

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF HADDONFIELD

COUNTY: CAMDEN

<u>Neil Rochford</u> Mayor's Name	<u>May 1, 2025</u> Term Expires
--------------------------------------	------------------------------------

Municipal Officials	
<u>Deanna Bennett</u>	<u>5/24/2005</u>
Municipal Clerk	Date of Orig. Appt.
<u>Megan Giordano</u>	<u>C-1369</u>
Tax Collector	Cert. No.
<u>David Miller</u>	<u>T-8017</u>
Chief Financial Officer	Cert. No.
<u>Robert Marrone</u>	<u>CR00462</u>
Registered Municipal Accountant	Cert. No.
<u>Mario Iavacoli</u>	<u>CR00426</u>
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
<u>Jeffery Kasko</u>	<u>5/1/2025</u>
<u>Colleen Bianco Bezich</u>	<u>5/1/2025</u>

Official Mailing Address of Municipality

242 Kings Highway East
#REF!
Haddonfield NJ 08033

Fax #: _____

2020 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of HADDONFIELD, County of CAMDEN for the Fiscal Year 2020.

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

17 day of August, 2020
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 17 day of August, 2020

Nauma Bennett
Clerk
C-1369
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 17 day of August, 2020

Registered Municipal Accountant _____ Address _____
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 17 day of August, 2020

[Signature]
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: _____, 2020

By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

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

Dated: _____, 2020

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of HADDONFIELD, County of CAMDEN for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of August 28th, 2020

The Governing Body of the BOROUGH of HADDONFIELD does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

Rochford
Kasko
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 August 17, 2020.

A Hearing on the Budget and Tax Resolution will be held at 242 Kings Highway East, on September 22nd, 2020 at 7:30 PM o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2020
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)}			12,559,589.80
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			5,599,418.57
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			5,599,418.57
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.31%	Percent of Tax Collections	1,227,402.69
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> 4. Total General Appropriations (Item 9, Sheet 29) </div> <div style="width: 45%;"> Building Aid Allowance 2020 - \$ _____ for Schools-State Aid 2019 - \$ _____ </div> </div>			19,386,411.06
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			7,153,594.57
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)			11,429,345.67
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			803,470.82

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	19,049,031.74	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	39,383.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	19,088,414.74	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	18,722,691.74	-	-	-	-	-	-
Reserved	359,466.31	-	-	-	-	-	-
Unexpended Balances Canceled	6,256.69	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	19,088,414.74	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	19,088,414.74
Cap Base Adjustment:	
Subtotal	<u>19,088,414.74</u>
Exceptions Less:	
Total Other Operations	905,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	2,640,000.00
Total Debt Service	1,722,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	1,060,054.47
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	
Total Exceptions	<u>6,327,054.47</u>
Amount on Which CAP is Applied	12,761,360.27
<u>2.5% CAP</u>	<u>319,034.01</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	13,080,394.28

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		13,080,394.28
Additions:		
New Construction (Assessor Certification)		146,904.45
2018 Cap Bank		347,141.40
2019 Cap Bank		119,899.41
Total Additions		<u>613,945.26</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>13,694,339.54</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>127,613.60</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>13,821,953.14</u>

Sheet 3b

NOTE:

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.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2020 \$ 2,376,500.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>151,500.00</u>
	<u>2,225,000.00</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>

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2020. 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	11,186,955.11
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>11,186,955.11</u>
Plus 2% CAP Increase	<u>223,739.10</u>
ADJUSTED TAX LEVY	<u>11,410,694.21</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>11,410,694.21</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

11,410,694.21

Exclusions:

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

Add Total Exclusions

-

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

11,410,694.21

Additions:

- New Ratables - Increase for new construction 29,980,500
- Prior Year's Local Purpose Tax Rate (per \$100) 0.490
- New Ratable Adjustment to Levy 146,904.45
- Amounts approved by Referendum
- Levy CAP Bank Applied

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

11,557,598.66

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

11,429,345.67

OVER OR (UNDER) 2% LEVY CAP

(128,252.99)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017

Maximum Allowable Amount to be Raised by Taxation	10,924,907
Amount to be Raised by Taxation for Municipal Purpose	<u>10,384,662</u>
Available for Banking (CY 2020)	
Amount Used in 2020	<u>-</u>
Balance to Expire	<u><u>-</u></u>

