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 22nd day of May, 2023

DocuSigned by:
Alexander Davidson
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____,

By: _____

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

Contracting Unit: Haddonfield Borough

Year Ending: December 31, 2022

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



For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here _____ and certify below.

05/23/2023
Date

DocuSigned by:
Dianna Bennett
3298E8B0F10042B
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

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

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document:

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

Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

Newspaper

Date of Introduction
 Date of Advertisement
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current
 Net Valuation Taxable Prior

Municipal Budget Version 2023.3

Responses and Data

BOROUGH OF HADDONFIELD
 CAMDEN
 HADDONFIELD
 BOROUGH
 COMMISSIONERS
 Municipal Building
 242 KingsHighway East
 Haddonfield, NJ 08033

	Cert #
Clerk	Deanna Bennett C1367
Tax Collector	Megan Giordano T817
Chief Financial Officer	Alexander Davidson N-1751
Registered Municipal Accountant	Robert Marrone CR00426
Municipal Attorney	Salvatore Siciliano

	Day	Month
Date of Introduction	22	May
Date of Advertisement	2	June
Date of Public Hearing	26	June

7:30 PM

Net Valuation Taxable Current	2,378,638,444
Net Valuation Taxable Prior	2,357,259,489
	21,378,955

Budget Year	2023	Budget Year Type:	Calendar Year
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Municipal Code 0417

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	Recreation
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.

5/24/2025

Calendar or State Fiscal

ovement Program

6

2023

2028

2023 Municipal Budget

of the BOROUGH of HADDONFIELD County of
 CAMDEN for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023		2022
1. Surplus	3,100,000.00		3,113,000.00
2. Total Miscellaneous Revenues	4,891,883.73		4,755,487.66
3. Receipts from Delinquent Taxes	455,000.00		490,000.00
4. a) Local Tax for Municipal Purposes	13,092,943.36		12,405,265.63
b) Addition to Local School District Tax			
c) Minimum Library Tax	910,118.00		854,789.41
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	14,003,061.36		12,405,265.63
Total General Revenues	22,449,945.09		20,763,753.29

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	6,153,151.00	5,886,755.00
Other Expenses	8,466,055.46	8,735,953.66
2. Deferred Charges & Other Appropriations	1,616,700.00	1,472,164.00
3. Capital Improvements	2,527,000.00	2,279,000.00
4. Debt Service (Include for School Purposes)	2,498,200.00	1,914,963.00
5. Reserve for Uncollected Taxes	1,188,838.63	1,329,707.04
Total General Appropriations	22,449,945.09	21,618,542.70
Total Number of Employees		

2023 Dedicated	Recreation	Utility Budget
Summary of Revenues		Anticipated
		2023
		2022
1. Surplus		
2. Miscellaneous Revenues		
3. Deficit (General Budget)		
Total Revenues		
Summary of Appropriations		2023 Budget
		Final 2022 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		

2023 Dedicated	Utility Budget	
Summary of Revenues		Anticipated
		2023
		2022
1. Surplus		
2. Miscellaneous Revenues		
3. Deficit (General Budget)		
Total Revenues		
Summary of Appropriations		2023 Budget
		Final 2022 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		

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2023		2022
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 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				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 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				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 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				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 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	Recreation	
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
	General	Recreation	
Interest			
Principal			
Outstanding Balance			

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

		YEAR 2023	YEAR 2022
1	Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	21,261,106.46	XXXXXXXXXXXX
2	Local District School Tax		42,002,473.00
	Actual		
	Estimate	42,842,522.46	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		19,040,299.13
	Actual		
	Estimate	19,421,105.11	XXXXXXXXXXXX
6	Special District Tax		250,043.69
	Actual		
	Estimate	250,043.69	XXXXXXXXXXXX
7	Municipal Open Space	237,863.00	235,716.86
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	84,012,640.72	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	8,446,883.73	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	75,565,756.99	
12	Amount of Item 11 divided by 98.45%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	76,754,595.62	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	42,842,522.46	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	19,421,105.11	
	Special District Tax (Line 6 Above)	250,043.69	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	14,003,061.36	
	Total Amount (Line 12)	76,516,732.62	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,188,838.63	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	21,261,106.46	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	1,188,838.63	
	Subtotal	22,449,945.09	
	Less: Item 10 - Total Anticipated Revenues	8,446,883.73	
	Amount to Be Raised by Taxation in Municipal Budget	14,003,061.36	

