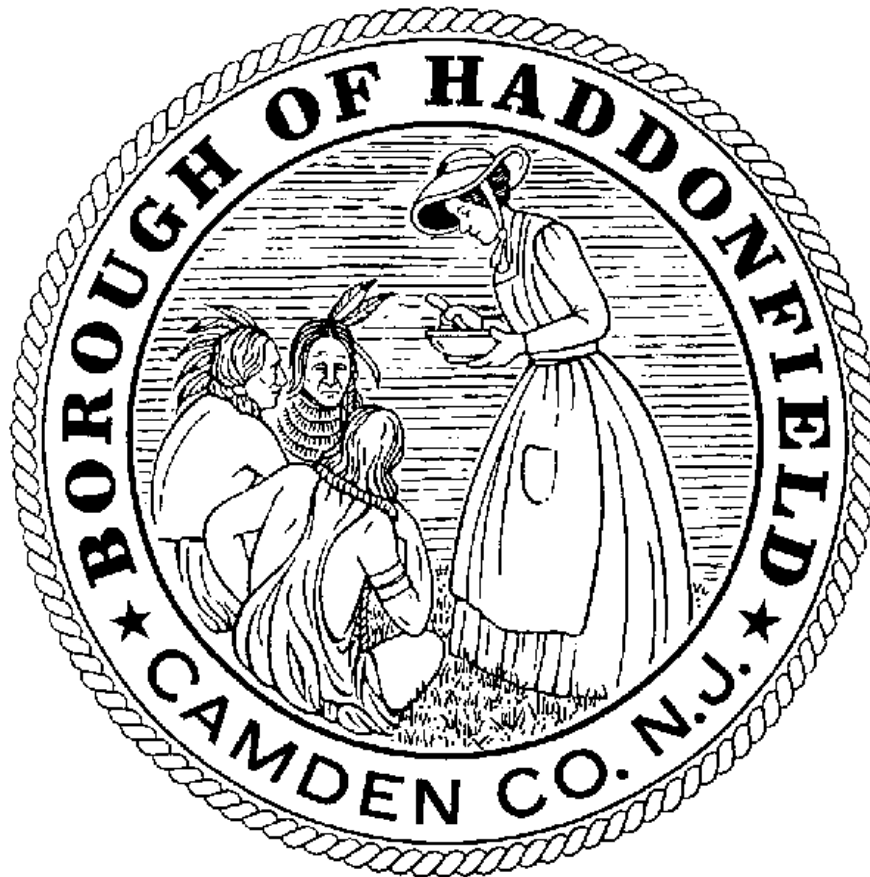


**THE BOROUGH OF HADDONFIELD
RECAPITULATION AND SUMMARY OF
2021 BUDGET**



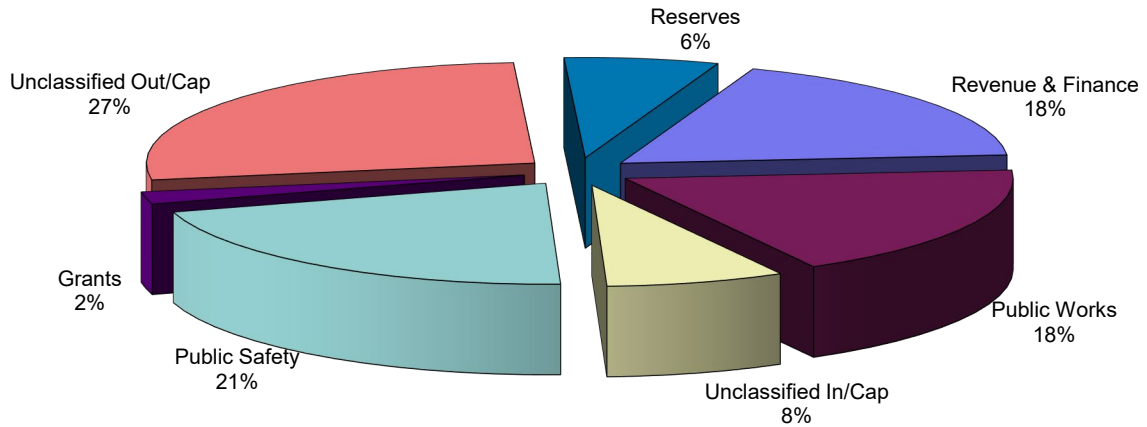
Introduced: April 13, 2021

BOROUGH OF HADDONFIELD CURRENT FUND REVENUES	2018 BUDGET REVENUES	2019 BUDGET REVENUES	2020 BUDGET REVENUES	2021 ANTICIPATED BUDGET REVENUES
FUND BALANCE	2,062,000	2,388,695	2,804,252	2,804,252
MISC REVENUES				
FEES PERMITS/OTHER	100,000	100,000	60,000	100,000
FINES AND COSTS/COURT	100,000	100,000	60,000	45,000
INTERESTS & COST ON TAXES	150,000	150,000	150,000	150,000
PARKING METERS	180,000	180,000	95,000	100,000
PARKING PERMIT PROGRAM	72,000	72,000	48,000	60,000
Cost Sharing School			30,000	30,000
FIRE INSPECTION FEES	30,000	30,000	20,000	20,000
CABLE TV FRANCHISE FEES	110,000	110,000	156,000	156,000
Cost Sharing Partnership	15,000	15,000	14,000	7,000
DEDICATED UNIF CONST CODE	220,000	320,000	250,000	300,000
MEDICAL ASSISTANCE FEES	200,000	200,000	200,000	200,000
Reserve for Payment of Bonds				
Capital Surplus	390,000	332,500	100,000	188,000
Sale of Utility	1,099,000	1,099,000	1,099,000	1,099,000
Reserve for Utility Fund Balance	220,000	200,000		50,500
RESERVE FOR DRPA FUNDS	30,000	30,000	30,000	30,000
COVID-19-CARES Act			24,000	
STATE AID				
ENERGY RECEIPTS TAX **	980,613	980,613	981,024	981,024
SUPPLEMENTAL ENERGY RECEIPTS TAX	411	411		
GRANTS				
Let's Turf It				
Recycling Tonnage Grant	36,238.26		15,330.91	15,191.52
Community Forestry Preservation				23,082.75
Click it or Ticket			1,517.41	
N.J. TRANSPORTATION TRUST FUND				
DWI Grant	1,900.00			291.74