2018

Maximum Allowable Amount to be Raised by Taxation	11,009,028
Amount to be Raised by Taxation for Municipal Purpose	<u>10,687,745</u>
Available for Banking (CY 2020 - CY 2021)	321,283
Amount Used in 2020	<u>-</u>
Balance to Carry Forward (CY 2021)	<u><u>321,283</u></u>

2019

Maximum Allowable Amount to be Raised by Taxation	12,442,558
Amount to be Raised by Taxation for Municipal Purpose	<u>11,186,965</u>
Available for Banking (CY 2020 - CY 2022)	1,255,593
Amount Used in 2020	<u>-</u>
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>1,255,593</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	11,557,599
Amount to be Raised by Taxation for Municipal Purpose	<u>11,429,346</u>
Available for Banking (CY 2021 - CY 2023)	128,253

Total Levy CAP Bank

1,705,129

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	2,804,252.00	2,414,695.00	2,414,695.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,804,252.00	2,414,695.00	2,414,695.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	60,000.00	100,000.00	134,319.48
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	60,000.00	100,000.00	109,925.06
Other	08-109			
Interest and Costs on Taxes	08-112	150,000.00	135,000.00	203,149.93
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	95,000.00	180,000.00	274,590.57
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	633,000.00	742,000.00	1,057,307.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	250,000.00	320,000.00	352,274.04
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	250,000.00	320,000.00	352,274.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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
		2020	2019	Cash in 2019
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
		2020	2019	Cash in 2019
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
Haddonfield Pedestrian Grant			2,005.00	2,005.00
				-
NJDOT		230,000.00		-
				-
Clean Communities Grant		22,591.51		-
			-	-
			-	-
Covid Cares Act		24,000.00		-
			-	-
Reserve for NJDOT Road Program		120,950.53	154,049.47	154,049.47
Drunk Driving Enforcement Grant			8,262.00	8,262.00
NJUCF Stewardship			27,121.00	27,121.00
Cross County Connection			3,000.00	3,000.00
Reserve for Click it or Ticket		1,517.41		-
Reserve for Body Armor Replacement Fund		2,410.97		-
Reserve for Clean Communities Grant		47,446.65		-
Reserve for Governor's Municipal Alliance Program		17,070.59		-
Reserve for Recycling Tonnage Grant		15,330.91		-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	481,318.57	194,437.47	194,437.47

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Service Agreement with Haddonfield Board of Education	08-107		50,000.00	9,350.42
Emergency Service Fees	08-107	200,000.00	200,000.00	200,000.00
Delaware River Authority Community Impact Aid	08-108	30,000.00	30,000.00	60,000.00
General Capital Fund Balance	08-106	100,000.00	332,500.00	332,500.00
Reserve for Utility Fund Balance	08-106	-	200,000.00	200,000.00
Reserve for Sale of Utility - Reserve to Pay Debt	08-106	1,099,000.00	1,099,000.00	1,099,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,429,000.00	1,911,500.00	1,900,850.42