Local Tax for Municipal Purpose	13,092,943.36
Addition to Local District School Tax	
Minimum Library Tax	910,118.00

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of HADDONFIELD, County of CAMDEN for the Fiscal Year 2023

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

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

in the issue of June 2, 2023

The Governing Body of the BOROUGH of HADDONFIELD does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

Roche
Troy
Bianco Bezich

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 22, 2023.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on June 26, 2023 at 7:30 PM o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		14,123,475.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		7,137,631.46
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		7,137,631.46
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.45% Percent of Tax Collections	1,188,838.63
Building Aid Allowance 2023 - \$ 		
for Schools-State Aid 2022 - \$ 		22,449,945.09
4. Total General Appropriations (Item 9, Sheet 29)		22,449,945.09
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		8,446,883.73
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)		13,092,943.36
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		910,118.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Recreation Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	21,473,542.70	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	145,000.00						
Emergency Appropriations	195,000.00	-	-	-	-	-	-
Total Appropriations	21,813,542.70	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	20,613,403.01	-	-	-	-	-	-
Reserved	1,179,977.38	-	-	-	-	-	-
Unexpended Balances Canceled	20,162.31	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	21,813,542.70	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	21,473,542.70	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	14,213,786.73
Subtotal	21,473,542.70		
Exceptions Less:		Additions:	
Total Other Operations	905,000.00	New Construction (Assessor Certification)	115,538.00
Total Uniform Construction Code		2021 Cap Bank Utilized	
Total Interlocal Service Agreement		2022 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	2,279,000.00		
Total Debt Service	1,914,963.00		
Transferred to Board of Education		Total Additions	115,538.00
Type I School Debt			
Total Public & Private Programs	1,177,763.66	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>14,329,324.73</u>
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	<u>138,671.09</u>
Reserve for Uncollected Taxes	1,329,707.04		
Total Exceptions	7,606,433.70	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>14,467,995.82</u>
Amount on Which CAP is Applied	13,867,109.00		
<u>2.5%</u> CAP	<u>346,677.73</u>	Total General Appropriations for Municipal Purposes	<u>14,123,475.00</u>
Allowable Operating Appropriations before		(Sheet 19, H-1)	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	14,213,786.73	Over or (Under) Appropriations Cap	<u>(344,520.82)</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 - 2023 \$ 2,544,681.65

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 294,681.65

2,250,000.00

Budgeted Group Insurance - Inside CAP 2,250,000.00

Budgeted Group Insurance - Utilities -

Budgeted Group Insurance - Outside CAP -

TOTAL 2,250,000.00

Instead of receiving Health Benefits, 11 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 30,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	12,405,265.63
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>12,405,265.63</u>
Plus 2% CAP Increase	<u>248,105.31</u>
ADJUSTED TAX LEVY	<u>12,653,370.94</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>12,653,370.94</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

12,653,370.94

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	73,642.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	248,000.00	
Allowable Debt Service and Capital Leases Inc.	276,399.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	39,000.00	
Add Total Exclusions		<u>637,041.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>25,514.00</u>

ADJUSTED TAX LEVY

13,264,897.94

Additions:

New Ratables - Increase for new construction	21,965,400	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.526</u>	
New Ratable Adjustment to Levy		115,538.00
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

13,380,435.95

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

13,092,943.36

OVER OR (UNDER) 2% LEVY CAP

(287,492.59)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	12,339,601
Amount to be Raised by Taxation for Municipal Purpose	12,211,348
Available for Banking (CY 2023)	<u>128,253</u>
Amount Used in CY 2023	<u> </u>
Balance to Expire	<u><u>128,253</u></u>