CLEAN COMMUNITIES	23,401.54		70,038.16	
MUNICIPAL ALLIANCE GRANT	7,918.76		17,070.59	1,915.43
Impaired Driving	3,595.00			
Cross County Connection		1,005.00		
County Open Space				
Body Armor	2,104.39		2,410.97	2,262.62
TCDI grant				164,000.00
TCDI grant match from Audubon, Barrington & Heights				24,600.00
NJDOT	275,000.00	154,049.47	350,950.53	154,049.47
Comcast Technology Grant	20,000.00			
Haddonfield Foundation				1,200.00
Alcohol Education and Rehabilitation	1,254.63			602.81
TOTAL MISC REVENUES	4,268,436.58	4,074,578.47	3,774,342.57	3,903,720.34
RECEIPTS FROM DELINQUENT TAXES	485,000.00	565,000.00	575,000.00	750,000.00
SUBTOTAL (SURPLUS+MISC REV+DELTAX)	6,815,436.58	7,028,273.47	7,153,594.57	7,457,972.34
Amount TO BE RAISED FOR LIBRARY	765,184.24	772,803.16	803,470.82	803,470.82
AMOUNT TO BE RAISED BY TAXES (BUDGET-SUBTOTAL)	10,707,745.48	11,185,950.11	11,429,345.67	11,793,880.88
TOTAL (SUBTOTAL REV + TAXES RAISED)	18,288,366.30	18,987,026.74	19,386,411.06	20,055,324.04

2021 BUDGET RECAP

PUBLIC SAFETY		4,203,180.00
REVENUE & FINANCE		3,633,720.00
PUBLIC WORKS		3,665,750.00
UNCLASSIFIED WITHIN "CAP"		1,491,000.00
		12,993,650.00
TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAP"		12,993,650.00
GRANT APPROPRIATION WITH OFFSETTING REVENUES		395,396.34
OTHER UNCLASSIFIED-EXCLUDED FROM "CAP"		5,375,910.87
		18,764,957.21
SUB-TOTAL GENERAL APPROPRIATIONS		18,764,957.21
RESERVE FOR UNCOLLECTED TAXES		1,290,366.83
		20,055,324.04
TOTAL GENERAL APPROPRIATIONS		20,055,324.04
ANTICIPATED REVENUE		7,457,972.34
TOTAL LOCAL PURPOSE TAX	\$	12,597,351.70