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,804,252.00	2,414,695.00	2,414,695.00
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	633,000.00	742,000.00	1,057,307.68
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	250,000.00	320,000.00	352,274.04
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	481,318.57	194,437.47	194,437.47
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,429,000.00	1,911,500.00	1,900,850.42
Total Miscellaneous Revenues	13-099	3,774,342.57	4,148,961.47	4,485,893.61
4. Receipts from Delinquent Taxes	15-499	575,000.00	565,000.00	741,470.77
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,153,594.57	7,128,656.47	7,642,059.38
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	11,429,345.67	11,186,955.11	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	803,470.82	772,803.16	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,232,816.49	11,959,758.27	13,068,870.00
7. Total General Revenues	13-299	19,386,411.06	19,088,414.74	20,710,929.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Director's Office:						-		-
Salaries and Wages:	20-110	1	1.00	5,910.00		5,910.00	5,879.77	30.23
Other Expenses:	20-110	2	1,125.00	2,300.00		2,300.00	2,094.14	205.86
Legal Services & Costs:						-		-
Other Expenses	20-155	2	190,000.00	210,000.00		210,000.00	209,677.91	322.09
Municipal Land Use Law (N.J.S. 40:55D-1):	20-155	2				-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	44,900.00	42,700.00		42,700.00	42,386.46	313.54
Other Expenses	21-180	2	35,850.00	34,750.00		34,750.00	22,724.57	12,025.43
Board of Adjustment:						-		-
Salaries and Wages	21-185	1	76,500.00	73,000.00		73,000.00	71,655.35	1,344.65
Other Expenses	21-185	2	16,300.00	14,750.00		14,750.00	14,597.33	152.67
						-		-
						-		-
Municipal Court:						-		-
Other Expenses	43-490	2	62,000.00	60,000.00		60,000.00	55,580.76	4,419.24
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Fire Services Program:						-		-
Salaries and Wages	25-265	1	29,000.00	27,400.00		27,400.00	27,400.00	-
Other Expenses	25-265	2	58,050.00	58,050.00		54,050.00	51,115.28	2,934.72
Aid to Volunteer Fire Companies	25-255	2	15,000.00	15,000.00		15,000.00	15,000.00	-
Fire - Ambulance:						-		-
Salaries and Wages	25-265	1	695,000.00	674,200.00		678,200.00	659,636.94	18,563.06
Fire Official:						-		-
Salaries and Wages	25-265	1	46,400.00	45,450.00		45,450.00	40,608.33	4,841.67
Other Expenses	25-265	2	500.00	500.00		500.00		500.00
Police:						-		-
Salaries and Wages	25-240	1	2,295,000.00	2,251,100.00		2,257,100.00	2,250,502.35	6,597.65
Other Expenses	25-240	2	128,550.00	130,850.00		130,850.00	129,971.79	878.21
Parking Enforcement						-		-
Salaries and Wages	25-241	1	81,800.00	81,000.00		75,000.00	73,820.44	1,179.56
Other Expenses	25-241	2	45,900.00	50,850.00		50,850.00	49,298.53	1,551.47
Office of Emergency Management:						-		-
Salaries and Wages	25-252	1	3,369.30	3,300.00		3,300.00	3,212.43	87.57
Other Expenses	25-252	2	500.00	500.00		500.00	498.77	1.23
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE & FINANCE						-		-
Director's Office:						-		-
Salaries and Wages	20-110	1	6,035.00	1.00		1.00		1.00
Other Expenses	20-110	2	1,125.00	1,125.00		1,125.00	541.30	583.70
Administration Office:						-		-
Salaries and Wages	20-110	1	199,400.00	199,400.00		205,400.00	204,427.07	972.93
Other Expenses	20-110	2	67,000.00	67,000.00		67,000.00	57,231.21	9,768.79
Postage:						-		-
Other Expenses	20-100	2	14,000.00	16,000.00		7,000.00	2,703.11	4,296.89
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	86,300.00	74,420.00		74,420.00	74,066.72	353.28
Other Expenses	20-150	2	25,885.00	24,980.00		24,980.00	22,341.72	2,638.28
Tax Collector						-		-
Salaries and Wages	20-145	1	102,400.00	97,750.00		99,650.00	99,590.91	59.09
Other Expenses	20-145	2	11,850.00	11,000.00		11,000.00	10,628.58	371.42
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public Relations & Borough Promotion:						-		-
Salaries and Wages	20-170	1	23,993.50	23,500.00		23,500.00	22,135.58	1,364.42
Other Expenses	20-170	2	9,200.00	9,200.00		9,200.00	7,894.81	1,305.19
Financial Administration						-		-
Salaries and Wages	20-130	1	68,600.00	66,275.00		66,275.00	66,045.74	229.26
Other Expenses:	20-130	2	11,000.00	10,100.00		10,100.00	10,090.86	9.14
Annual Audit:						-		-
Other Expenses	20-135	2	44,000.00	44,000.00		44,000.00	44,000.00	-
Human Resources						-		-
Salaries and Wages	20-105	1	25,000.00	24,700.00		24,700.00	24,700.00	-
Other Expenses	20-105	2	3,350.00	3,300.00		3,300.00	3,019.64	280.36