2021

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

2022

Maximum Allowable Amount to be Raised by Taxation	12,924,949
Amount to be Raised by Taxation for Municipal Purpose	12,405,266
Available for Banking (CY 2023 - CY 2025)	<u>519,683</u>
Amount Used in CY 2023	<u> </u>
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>519,683</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	13,380,436
Amount to be Raised by Taxation for Municipal Purpose	13,092,943
Available for Banking (CY 2024 - CY 2026)	<u>287,493</u>

Total Levy CAP Bank	<u><u>807,176</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	3,100,000.00	3,113,000.00	3,113,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,100,000.00	3,113,000.00	3,113,000.00
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	95,000.00	85,000.00	104,293.83
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	70,000.00	60,000.00	82,249.91
Other	08-109			
Interest and Costs on Taxes	08-112	125,000.00	150,000.00	139,779.60
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	160,000.00	160,000.00	165,785.77
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Parking Permit Program	08-111	60,000.00	70,000.00	63,003.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	510,000.00	641,700.00	660,204.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	350,000.00	300,000.00	437,159.00
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	350,000.00	300,000.00	437,159.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Maple Shade - Construction Office	11-118	140,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	140,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Grant	10-602	24,214.33	24,044.78	24,044.78
Recycling Tonnage Grant	10-569	16,103.21	15,218.88	15,218.88
Community Energy Planning Grant	10-679		10,000.00	10,000.00
Community Forestry Preservation Grant	10-599	4,018.00	50,000.00	50,000.00
LEAP Grant	10-664		75,000.00	75,000.00
Sustainable New Jersey Grant	10-600	2,500.00	10,000.00	10,000.00
Municipal Alliance Grant	10-506	16,932.73		-
NJDOT - 2022 - Hickory - Grant	10-559	230,000.00		-
NJDOT - 2023 - W. Summit - Grant	10-559	284,650.00		-
NJDOT - Peyton Ave - Grant	10-559	253,120.00		-
Federal Bulletproof Vest Grant	10-693	1,945.50		-
Body Armor Replacement Grant	10-505	4,787.12		-
Camden County Open Space Recreation Grant	10-879	25,000.00		-
Cross County Connection Grant	10-878	2,000.00		-
National Opiod Settlement	10-877	14,599.79		-
				-
ARP Funds	10-779	46,034.03	546,232.99	546,232.99
Reserve for ARP Funds	10-779		592,267.01	592,267.01
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
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				-
				-
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	925,904.71	1,322,763.66	1,322,763.66