BOROUGH OF HADDONFIELD GENERAL FUND



<u>Within Caps</u>	<u>2020</u>	<u>2021</u>	<u>% inc/dec</u>
Salary & Wages	4,684,448	5,522,430	17.89%
Other Expenses	7,875,142	7,471,220	-5.13%
Deferred Charges/statutory	-	-	0.00%
Total	<u>12,559,590</u>	<u>12,993,650</u>	3.46%
 <u>Excluded from Cap</u>			
Salary & Wages	0	0	0.00%
Other Expenses	994,906	905,576	-8.98%
Grants With Offsetting Revenue	391,413	395,396	1.02%
Capital Improvement	2,502,100	2,633,500	5.25%
Debt Service	1,711,000	1,836,835	7.35%
Total	<u>5,599,419</u>	<u>5,771,307</u>	3.07%
General Appropriations	18,159,009	18,764,957	3.34%
Reserve For Uncollected Taxes	1,227,403	1,290,367	5.13%
Total Appropriations - General	<u>19,386,412</u>	<u>20,055,324</u>	3.45%

Description	2018 Actual	2019 Actual	2020 Actual	2021 Proposed
Department of Public Safety				
Director of Public Safety - S&W	5,800.00	5,910.00	1.00	6,250.00
Director of Public Safety - O.E.	2,300.00	2,300.00	1,125.00	1,125.00
Legal - O.E.	220,000.00	210,000.00	190,000.00	190,000.00
Planning Board - S&W	34,500.00	42,700.00	44,900.00	47,550.00
Planning Board - O.E.	37,025.00	34,750.00	35,850.00	35,850.00
Fire - S&W	27,000.00	27,400.00	29,000.00	30,035.00
Fire - O.E.	50,000.00	58,050.00	58,050.00	59,000.00
Aid to Volunteer Fire Company	15,000.00	15,000.00	15,000.00	15,000.00
Fire Official - S & W	44,600.00	45,450.00	46,400.00	46,400.00
Fire Official - O.E.	500.00	500.00	500.00	500.00
Ambulance - S & W	680,500.00	674,200.00	695,000.00	718,500.00
Police - S&W	2,180,000.00	2,206,400.00	2,295,000.00	2,379,000.00
Police - O.E.	119,000.00	125,550.00	128,550.00	128,200.00
Parking Enforcement S&W	77,200.00	81,000.00	81,800.00	78,700.00
Parking Enforcement OE	50,850.00	50,850.00	45,900.00	45,900.00
Construction Code - S&W	157,500.00	222,000.00	226,662.00	240,500.00
Construction Code - O.E.	19,975.00	13,600.00	13,600.00	16,200.00
Board of Adjustment - S&W	67,500.00	73,000.00	76,500.00	80,700.00
Board of Adjustment - O.E.	15,300.00	14,750.00	16,300.00	16,900.00
Office of Emergency Mgmt - S&W	3,170.00	3,300.00	3,369.30	3,370.00
Office of Emergency Mgmt - O.E.	500.00	500.00	500.00	500.00
Municipal Court	59,000.00	60,000.00	62,000.00	63,000.00
Total Public Safety	3,867,220.00	3,967,210.00	4,066,007.30	4,203,180.00