Municipal Clerk's Office						-		-
Salaries and Wages:	20-120	1	87,000.00	85,175.00		85,175.00	85,124.39	50.61
Other Expenses	20-120	2	24,550.00	17,238.00		17,238.00	16,062.06	1,175.94
Animal Control						-		-
Other Expenses	27-340	2	4,000.00	1,000.00		1,000.00	1,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
General Liability Insurance	23-210	2	270,000.00	270,000.00		270,000.00	268,155.60	1,844.40
Workers Compensation Insurance	23-215	2	240,000.00	242,000.00		242,000.00	240,160.00	1,840.00
Employee Group Insurance	23-220	2	2,199,000.00	2,199,000.00		2,199,000.00	2,144,859.80	54,140.20
Unemployment Insurance	23-225	2		10,000.00		10,000.00	10,000.00	-
Health Benefit Waiver Cost	23-220	2	26,000.00	26,000.00		26,000.00	22,275.00	3,725.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	6,035.00	5,910.00		5,910.00	5,197.99	712.01
Other Expenses	20-110	2	2,300.00	1,125.00		1,125.00	399.63	725.37
Streets & Road Maintenance:						-	-	
Salaries and Wages	26-290	1	549,000.00	536,925.00		537,925.00	525,628.21	12,296.79
Other Expenses	26-290	2	254,350.00	257,650.00		247,150.00	236,838.34	10,311.66
Environmental Protection Committee (N.J.S. 40:56A-1 et seq.):						-	-	
Other Expenses	27-335	2	1,750.00	1,750.00		1,750.00	605.00	1,145.00
Senior Citizen Council:						-	-	
Salaries and Wages	28-370	1	49,200.00	48,200.00		48,200.00	43,277.02	4,922.98
Other Expenses	28-370	2	19,550.00	19,550.00		19,550.00	18,942.82	607.18
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
Recreation Services & Programs:						-	-	
Salaries and Wages	28-370	1	13,252.00	12,935.00		12,935.00	12,935.00	-
Other Expenses	28-370	2	2,000.00	2,000.00		2,000.00		2,000.00
						-	-	
						-	-	
			-			-	-	
Buildings & Grounds:						-	-	
Salaries and Wages	26-310	1	185,600.00	160,725.00		169,225.00	169,176.63	48.37
Other Expenses	26-310	2	140,300.00	127,300.00		127,300.00	123,739.42	3,560.58
						-	-	
Shade Tree						-	-	
Salaries and Wages	26-300	1	189,000.00	183,500.00		183,500.00	182,675.63	824.37
Other Expenses	26-300	2	173,700.00	172,000.00		172,000.00	171,677.03	322.97
						-	-	
Solid Waste Collection:						-	-	
Salaries and Wages	26-305	1	211,000.00	204,750.00		201,750.00	200,818.43	931.57
Other Expenses	26-305	2	425,000.00	420,000.00		420,000.00	417,682.99	2,317.01
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	23,100.00	1,900.00
Vehicle & Equipment Repairs (Municipal Garage):						-		-
Salaries and Wages	26-315	1	79,000.00	76,900.00		75,900.00	74,987.86	912.14
Other Expenses	26-315	2	143,950.00	136,950.00		131,950.00	127,268.31	4,681.69
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	450,000.00	415,000.00		415,000.00	415,000.00	-
UTILITY EXPENSES & BULK PURCHASES:						-		-
Electricity	31-430	2	125,000.00	95,000.00		95,000.00	81,586.94	13,413.06
Natural Gas	31-446	2	42,000.00	42,000.00		42,000.00	28,983.45	13,016.55
Sewerage Disposal	31-445	2	6,000.00	6,000.00		6,000.00	4,924.78	1,075.22
Vehicle Fuel/Gasoline	31-460	2	100,000.00	95,000.00		105,000.00	92,231.84	12,768.16
Telephone	31-440	2	52,000.00	51,500.00		53,500.00	49,963.65	3,536.35
Fire Hydrant Services	25-265	2	182,000.00	182,000.00		182,000.00	160,760.73	21,239.27
Street Lighting	31-435	2	140,000.00	135,000.00		142,000.00	134,210.46	7,789.54
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	226,662.00	222,000.00		216,000.00	203,428.89	12,571.11
Other Expenses	22-195	2	13,600.00	13,600.00		13,600.00	9,000.98	4,599.02
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	180,000.00		178,100.00	112,325.03	65,774.97
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		11,322,682.80	11,145,044.00	-	11,145,044.00	10,800,082.31	344,961.69
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		11,322,682.80	11,145,044.00	-	11,145,044.00	10,800,082.31	344,961.69
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,379,447.80	5,227,126.00	-	5,238,526.00	5,169,318.14	69,207.86
Other Expenses (Including Contingent)	34-201	2	5,943,235.00	5,917,918.00	-	5,906,518.00	5,630,764.17	275,753.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	398,470.00	400,915.00		400,915.00	400,915.00	-
Social Security System (O.A.S.I.)	36-472	285,000.00	270,000.00		270,000.00	269,999.69	0.31
Consolidated Police & Fireman's Pension Fund	36-474	-			-		-
Police and Firemen's Retirement System of NJ	36-475	543,837.00	575,300.00		575,300.00	575,300.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	5,000.00			-		-
Disability Insurance	36-473	2,600.00	2,600.00		2,600.00	2,595.69	4.31