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,927,000.00	1,510,000.00	1,516,628.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,100,000.00	3,113,000.00	3,113,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	510,000.00	641,700.00	660,204.46
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,038,979.02	981,024.00	981,024.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	350,000.00	300,000.00	437,159.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	140,000.00	-	-
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	925,904.71	1,322,763.66	1,322,763.66
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,927,000.00	1,510,000.00	1,516,628.87
Total Miscellaneous Revenues	13-099	4,891,883.73	4,755,487.66	4,917,779.99
4. Receipts from Delinquent Taxes	15-499	455,000.00	490,000.00	489,798.77
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,446,883.73	8,358,487.66	8,520,578.76
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,092,943.36	12,405,265.63	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	910,118.00	854,789.41	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	14,003,061.36	13,260,055.04	14,429,626.07
7. Total General Revenues	13-299	22,449,945.09	21,618,542.70	22,950,204.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY &						-		-
PUBLIC SAFETY						-		-
Directors Office:						-		-
Salaries and Wages	20-110	1	6,400.00	6,275.00		6,275.00	6,241.84	33.16
Other Expenses	20-110	2	14,300.00	22,300.00		22,300.00	11,571.51	10,728.49
Legal Services						-		-
Other Expenses	20-155	2	275,000.00	242,000.00		277,200.00	232,193.61	45,006.39
Municipal Land Use Law (N.J.S. 40:55d-1):						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	48,500.00	47,600.00		47,600.00	47,537.68	62.32
Other Expenses	21-180	2	35,000.00	66,700.00		66,700.00	53,250.98	13,449.02
Municipal Planner	21-180	2	20,000.00			-		-
Preparation of Master Plan (N.J.S.A. 40a:4-53)					195,000.00	195,000.00	195,000.00	-
Board of Adjustment						-		-
Salaries and Wages	21-185	1	84,000.00	81,100.00		81,100.00	79,817.18	1,282.82
Other Expenses	21-185	2	31,350.00	31,350.00		31,350.00	30,210.71	1,139.29
						-		-
Municipal Court						-		-
Other Expenses	43-490	2	8,649.00	64,890.00		64,890.00	59,854.44	5,035.56
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Fire Services Program						-		-
Salaries and Wages	25-265	1	31,000.00	100,700.00		50,700.00	30,119.29	20,580.71
Other Expenses	25-265	2	69,500.00	69,500.00		69,500.00	52,153.24	17,346.76
Aid to Volunteer Fire Companies	25-255	2	105,000.00	54,000.00		104,000.00	41,400.00	62,600.00
Fire - Ambulance						-		-
Salaries and Wages	25-265	1	700,000.00	708,500.00		708,500.00	688,635.59	19,864.41
Other Expenses	25-265	2	10,000.00			-		-
Fire Official						-		-
Salaries and Wages	25-265	1	50,200.00	48,200.00		48,200.00	47,301.40	898.60
Other Expenses	25-265	2	500.00	500.00		500.00	203.74	296.26
Police						-		-
Salaries and Wages	25-240	1	2,511,300.00	2,511,300.00		2,496,300.00	2,393,653.03	102,646.97
Other Expenses	25-240	2	148,165.00	136,000.00		136,000.00	135,938.55	61.45
Parking Enforcement						-		-
Salaries and Wages	25-241	1	51,000.00	69,770.00		49,770.00	43,074.24	6,695.76
Other Expenses	25-241	2	53,100.00	53,100.00		53,100.00	27,663.97	25,436.03
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	3,500.00	3,410.00		3,410.00	3,405.28	4.72
Other Expenses	25-252	2	500.00	500.00		500.00	495.98	4.02
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE & FINANCE						-		-
Director's Office						-		-
Salaries and Wages	20-110	1	6,400.00	6,275.00		6,275.00	6,242.11	32.89
Other Expenses	20-110	2	1,125.00	1,125.00		1,125.00	330.93	794.07
Administration Office						-		-
Salaries and Wages	20-110	1	261,100.00	197,400.00		212,400.00	206,514.10	5,885.90
Other Expenses	20-110	2	70,000.00	70,000.00		70,000.00	61,011.60	8,988.40
Postage						-		-
Other Expenses	20-100	2	9,000.00	12,000.00		6,000.00	3,386.11	2,613.89
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	100,000.00	98,300.00		98,300.00	94,245.37	4,054.63
Other Expenses	20-150	2	12,265.00	11,625.00		11,625.00	4,713.55	6,911.45
Tax Collector						-		-
Salaries and Wages	20-145	1	102,700.00	98,350.00		94,350.00	93,406.30	943.70
Other Expenses	20-145	2	16,500.00	16,750.00		16,750.00	12,184.59	4,565.41
Financial Administration						-		-
Salaries and Wages	20-130	1	58,200.00	85,100.00		74,900.00	73,921.95	978.05
Other Expenses	20-130	2	23,400.00	11,500.00		18,700.00	18,149.91	550.09
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Annual Audit						-		-
Other Expenses	20-135	2	43,000.00	40,000.00		40,000.00		40,000.00
Municipal Clerks Office						-		-
