

**THE BOROUGH OF  
HADDONFIELD**

**RECAPITULATION  
AND SUMMARY OF  
2023 BUDGET**

**Introduced: May 22, 2023**

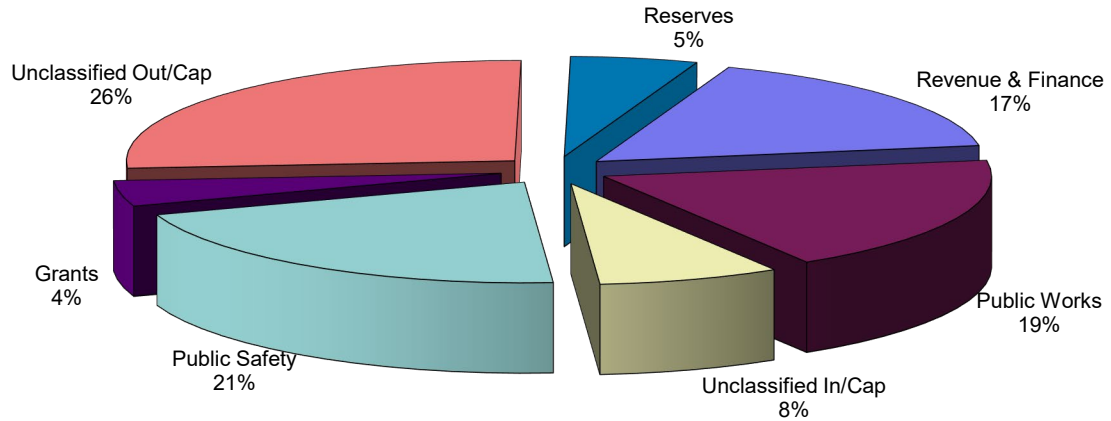
**Adopted: June 26, 2023**

<b>BOROUGH OF HADDONFIELD CURRENT FUND REVENUES</b>	<b>2022 ANTICIPATED BUDGET REVENUES</b>	<b>ANTICIPATED vs. REALIZED EXCESS OR (DEFICIT)</b>	<b>2023 ANTICIPATED BUDGET REVENUES</b>
<b>FUND BALANCE</b>	3,113,000		3,100,000
<b>MISC REVENUES</b>			
Fees Permits/Other	85,000	104,294	95,000
Fines and Costs-Court	60,000	82,250	70,000
Interest and Cost on Taxes	150,000	139,780	125,000
Parking Meters	160,000	165,786	160,000
Parking Permit Program	70,000	63,004	60,000
Shared Services	116,700	105,092	140,000
Fire Inspection Fees	25,000	29,282	25,000
Cable TV Franchise Fees	156,000	171,680	156,000
Donation from Ambulance Association			90,000
Dedicated Uniform Construction Code	300,000	437,159	350,000
Medical Assistance Fees	200,000	216,667	200,000
Reserve for Payment of Bonds			
Capital Surplus			327,000
Sale of Utility	1,099,000	1,099,000	1,099,000
Reserve for Utility Fund Balance			
Open Space Trust Fund			
Reserve for DRPA Funds	30,000		30,000
<b>STATE AID</b>			
Energy Receipts Tax	981,024	981,024	987,805
<b>SUPPLEMENTAL ENERGY RECEIPTS TAX</b>			51,174
<b>GRANTS</b>			
Recycling Tonnage Grant	15,219	15,219	16,103
Community Forestry Preservation			4,018
N.J. Transportation Trust Fund			767,770
Clean Communities	24,045	24,045	24,214
Municipal Alliance Grant			16,933
Bulletproof Vest Grant			1,946
Sustainable Jersey			2,500
County Open Space			25,000
Body Armor			4,787
National Opioid			14,600
Cross County Connection			2,000
ARP Funds	1,138,500	1,138,500	46,034
<b>TOTAL MISC REVENUES</b>	<b>4,610,488.00</b>	<b>4,772,782.00</b>	<b>4,891,884.00</b>
<b>RECEIPTS FROM DELINQUENT TAXES</b>	490,000	489,799	455,000
<b>SUBTOTAL (SURPLUS+MISC REV+DELTAX)</b>	<b>8,213,488.00</b>		<b>8,446,884.00</b>
Amount To Be Raised For Library	854,789		854,789
<b>AMOUNT TO BE RAISED BY TAXES</b>	<b>12,405,265.70</b>		<b>13,148,273.00</b>
(BUDGET-SUBTOTAL)			
<b>TOTAL (SUBTOTAL REV + TAXES RAISED)</b>	<b>21,473,542.70</b>		<b>22,449,946.00</b>