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	2,000.00	2,000.00		2,000.00		2,000.00
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	1,236,907.00	1,250,815.00	-	1,250,815.00	1,248,810.38	2,004.62
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	12,559,589.80	12,395,859.00	-	12,395,859.00	12,048,892.69	346,966.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
Free Public Library	29-390	2	905,000.00	905,000.00		905,000.00	905,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Reserve for NJDOT Road Program	41-770	2	120,950.53			-	-	-
NJDOT Road Program	41-770	2	230,000.00	154,049.47		154,049.47	154,049.47	-
Clean Communities	41-771	2	22,591.51	-		-	-	-
Reserve for Click it or Ticket			1,517.41	-		-	-	-
Haddonfield Pedestrian	41-780	2		2,005.00		2,005.00	2,005.00	-
Drunk Driving Enforcement Grant	41-777	2		8,262.00		8,262.00	8,262.00	-
NJUCF Stewardship	41-779	2		27,121.00		27,121.00	27,121.00	-
Cross County Connection	41-780	2		3,000.00		3,000.00	3,000.00	-
Reserve for Body Armor Replacement Fund			2,410.97			-	-	-
Covid Cares Act	41-781	2	24,000.00			-	-	-
Reserve for Clean Communities	41-771	2	47,446.65			-	-	-
Reserve for Governor's Municipal Alliance			17,070.59			-	-	-
Reserve for Recycling Tonnage Grant			15,330.91			-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		481,318.57	194,437.47	-	194,437.47	194,437.47	-
Total Operations - Excluded from "CAPS"	34-305		1,386,318.57	1,099,437.47	-	1,099,437.47	1,099,437.47	-
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,349,988.69	1,099,437.47	-	1,099,437.47	1,099,437.47	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-	-	
Capital Improvement Fund	44-901	155,000.00	70,000.00	XXXXXXXXXX	70,000.00	70,000.00	-	
					-		-	
Construction and Reconstruction of Roads		2,240,000.00	2,240,000.00		2,240,000.00	2,240,000.00	-	
Acquisition of Public Works Equipment and Improvements		70,000.00	282,500.00		282,500.00	282,500.00	-	
Acquisition of Police Equipment		22,100.00	15,000.00		15,000.00	15,000.00	-	
Electric Car for Construction			12,500.00		12,500.00		12,500.00	
Computer Hardware and Software			20,000.00		20,000.00	20,000.00	-	
Fire Turnout Gear		15,000.00			-		-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
New Jersey Transportation Trust Fund Authority Act	41-865					-	-	
						-	-	
						-	-	
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						-	-	
Total Capital Improvements Excluded from "CAPS"	44-999		2,502,100.00	2,640,000.00	-	2,640,000.00	2,627,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		600,000.00	600,000.00		600,000.00	600,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		374,000.00	385,000.00		385,000.00	384,485.00	XXXXXXXXXX
Interest on Bonds	45-930		330,400.00	582,000.00		582,000.00	581,858.31	XXXXXXXXXX
Interest on Notes	45-935		406,600.00	155,000.00		155,000.00	149,400.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
						-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,711,000.00	1,722,000.00	-	1,722,000.00	1,715,743.31	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		5,599,418.57	5,461,437.47	-	5,461,437.47	5,442,680.78	12,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
(0.39)					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406 29-407			XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,599,418.57	5,461,437.47	-	5,461,437.47	5,442,680.78	12,500.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	18,159,008.37	17,857,296.47	-	17,857,296.47	17,491,573.47	359,466.31
(M) Reserve for Uncollected Taxes	50-899	1,227,402.69	1,231,118.27	XXXXXXXXXX	1,231,118.27	1,231,118.27	XXXXXXXXXX
9. Total General Appropriations	34-499	19,386,411.06	19,088,414.74	-	19,088,414.74	18,722,691.74	359,466.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	12,559,589.80	12,395,859.00	-	12,395,859.00	12,048,892.69	346,966.31
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	481,318.57	194,437.47	-	194,437.47	194,437.47	-
Total Operations Excluded from "CAPS"	34-305	1,386,318.57	1,099,437.47	-	1,099,437.47	1,099,437.47	-
(C) Capital Improvements	44-999	2,502,100.00	2,640,000.00	-	2,640,000.00	2,627,500.00	12,500.00
(D) Municipal Debt Service	45-999	1,711,000.00	1,722,000.00	-	1,722,000.00	1,715,743.31	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 LFB	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	1,227,402.69	1,231,118.27	XXXXXXXXXX	1,231,118.27	1,231,118.27	XXXXXXXXXX
Total General Appropriations	34-499	19,386,411.06	19,088,414.74	-	19,088,414.74	18,722,691.74	359,466.31