Salaries and Wages	20-120	1	137,300.00	134,500.00		124,500.00	119,374.35	5,125.65
Other Expenses	20-120	2	35,000.00	35,000.00		35,000.00	33,437.02	1,562.98
Animal Control						-		-
Other Expenses	27-340	2	8,600.00	8,600.00		8,600.00	8,600.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
General Liability Insurance	23-210	2	280,000.00	300,000.00		300,000.00	291,390.00	8,610.00
Workers Compensation Insurance	23-215	2	256,750.00	250,000.00		250,000.00	249,476.00	524.00
Employee Group Insurance	23-220	2	2,250,000.00	2,254,000.00		2,215,000.00	1,887,704.48	327,295.52
Unemployment Insurance	23-225	2	5,000.00	5,000.00		5,000.00		5,000.00
Health Benefit Waiver Cost	23-220	1	30,000.00	26,000.00		31,000.00	2,580.00	28,420.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS, PARKS &						-		-
PUBLIC PROPERTY						-		-
Director's Office						-		-
Salaries and Wages	20-110	1	6,400.00	6,275.00		6,275.00	6,242.11	32.89
Other Expenses	20-110	2	1,125.00	1,125.00		1,125.00	372.00	753.00
Streets & Roads Maintenance						-		-
Salaries and Wages	26-290	1	684,000.00	605,600.00		605,600.00	538,616.60	66,983.40
Other Expenses	26-290	2	102,450.00	115,150.00		115,150.00	97,892.93	17,257.07
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	775.00	975.00
Senior Citizen Council						-		-
Salaries and Wages	28-370	1	50,200.00	49,825.00		44,425.00	29,862.62	14,562.38
Other Expenses	28-370	2	26,546.00	22,500.00		22,500.00	17,810.83	4,689.17
Recreation Services & Programs						-		-
Salaries and Wages	28-370	1		9,500.00		9,500.00	9,115.09	384.91
Other Expenses	28-370	2	51,500.00	2,000.00		500.00		500.00
Buildings & Grounds						-		-
Salaries and Wages	26-310	1	207,300.00	69,475.00		69,475.00	69,464.02	10.98
Other Expenses	26-310	2	102,000.00	142,000.00		136,000.00	130,923.79	5,076.21
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shade Tree						-	-	
Salaries and Wages	26-300	1	252,200.00	285,300.00		285,300.00	262,000.01	23,299.99
Other Expenses	26-300	2	247,200.00	315,825.00		315,825.00	279,529.12	36,295.88
Trash Removal						-	-	
Salaries and Wages	26-305	1	214,900.00	212,600.00		212,600.00	212,563.63	36.37
Other Expenses	26-305	2	558,000.00	555,000.00		555,000.00	537,368.79	17,631.21
Engineering Services						-	-	
Other Expenses	20-165	2	25,000.00	25,000.00		25,000.00	21,367.50	3,632.50
Vehicle & Equipment Repairs (Municipal Grage)						-	-	
Salaries and Wages	26-315	1	106,100.00	104,000.00		104,000.00	102,434.98	1,565.02
Other Expenses	26-315	2	160,000.00	160,000.00		160,000.00	159,776.63	223.37
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	678,000.00	525,000.00		565,000.00	534,517.55	30,482.45
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						-	-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Utility Expenses & Bulk Purchases						-		-
Electricity	31-430	2	142,000.00	127,500.00		120,500.00	97,847.17	22,652.83
Natural Gas	31-446	2	42,000.00	42,000.00		42,000.00	37,847.59	4,152.41
Sewerage Disposal	31-445	2	6,800.00	6,500.00		12,500.00	12,383.34	116.66
Vehicle Fuel/Gasoline	31-460	2	170,000.00	160,000.00		160,000.00	155,776.34	4,223.66
Telephone	31-440	2	54,000.00	50,000.00		50,700.00	50,643.90	56.10
Fire Hydrant Services	25-265	2	224,000.00	200,000.00		214,600.00	195,456.85	19,143.15
Street Lighting	31-435	2	150,000.00	145,000.00		145,400.00	145,309.15	90.85
Water/Sewer	31-445	2	1,200.00			-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	215,000.00	321,400.00		321,400.00	319,627.29	1,772.71
Other Expenses	22-195	2	12,800.00	15,400.00		15,400.00	6,994.30	8,405.70
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Reserve for Compensated Absences	30-415	2	80,000.00	130,000.00		130,000.00	56,089.66	73,910.34
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		12,545,775.00	12,394,945.00	195,000.00	12,589,945.00	11,444,999.42	1,144,945.58
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		12,545,775.00	12,394,945.00	195,000.00	12,589,945.00	11,444,999.42	1,144,945.58
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,917,700.00	5,886,755.00	-	5,792,155.00	5,485,996.06	306,158.94
Other Expenses (Including Contingent)	34-201	2	6,628,075.00	6,508,190.00	-	6,602,790.00	5,764,003.36	838,786.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(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		529,100.00	467,558.00		467,558.00	467,558.00	-
Social Security System (O.A.S.I.)	36-472		335,000.00	327,000.00		327,000.00	298,320.80	28,679.20
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		708,600.00	673,606.00		673,606.00	673,606.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		3,000.00	3,000.00		3,000.00	2,999.06	0.94