**2023  
BUDGET RECAP**

PUBLIC SAFETY	<b>4,686,115.00</b>
REVENUE & FINANCE	<b>3,794,440.00</b>
PUBLIC WORKS	<b>4,220,671.00</b>
UNCLASSIFIED WITHIN "CAP"	<b>1,696,700.00</b>
TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAP"	<b>14,397,926.00</b>
GRANT APPROPRIATION WITH OFFSETTING REVENUES	<b>927,981.00</b>
OTHER UNCLASSIFIED-EXCLUDED FROM "CAP"	<b>5,935,200.00</b>
SUB-TOTAL GENERAL APPROPRIATIONS	<b>21,261,107.00</b>
RESERVE FOR UNCOLLECTED TAXES	<b>1,188,838.63</b>
<b>TOTAL GENERAL APPROPRIATIONS</b>	<b>22,449,945.63</b>
ANTICIPATED REVENUE	<b>8,446,884.00</b>
<b>TOTAL LOCAL PURPOSE TAX</b>	<b>\$ 14,003,061.63</b>

## BOROUGH OF HADDONFIELD GENERAL FUND



<u>Within Caps</u>	<u>2022</u>	<u>2023</u>	<u>% inc/dec</u>
Salary & Wages	5,860,755	6,027,700	2.85%
Other Expenses	6,404,190	6,672,326	4.19%
Deferred Charges/statutory	1,602,164	1,696,700	5.90%
Total	<u>13,867,109</u>	<u>14,396,726</u>	3.82%
 <u>Excluded from Cap</u>			
Salary & Wages	0	0	
Other Expenses	905,000	910,000	0.55%
Grants With Offsetting Revenue	1,177,764	927,981	-21.21%
Capital Improvement	2,279,000	2,527,000	10.88%
Debt Service	1,914,963	2,498,200	30.46%
Total	<u>6,276,727</u>	<u>6,863,181</u>	9.34%
General Appropriations	20,143,836	21,259,907	5.54%
Reserve For Uncollected Taxes	1,329,707	1,188,839	-10.59%
Total Appropriations - General	<u>21,473,543</u>	<u>22,448,746</u>	4.54%

Description	Updated		
	2022 Budget	2022 Paid or Charged	2023 Proposed
<b>Department of Public Safety</b>			
Director of Public Safety - S&W	6,275.00	6,241.84	6,400.00
Director of Public Safety - O.E.	22,300.00	12,399.08	14,300.00
Legal - O.E.	242,000.00	285,372.68	275,000.00
Planning Board - S&W	47,600.00	47,537.68	48,500.00
Planning Board - O.E.	66,700.00	53,307.23	35,000.00
Borough Planner - O.E.	0.00		20,000.00
Board of Adjustment - S&W	81,100.00	79,817.18	84,000.00
Board of Adjustment - O.E.	31,350.00	30,210.71	31,350.00
Construction Code - S&W	321,400.00	319,627.29	355,000.00
Construction Code - O.E.	15,400.00	7,038.85	12,800.00
Police - S&W	2,511,300.00	2,393,653.03	2,511,300.00
Police - O.E.	136,000.00	136,340.55	148,165.00
Parking Enforcement S&W	69,770.00	43,074.24	51,000.00
Parking Enforcement OE	53,100.00	27,663.97	53,100.00
Fire - S&W	100,700.00	30,119.29	31,000.00
Fire - O.E.	69,500.00	52,153.24	69,500.00
Aid to Volunteer Fire Company	54,000.00	56,400.00	105,000.00
Ambulance - S & W	708,500.00	688,635.59	700,000.00
Ambulance - .O.E.	0.00	0.00	10,000.00
Fire Official - S & W	48,200.00	47,301.40	50,200.00
Fire Official - O.E.	500.00	203.74	500.00
Office of Emergency Mgmt - S&W	3,410.00	3,405.28	3,500.00
Office of Emergency Mgmt - O.E.	500.00	495.98	500.00
Municipal Court	64,890.00	59,854.44	70,000.00
<b>Total Public Safety</b>	<b>4,654,495.00</b>		<b>4,686,115.00</b>