Description	2018 Actual	2019 Actual	2020 Actual	2021 Proposed
Department of Revenue & Finance				
Director of Rev. & Fin. - S&W	1.00	1.00	6,035.00	6,250.00
Director of Rev. & Fin. - O.E.	1,125.00	1,125.00	1,125.00	1,125.00
Administration - S&W	188,360.00	199,400.00	199,400.00	199,400.00
Administration - O.E.	67,000.00	67,000.00	67,000.00	67,000.00
Assessment of Taxes - S&W	72,600.00	74,420.00	86,300.00	87,500.00
Assessment of Taxes - O.E.	22,095.00	24,980.00	25,885.00	27,570.00
Collection of Taxes - S&W	90,300.00	97,750.00	102,400.00	99,000.00
Collection of Taxes - O.E.	10,850.00	11,000.00	11,850.00	16,500.00
Postage -O.E.	14,500.00	16,000.00	14,000.00	14,000.00
Telephone - O.E.	50,000.00	51,500.00	52,000.00	52,000.00
Audit - O.E.	44,000.00	44,000.00	44,000.00	37,000.00
Blood Bank - O.E.				
Casualty Insurance - O.E.	265,000.00	270,000.00	270,000.00	270,000.00
Workers Compensation	259,325.00	242,000.00	240,000.00	240,000.00
Employee Medical Benefits O.E.	2,225,000.00	2,225,000.00	2,225,000.00	2,225,000.00
Information Center S/W	22,800.00	23,500.00	23,993.50	12,000.00
Information Center OE	9,200.00	9,200.00	9,200.00	4,600.00
Financial Administration - S&W	86,000.00	66,275.00	68,600.00	74,800.00
Financial Administration - O.E.	10,100.00	10,100.00	11,000.00	11,000.00
Human Resources - S&W	25,800.00	24,700.00	25,000.00	26,625.00
Human Resources - O.E.	3,300.00	3,300.00	3,350.00	3,300.00
Unemployment Insurance	10,000.00	10,000.00	5,000.00	5,000.00
Animal Control	1,000.00	1,000.00	4,000.00	9,000.00
Municipal Clerk's Office - S&W	83,300.00	85,175.00	87,000.00	90,500.00
Municipal Clerk's Office - O.E.	14,850.00	17,238.00	24,550.00	54,550.00
Total Revenue & Finance	3,576,506.00	3,574,664.00	3,606,688.50	3,633,720.00

Description	2018 Actual	2019 Actual	2020 Actual	2021 Proposed
Department of Public Works				
Director of Public Works - S&W	5,800.00	5,910.00	6,035.00	6,250.00
Director of Public Works - O.E.	1,125.00	1,125.00	2,300.00	2,300.00
Streets - S&W	526,000.00	536,925.00	549,000.00	530,000.00
Streets - O.E.	257,650.00	257,650.00	254,350.00	256,350.00
Envir. Comm - O.E.	1,750.00	1,750.00	1,750.00	1,750.00
Senior Citizens Council - S & W	45,300.00	48,200.00	49,200.00	41,000.00
Senior Citizens Council - O.E.	15,850.00	19,550.00	19,550.00	19,550.00
Recreation - S&W	12,240.00	12,935.00	13,252.00	9,500.00
Recreation - O.E.	2,000.00	2,000.00	2,000.00	2,000.00
Street Lighting - O.E.	140,000.00	135,000.00	140,000.00	145,000.00
Buildings & Grounds - S&W	156,400.00	160,725.00	185,600.00	213,000.00
Buildings & Grounds - O.E.	127,300.00	127,300.00	140,300.00	141,800.00
Shade Tree - S&W	191,000.00	183,500.00	189,000.00	201,000.00
Shade Tree - O.E.	172,000.00	172,000.00	173,700.00	181,700.00
Trash Removal - S&W	194,200.00	204,750.00	211,000.00	209,500.00
Trash Removal - O.E.	412,000.00	420,000.00	425,000.00	535,000.00
Engineering - O.E.	19,000.00	25,000.00	25,000.00	25,000.00
Vehicle and Equipment Repairs - S&W	77,200.00	76,900.00	79,000.00	85,100.00
Vehicle and Equipment Repairs - O.E.	133,500.00	136,950.00	143,950.00	143,950.00
Contribution for Activities. & Celeb.	10,000.00	10,000.00	10,000.00	10,000.00
Solid Waste Disposal Costs	345,000.00	415,000.00	450,000.00	450,000.00
Utilities/Bulk Purchases				
Electricity	125,000.00	95,000.00	125,000.00	127,500.00
Natural Gas	48,000.00	42,000.00	42,000.00	42,000.00
Sewerage disposal	6,000.00	6,000.00	6,000.00	6,500.00
Vehicle Fuel/Gasoline	85,000.00	95,000.00	100,000.00	100,000.00
Payment for Fire Hydrants	182,000.00	182,000.00	182,000.00	180,000.00
Payment to Condos for Street Lighting	0.00			
Total Public Works	3,291,315.00	3,373,170.00	3,524,987.00	3,665,750.00

Description	2018 Actual	2019 Actual	2020 Actual	2021 Proposed
Unclassified Appropriations Inside Caps				
Contingent				
Reserve for compensated absences	95,000.00	180,000.00	130,000.00	130,000.00
Social Security System	270,000.00	270,000.00	285,000.00	295,000.00
State Disability	2,600.00	2,600.00	2,600.00	3,000.00
Police & Firemens' Pension Fund	515,300.00	575,300.00	543,837.00	615,200.00
Public Employees Pension Fund	370,000.00	400,915.00	398,470.00	446,800.00
DCRP Pension	2,000.00	2,000.00	2,000.00	1,000.00
Def. Chg. - overexpenditure of approp.				
Def. Chg. - Deficit in Dog Fund				
Total Unclassified Inside Caps	1,254,900.00	1,430,815.00	1,361,907.00	1,491,000.00
Total Appropriations Inside Caps	11,989,941.00	12,345,859.00	12,559,589.80	12,993,650.00