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,000.00	1,000.00		1,000.00		1,000.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,577,700.00	1,472,164.00	-	1,472,164.00	1,442,483.86	29,680.14
(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		14,123,475.00	13,867,109.00	195,000.00	14,062,109.00	12,887,483.28	1,174,625.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Free Public Library	29-390	2	910,000.00	905,000.00		905,000.00	905,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		910,000.00	905,000.00	-	905,000.00	905,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Evesham Township - CFO Services	42-104	1	34,100.00			-		-
Maple Shade - Construction Office	42-118	1	140,000.00			-		-
Audubon - Court Office	42-108	1	61,351.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		235,451.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage Grant	41-569	2	16,103.21	15,218.88		15,218.88	15,218.88	-
Clean Communities Grant	40-602	2	24,214.33	24,044.78		24,044.78	24,044.78	-
Sustainable New Jersey Grant	41-600	2	2,500.00	10,000.00		10,000.00	10,000.00	-
Community Forestry Grant	41-599	2	4,018.00	50,000.00		50,000.00	50,000.00	-
Community Energy Planning Grant	41-679	2		10,000.00		10,000.00	10,000.00	-
LEAP Grant	41-664	2		75,000.00		75,000.00	75,000.00	-
Municipal Alliance	41-506	2	16,932.73			-	-	-
Municipal Alliance - Match	41-506	2	2,075.75			-	-	-
NJDOT - 2022 - Hickory - Grant	41-559	2	230,000.00			-	-	-
NJDOT - 2023 - W. Summit - Grant	41-559	2	284,650.00			-	-	-
NJDOT - Peyton Ave - Grant	41-559	2	253,120.00			-	-	-
Bulletproof Vest Grant	41-693	2	1,945.50			-	-	-
Body Armor Replacement Grant	41-505	2	4,787.12			-	-	-
Camden County Recreation Grant	41-879	2	25,000.00			-	-	-
ARP Funds	41-779	2	46,034.03	546,232.99		546,232.99	546,232.99	-
Reserve for ARP Funds	41-779	2		592,267.01		592,267.01	592,267.01	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Cross County Connection Grant	41-878	2	2,000.00			-	-	-
National Opiod Proceeds	41-877	2	14,599.79			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		927,980.46	1,322,763.66	-	1,322,763.66	1,322,763.66	-
Total Operations - Excluded from "CAPS"	34-305		2,073,431.46	2,227,763.66	-	2,227,763.66	2,227,763.66	-
Detail:								
Salaries & Wages	34-305	1	235,451.00	-	-	-	-	-
Other Expenses	34-305	2	1,837,980.46	2,227,763.66	-	2,227,763.66	2,227,763.66	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		300,000.00	70,000.00	XXXXXXXXXX	70,000.00	70,000.00	-
						-		-
Construction and Reconstruction of Roads	44-903	2	2,200,000.00	2,200,000.00		2,200,000.00	2,200,000.00	-
LEP Stop Signs	44-904	2		9,000.00		9,000.00	3,648.34	5,351.66
Fire Turnout Gear	44-905	2	27,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		2,527,000.00	2,279,000.00	-	2,279,000.00	2,273,648.34	5,351.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,498,200.00	1,914,963.00	-	1,914,963.00	1,894,800.69	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		39,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		39,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		7,137,631.46	6,421,726.66	-	6,421,726.66	6,396,212.69	5,351.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		7,137,631.46	6,421,726.66	-	6,421,726.66	6,396,212.69	5,351.66
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		21,261,106.46	20,288,835.66	195,000.00	20,483,835.66	19,283,695.97	1,179,977.38
(M) Reserve for Uncollected Taxes	50-899		1,188,838.63	1,329,707.04	XXXXXXXXXX	1,329,707.04	1,329,707.04	XXXXXXXXXX
9. Total General Appropriations	34-499		22,449,945.09	21,618,542.70	195,000.00	21,813,542.70	20,613,403.01	1,179,977.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	14,123,475.00	13,867,109.00	195,000.00	14,062,109.00	12,887,483.28	1,174,625.72
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	910,000.00	905,000.00	-	905,000.00	905,000.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	235,451.00	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	927,980.46	1,322,763.66	-	1,322,763.66	1,322,763.66	-
Total Operations Excluded from "CAPS"	34-305	2,073,431.46	2,227,763.66	-	2,227,763.66	2,227,763.66	-
(C) Capital Improvements	44-999	2,527,000.00	2,279,000.00	-	2,279,000.00	2,273,648.34	5,351.66
(D) Municipal Debt Service	45-999	2,498,200.00	1,914,963.00	-	1,914,963.00	1,894,800.69	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	39,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,188,838.63	1,329,707.04	XXXXXXXXXX	1,329,707.04	1,329,707.04	XXXXXXXXXX
Total General Appropriations	34-499	22,449,945.09	21,618,542.70	195,000.00	21,813,542.70	20,613,403.01	1,179,977.38