Updated

Description	2022 Budget	2022 Paid or Charged	2023 Proposed
<b>Dept of Revenue &amp; Finance</b>			
Director of Rev. & Fin. - S&W	6,275.00	6,242.11	6,400.00
Director of Rev. & Fin. - O.E.	1,125.00	330.93	1,125.00
Administration - S&W	197,400.00	206,514.10	261,100.00
Administration - O.E.	70,000.00	67,518.78	70,000.00
Municipal Clerk's Office - S&W	134,500.00	119,374.35	137,300.00
Municipal Clerk's Office - O.E.	35,000.00	33,517.02	35,000.00
Animal Control	8,600.00	8,600.00	8,600.00
Financial Administration - S&W	85,100.00	73,921.95	58,200.00
Financial Administration - O.E.	11,500.00	18,627.41	57,500.00
Audit - O.E.	40,000.00	40,000.00	43,000.00
Collection of Taxes - S&W	98,350.00	93,406.30	102,700.00
Collection of Taxes - O.E.	16,750.00	12,424.59	16,500.00
Assessment of Taxes - S&W	98,300.00	94,245.37	100,000.00
Assessment of Taxes - O.E.	11,625.00	8,213.55	12,265.00
<b>Insurance</b>			
Casualty Insurance - O.E.	300,000.00	291,800.32	280,000.00
Workers Compensation	250,000.00	249,476.00	256,750.00
Employee Medical Benefits O.E.	2,280,000.00	2,073,817.59	2,280,000.00
Unemployment Insurance	5,000.00	5,000.00	5,000.00
<b>Utilities</b>			
Telephone - O.E.	50,000.00	52,976.14	54,000.00
Postage -O.E.	12,000.00	3,386.11	9,000.00
<b>Total Revenue &amp; Finance</b>	<b>3,711,525.00</b>		<b>3,794,440.00</b>

Description	2022 Budget	2022 Paid or Charged	2023 Proposed
<b>Department of Public Works</b>			
Director of Public Works - S&W	6,275.00	6,242.11	6,400.00
Director of Public Works - O.E.	1,125.00	372.00	1,125.00
Engineering - O.E.	25,000.00	21,925.25	25,000.00
Envir. Comm - O.E.	1,750.00	775.00	1,750.00
Senior Citizens Council			
Senior Citizens Council - S & W	49,825.00	29,862.62	50,200.00
Senior Citizens Council - O.E.	22,500.00	19,207.74	26,546.00
Recreation - S&W	9,500.00	9,115.09	0.00
Recreation - O.E.	2,000.00	0.00	0.00
Contribution for Activities. & Celeb.	10,000.00	10,000.00	10,000.00
Public Works			
Streets - S&W	605,600.00	538,616.60	684,000.00
Streets - O.E.	115,150.00	115,150.00	102,450.00
Shade Tree - S&W	285,300.00	262,000.01	252,200.00
Shade Tree - O.E.	315,825.00	287,029.12	247,200.00
Buildings & Grounds - S&W	69,475.00	69,464.02	207,300.00
Buildings & Grounds - O.E.	142,000.00	139,547.78	102,000.00
Trash Removal - S&W	212,600.00	212,563.63	214,900.00
Trash Removal - O.E.	555,000.00	537,368.79	558,000.00
Vehicle and Equipment Repairs - S&W	104,000.00	102,434.98	106,100.00
Vehicle and Equipment Repairs - O.E.	160,000.00	165,008.79	160,000.00
Due to Recreation Commission			51,500.00
Utilities/Bulk Purchases			
Street Lighting - O.E.	145,000.00	145,309.15	150,000.00
Electricity	127,500.00	164,445.76	142,000.00
Natural Gas	42,000.00	37,847.59	42,000.00
Vehicle Fuel/Gasoline	160,000.00	155,776.34	170,000.00
Solid Waste Disposal Costs	525,000.00	558,172.15	678,000.00
Water/Sewer			1,200.00
Sewerage disposal	6,500.00	15,034.34	6,800.00
Payment for Fire Hydrants	200,000.00	214,812.02	224,000.00
<b>Total Public Works</b>	<b>3,898,925.00</b>		<b>4,220,671.00</b>