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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				-		-
					-		-
					-		-
					-		-
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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				-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
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					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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 2020 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:

Recycling Program; Housing and Community Development Act of 1974; Developers Escrow Fund; Disposal of Forfeited Property; Uniform Fire Safety Act Penalty Monies; Parking Offenses
 Adjudication Act; The Great Haddonfield Block Party; Acceptance of Bequests/Gifts; Police Department Donations; Municipal Public Defender; Recreation Trust Fund; Open Space Recreation;
 Farmland and Historic Preservation Grant; Accumulated Absenses

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	20,923,158.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	608,266.00
Tax Title Lien Receivable	1110400	7,596.00
Property Acquired by Tax Title Lien Liquidation	1110500	26,700.00
Other Receivables	1110600	51,575.00
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	21,617,295.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	13,804,634.00
Reserves for Receivables	2110200	694,137.00
Surplus	2110300	7,118,524.00
Total Liabilities, Reserves and Surplus	XXXXXX	21,617,295.00

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	7,100,418.46	6,170,143.98
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	71,182,505.38	69,455,526.78
Delinquent Taxes	2310300	741,470.77	592,564.59
Other Revenues and Additions to Income	2310400	6,065,263.88	6,437,920.05
Total Funds	2310500	85,089,658.49	82,656,155.40
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	17,851,040.17	16,955,084.63
School Taxes (Including Local and Regional)	2310700	39,716,004.00	38,449,274.00
County Taxes (Including Added Tax Amounts)	2310800	19,266,178.79	19,609,311.19
Special District Taxes	2310900	250,000.00	250,000.00
Other Expenditures and Deductions from Income	2311000	887,911.53	292,067.12
Total Expenditures and Tax Requirements	2311100	77,971,134.49	75,555,736.94
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	77,971,134.49	75,555,736.94
Surplus Balance - December 31st	2311400	7,118,524.00	7,100,418.46

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	7,118,524.00
Current Surplus Anticipated in 2020 Budget	2311600	2,804,252.00
Surplus Balance Remaining	2311700	4,314,272.00

2020

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**

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of applicable ordinances

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Construction of Roads and Appurtenances		12,240,000.00		2,240,000.00					10,000,000.00
Improvements to Borough Buildings		425,000.00							425,000.00
Purchase of Public Works Vehicles and Equipment		2,441,000.00		70,000.00	8,550.00			162,450.00	2,200,000.00
Purchase of Police Equipment		169,100.00		22,100.00	2,600.00			49,400.00	95,000.00
Improvements to Parking Lots		400,000.00							400,000.00
Purchase of Computer and Information Techno		30,000.00							30,000.00
Purchase of Fire Gear and Hose		115,000.00		15,000.00					100,000.00
Traffic Light Upgrades		400,000.00							400,000.00
Misc. Drainage Work		3,545,000.00			149,750.00			2,845,250.00	550,000.00
Recreation Improvements		300,000.00							300,000.00
Library Improvements		15,000.00			2,500.00			12,500.00	
Bancroft Demolition		1,000,000.00						1,000,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	21,080,100.00	-	2,347,100.00	163,400.00	-	-	4,069,600.00	14,500,000.00