DEDICATED RECREATION UTILITY BUDGET

10. DEDICATED REVENUES FROM RECREATION UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	150,000.00		
Miscellaneous	08-505	171,700.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Recreation Utility Revenues	08-599	321,700.00	-	-

DEDICATED RECREATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECREATION UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	15,000.00			-		-
Other Expenses	55-502	305,000.00			-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED RECREATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECREATION UTIL	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-

DEDICATED RECREATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECREATION UTIL	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
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 RECREATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECREATION UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	1,200.00			-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
Defined Contribution Retirement Plan		500.00			-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL RECREATION UTILITY APPROPRIATIONS	55-599	321,700.00	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____

Redemption of Tax Sale Certificats, Premiums on Tax Sale, Site Plan Review Escrow, Site Plan Review Maintenance Bonds, Community Development Block Grant, Off Duty Police Parking Offenses Adjudication Act, Public Defender, Uniform Fire Safety Penalties, Forfeited Property, Recreation, Police Donations, Fair Share Housing, Unemployment _____

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	20,330,296.90
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	1,797,362.87
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	461,745.35
Tax Title Lien Receivable	1110400	9,709.76
Property Acquired by Tax Title Lien Liquidation	1110500	26,700.00
Other Receivables	1110600	166,026.70
Deferred Charges Required to be in 2023 Budget	1110700	39,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	156,000.00
Total Assets	1110900	22,986,841.58

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	15,409,386.37
Reserves for Receivables	2110200	649,582.02
Surplus	2110300	6,927,873.19
Total Liabilities, Reserves and Surplus	XXXXXX	22,986,841.58

School Tax Levy Unpaid	2220170	21,111,952.00
Less: School Tax Deferred	2220200	14,172,463.00
*Balance Included in Above "Cash Liabilities"	2220300	6,939,489.00

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	6,590,343.35	6,137,140.40
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.29%, 2021: 99.22%)	2310200	74,749,615.32	73,711,291.24
Delinquent Taxes	2310300	489,798.77	748,683.58
Other Revenues and Additions to Income	2310400	7,087,492.51	6,249,116.28
Total Funds	2310500	88,917,249.95	86,846,231.50
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	20,463,673.35	18,678,587.99
School Taxes (Including Local and Regional)	2310700	42,002,473.00	41,196,314.00
County Taxes (Including Added Tax Amounts)	2310800	19,160,000.08	19,811,638.57
Special District Taxes	2310900	250,043.69	250,987.77
Other Expenditures and Deductions from Income	2311000	308,186.64	318,359.82
Total Expenditures and Tax Requirements	2311100	82,184,376.76	80,255,888.15
Less: Expenditures to be Raised by Future Taxes	2311200	195,000.00	-
Total Adjusted Expenditures and Tax Requirements	2311300	81,989,376.76	80,255,888.15
Surplus Balance, December 31	2311400	6,927,873.19	6,590,343.35

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	6,927,873.19
Current Surplus Anticipated in 2023 Budget	2311600	3,100,000.00
Surplus Balance Remaining	2311700	3,827,873.19

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

2023

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

years exceeding minimum time period.