	Updated		
Description	2022 Budget	2022 Paid or Charged	2023 Proposed
<b>Unclassified Appropriations Inside Caps</b>			
Reserve for compensated absenses	130,000.00	56,089.66	80,000.00
Social Security System	327,000.00	298,320.80	335,000.00
State Disability	3,000.00	2,999.06	3,000.00
Police & Firemens' Pension Fund	673,606.00	673,606.00	708,600.00
Public Employees Pension Fund	467,558.00	467,558.00	529,100.00
DCRP Pension	1,000.00		2,000.00
Def. Chg. - Master Plan			39,000.00
<b>Total Unclassified Inside Caps</b>	<b>1,602,164.00</b>		<b>1,696,700.00</b>
<b>Total Appropriations Inside Caps</b>	<b>13,867,109.00</b>		<b>14,397,926.00</b>



	Updated		
Description	2022 Budget	2022 Paid or Charged	2023 Proposed
<b>Unclassified Appropriations Outside Caps</b>			
Capital Improvement Fund	70,000.00		300,000.00
Debt Service- Principal Payment	1,375,000.00		1,575,000.00
Debt Service - Interest Payment	539,963.00		923,200.00
Various Capital Projects	2,209,000.00		2,227,000.00
Free Public Library - O.E.	905,000.00	905,000.00	910,000.00
COVID-19 Expenses Prior overexpenditure			
<b>GRANTS</b>			
ARP - Stormwater	948,500.00		46,034.00
ARP - Digital & Public Safety Upgrades	190,000.00		
Community Forestry Preservation			4,018.00
Recycling Tonnage Grant	15,218.88		16,103.00
NJ Transportation Trust Fund			767,770.00
Municipal Alliance Grant			16,933.00
Match for Municipal Alliance Grant	0.00		2,076.00
Clean Communities Grant	24,044.78		24,214.00
Camden County Open Space			25,000.00
DWI Grant			
Bulletproof Vest Grant			1,946.00
Body Armor Replacement Fund			4,787.00
National Opioid			14,600.00
Sustainable Jersey Grant			2,500.00
Cross County Connection			2,000.00
<b>Total Appropriations Outside Caps</b>	<b>6,276,726.66</b>		<b>6,863,181.00</b>
Reserve For Uncollected Taxes	1,329,707.04		1,188,838.63
<b>TOTAL GENERAL FUND</b>	<b>21,473,542.70</b>		<b>22,449,945.63</b>