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 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)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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		-							
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		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	21,080,100.00	-	2,347,100.00	163,400.00	-	-	4,069,600.00	14,500,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Construction of Roads and Appurtenances		12,240,000.00	2,025.00	2,240,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Improvements to Borough Buildings		425,000.00	2,025.00		125,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Purchase of Public Works Vehicles and Eq		2,441,000.00	2,025.00	241,000.00	500,000.00	500,000.00	400,000.00	300,000.00	500,000.00
Purchase of Police Equipment		169,100.00	2,023.00	52,000.00	35,000.00	45,000.00	37,100.00		
Improvements to Parking Lots		400,000.00	2,023.00		200,000.00		200,000.00		
Purchase of Computer and Information Te		30,000.00	2,022.00	10,000.00	10,000.00	10,000.00			
Purchase of Fire Gear and Hose		115,000.00	2,021.00	15,000.00	100,000.00				
Traffic Light Upgrades		400,000.00	2,020.00	400,000.00					
Misc. Drainage Work		3,545,000.00	2,022.00	2,995,000.00	450,000.00	100,000.00			
Recreation Improvements		300,000.00	2,025.00		100,000.00			100,000.00	100,000.00
Library Improvements		15,000.00	2,020.00	15,000.00					
Bancroft Demolition		1,000,000.00	2,021.00	1,000,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	21,080,100.00	XXXXXXXXXX	6,968,000.00	3,520,000.00	2,730,000.00	2,712,100.00	2,475,000.00	2,675,000.00

6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Construction of Roads and Appurte	12,240,000.00	2,240,000.00					10,000,000.00			
Improvements to Borough Buildings	425,000.00		129,100.00	13,560.00			282,340.00			
Purchase of Public Works Vehicles	2,441,000.00	70,000.00	2,200,000.00	8,550.00			162,450.00			
Purchase of Police Equipment	169,100.00	22,100.00	95,000.00	2,600.00			49,400.00			
Improvements to Parking Lots	400,000.00		400,000.00							
Purchase of Computer and Informa	30,000.00		30,000.00							
Purchase of Fire Gear and Hose	115,000.00	15,000.00	100,000.00							
Traffic Light Upgrades	400,000.00		400,000.00							
Misc. Drainage Work	3,545,000.00		2,885,500.00	32,975.00			626,525.00			
Recreation Improvements	300,000.00		300,000.00							
Library Improvements	15,000.00		12,500.00	2,500.00						
Bancroft Demolition	1,000,000.00			50,000.00			950,000.00			
	-	-		-						
	-	-		-						
	-	-		-						
	-	-		-						
	-	-		-						
	-	-		-						
TOTAL - THIS PAGE	21,080,100.00	2,347,100.00	6,552,100.00	110,185.00	-	-	12,070,715.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	21,080,100.00	2,347,100.00	6,552,100.00	110,185.00	-	-	12,070,715.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the COMMISSIONERS of the BOROUGH
of HADDONFIELD, 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) \$ 11,429,345.67 (Item 2 below) for municipal purposes, and
- (b) \$ - (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) \$ - (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) \$ 114,910.52 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 803,470.82 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

*Rochford
Kasko
Bianco Bezich*

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	2,804,252.00
Miscellaneous Revenues Anticipated	13-099	\$	3,774,342.57
Receipts from Delinquent Taxes	15-499	\$	575,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	11,429,345.67
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	803,470.82
Total Revenues	13-299	\$	19,386,411.06

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 11,322,682.80
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,236,907.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,386,318.57
(c) Capital Improvements	44-999	\$ 2,502,100.00
(d) Municipal Debt Service	45-999	\$ 1,711,000.00
(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	\$ 1,227,402.69
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 19,386,411.06

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 22nd day of September, 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24 day of September, 2020, *Diana Bennett*, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019		
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	114,910.52	113,480.66	113,480.66	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	114,910.52	113,480.66	113,480.66	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:		\$	0.01		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	1,348,578.11		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:				(Acres)	Reserve for Future Use	54-950-2	114,910.52	113,480.66		113,480.66	
Recreation land preserved in 2019:				(Acres)	Total Trust Fund Appropriations:	54-499	114,910.52	113,480.66	-	113,480.66	
Farmland preserved in 2019:				(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, 2019

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.

1. none

2.

3.

4.

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.

8.17.2020

Date

Angela Bennett

Clerk of the Governing Body