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

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

A large, empty rectangular box with a black border, intended for the narrative content of the capital improvement program. The interior of the box is light gray.

CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Police Headquarters	2023-01	2,600,000.00			130,000.00			2,470,000.00	
Road Program	2023-02	13,200,000.00		2,200,000.00					11,000,000.00
Fire Turnout Gear	2023-03	27,000.00		27,000.00					
Public Works Equipment	2023-04	310,000.00			15,500.00			294,500.00	
Building Demolition	2023-05	1,390,000.00			69,500.00			1,320,500.00	
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TOTAL - THIS PAGE	XXXXX	17,527,000.00	-	2,227,000.00	215,000.00	-	-	4,085,000.00	11,000,000.00

CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	17,527,000.00	-	2,227,000.00	215,000.00	-	-	4,085,000.00	11,000,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Acquisition of Police Headquarters	2023-01	2,600,000.00	12/31/23	2,600,000.00					
Road Program	2023-02	13,200,000.00	12/31/23	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00
Fire Turnout Gear	2023-03	27,000.00	12/31/23	27,000.00					
Public Works Equipment	2023-04	310,000.00	12/31/23	310,000.00					
Building Demolition	2023-05	1,390,000.00	12/31/23	1,390,000.00					
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TOTAL - THIS PAGE	XXXXX	17,527,000.00	XXXXXXXXXX	6,527,000.00	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
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TOTAL - ALL PROJECTS	XXXXX	17,527,000.00	XXXXXXXXXX	6,527,000.00	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF HADDONFIELD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of Police Headquarters	2,600,000.00			130,000.00			2,470,000.00			
Road Program	13,200,000.00	2,200,000.00	5,000,000.00	300,000.00			5,700,000.00			
Fire Turnout Gear	27,000.00	27,000.00					-			
Public Works Equipment	310,000.00			15,500.00			294,500.00			
Building Demolition	1,390,000.00			69,500.00			1,320,500.00			
	-			-						
	-			-						
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TOTAL - THIS PAGE	17,527,000.00	2,227,000.00	5,000,000.00	515,000.00	-	-	9,785,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF HADDONFIELD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
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TOTAL - ALL PROJECTS	17,527,000.00	2,227,000.00	5,000,000.00	515,000.00	-	-	9,785,000.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 12,545,775.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,577,700.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,073,431.46
(c) Capital Improvements	44-999	\$ 2,527,000.00
(d) Municipal Debt Service	45-999	\$ 2,498,200.00
(e) Deferred Charges - Municipal	46-999	\$ 39,000.00
(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	\$ 1,188,838.63
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 22,449,945.09

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 26 day of June, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26 day of June, 2023, Deanna Bennett, 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 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022		
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	237,863.00	235,716.86	237,179.52	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113	1,500.00	1,352.07	1,756.16	Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101	15,837.00	202,490.82	202,490.82	Salaries & Wages	54-375-1	135,000.00	134,125.00	105,920.01	28,204.99	
					Other Expenses	54-372-2	120,200.00			-	
					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	255,200.00	439,559.75	441,426.50	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	
			(Date)		Payment of Bond Anticipation Notes and Capital Notes	54-925-2		100,000.00		XXXXXXXXXX	
Rate Assessed:		\$	0.0200		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	2,002,744.72		Interest on Notes	54-935-2		20,000.00	5,823.78	XXXXXXXXXX	
Total Expended to date:		\$	1,598,413.00		Reserve for Future Use	54-950-2		185,434.75		185,434.75	
Total Acreage Preserved to date:			(Acres)		Total Trust Fund Appropriations:	54-499	255,200.00	439,559.75	111,743.79	213,639.74	
Recreation land preserved in 2022:			(Acres)								
Farmland preserved in 2022:			(Acres)								

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

Contracting Unit: **BOROUGH OF HADDONFIELD**

Year Ending: December 31, 2022

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

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.

5/22/2022
Date

Deanna Bennet
Clerk of the Governing Body