## 2023 CAPITAL BUDGET

PROJECT	TOTAL PROJECT EST. COST	CAPITAL IMPROVEMENT FUND	AMOUNT TO BE FINANCED	OTHER SOURCES OF FUNDS	Types of Additional Funding
<b>CURRENT FUND</b>					
<b>2023 Road Program</b>	\$ 2,355,500	\$ -	\$ -	\$ 2,355,500	
Road Construction & Inspection	\$ 1,795,000	\$ -	\$ -	\$ 1,795,000	Cash program
2024 Design	\$ 185,000	\$ -	\$ -	\$ 185,000	Cash program
Stormwater for 2023 Road Program	\$ 147,000	\$ -	\$ -	\$ 147,000	previous ordinance
Road Maintenance Program	\$ 100,000	\$ -	\$ -	\$ 100,000	reserves
Green Infrastructure	\$ 128,500	\$ -	\$ -	\$ 128,500	previous ordinance
	\$ -	\$ -	\$ -	\$ -	
<b>Police</b>	\$ 2,600,000	\$ 130,000	\$ 2,470,000	-	
New Building and Renovations	\$ 2,600,000	\$ 130,000	\$ 2,470,000	-	
	\$ -	\$ -	\$ -	-	
	\$ -	\$ -	\$ -	-	
	\$ -	\$ -	\$ -	-	
	\$ -	\$ -	\$ -	-	
	\$ -	\$ -	\$ -	-	
<b>Parks and Recreations</b>	\$ -	\$ -	\$ -	-	
	\$ -			-	
	\$ -			-	
<b>Computers</b>	\$ -	\$ -	\$ -		
<b>Misc Drainage Work</b>	\$ 213,300	\$ -	\$ -	\$ 213,300	
Stormwater Improvement Lake to Euclid	\$ 160,800	\$ -	\$ -	160,800	previous ordinance
Catch Basin Compliance	\$ 52,500	\$ -	\$ -	52,500	previous ordinance
	\$ -	\$ -	\$ -	-	
	\$ -	\$ -	\$ -	-	
<b>Public Works Equipment</b>	\$ 330,000	\$ 15,500	\$ 294,500	20,000	
70' Tree Truck	\$ 310,000	\$ 15,500	\$ 294,500	-	
72" ride lawnmower	\$ 20,000	\$ -	\$ -	20,000	previous ordinance
	\$ -	\$ -	\$ -	-	
	\$ -	\$ -	\$ -	-	
	\$ -	\$ -	\$ -	-	
	\$ -	\$ -	\$ -	-	
	\$ -	\$ -	\$ -	-	
<b>Misc Building &amp; Grounds</b>	\$ 1,515,000	\$ 69,500	\$ 1,320,500	\$ 125,000	
Roof Replacements	\$ 125,000	\$ -	\$ -	125,000	previous ordinance
Cooley Hall Demolition	\$ 1,390,000	\$ 69,500	\$ 1,320,500	-	
	\$ -	\$ -	\$ -	-	
	\$ -	\$ -	\$ -	-	
<b>Library</b>	\$ 195,000	\$ 9,750	\$ 185,250	-	
Front Steps	\$ 195,000	\$ 9,750	\$ 185,250	-	
	\$ -	\$ -	\$ -	-	
<b>Fire - Turnout Gear</b>	\$ 27,000	\$ -	\$ -	27,000	capital fund balance
<b>TOTAL CURRENT CAPITAL TOTALS</b>	\$ 7,235,800	\$ 224,750	\$ 4,270,250	\$ 2,740,800	

2,740,800.00  
2,600,000.00

\$ 1,895,000 new debt

<b>BOROUGH OF HADDONFIELD RECREATION UTILITY REVENUES</b>	<b>2023 ANTICIPATED BUDGET REVENUES</b>
<b>FUND BALANCE</b>	0
<b>MISC REVENUES</b>	
Rents and Permits	150,000
Borough Contribution	51,500
Borough Open Space Contribution	118,500
<b>TOTAL REVENUES</b>	<b>320,000</b>

<b>RECREATION UTILITY EXPENSES</b>	<b>2023 Budget</b>
Salary and Wage	15,000
Other Expense	305,000
Social Security	1,200
DCRP Pension	500
<b>TOTAL EXPENSES</b>	<b>320,000</b>