Description	2018 Actual	2019 Actual	2020 Actual	2021 Proposed
Unclassified Appropriations Outside Caps				
Police & Firemens' Pension Fund				
Public Employees Pension Fund				
Capital Improvement Fund	60,000.00	70,000.00	155,000.00	155,000.00
Debt Service- Principal Payment	712,315.00	974,000.00	974,000.00	1,474,000.00
Debt Service - Interest Payment	706,000.00	737,000.00	737,000.00	362,835.00
Various Capital Projects	2,202,700.00	2,570,000.00	2,347,100.00	2,478,500.00
Free Public Library - O.E.	890,000.00	905,000.00	905,000.00	905,000.00
COVID-19 Expenses	0.54		24,000.00	0.00
Prior overexpenditure				575.87
Matching funds for Grants	2000.00			
Click it or Ticket			1,517.41	
Community Forestry Preservation	20,000.00			23,082.75
Recycling Tonnage Grant	36,238.26		15,330.91	15,191.52
NJ Transportation Trust Fund				
Municipal Alliance Grant	7,918.76		17,070.59	1,915.43
Clean Communities Grant	23,401.54		70,038.16	
Alcohol, Educ. & Rehab	1,254.63			602.81
DWI Grant	1,900.00			291.74
Haddonfield Foundation	3,595.00			1,200.00
Body Armor Replacement Fund	2,104.39		2,410.97	2,262.62
TCDI grant	0.00	0.00		164,000.00
TCDI grant match	0.00			32,800.00
NJDOT	275,000.00	154,049.47	350,950.53	154,049.47
Comcast Technology Grant	20,000.00			
Total Appropriations Outside Caps	4,964,428.12	5,410,049.47	5,599,418.57	5,771,307.21
Reserve For Uncollected Taxes	1,333,997.18	1,231,118.27	1,227,402.69	1,290,366.83
TOTAL GENERAL FUND	18,288,366.30	18,987,026.74	19,386,411.06	20,055,324.04

2021 CAPITAL BUDGET

PROJECT	TOTAL PROJECT EST. COST	CAPITAL IMPROVEMENT FUND	AMOUNT TO BE FINANCED	OTHER SOURCES OF FUNDS	Types of Additional Funding
CURRENT FUND					
2021 Road Program	\$ 4,560,000	\$ 116,000	\$ 2,204,000	\$ 2,240,000	
Road Construction & Inspection	\$ 2,010,000	\$ -	\$ -	\$ 2,010,000	Cash program & Fund Bal Fund Balance
2022 Design	\$ 230,000	\$ -	\$ -	\$ 230,000	
Haddon Ave construction	\$ 1,500,000	\$ 75,000	\$ 1,425,000	\$ -	
Parking Lot Borough Hall	\$ 820,000	\$ 41,000	\$ 779,000	\$ -	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Police	\$ 292,500	\$ 14,000	\$ 266,000	12,500	
Replace Parking Meters	\$ 280,000	\$ 14,000	\$ 266,000	-	Fund Balance Fund Balance
Radar Signs (2)	\$ 6,000	\$ -	\$ -	6,000	
Watchguard Video System	\$ 6,500	\$ -	\$ -	6,500	
	\$ -	\$ -	\$ -	-	
	\$ -	\$ -	\$ -	-	
Parks and Recreations	\$ -	\$ -	\$ -	-	
	\$ -			-	
	\$ -			-	
Computers	\$ 30,000	\$ 1,500	\$ 28,500		
Misc Drainage Work	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -		
Public Works Equipment	\$ 450,000	\$ 12,500	\$ 237,500	200,000	
7-yard Dump Truck	\$ 200,000	\$ -	\$ -	200,000	Capital Fund Balance
25-yard Recycling Truck	\$ 250,000	\$ 12,500	\$ 237,500	-	
	\$ -	\$ -	\$ -	-	
	\$ -	\$ -	\$ -	-	
	\$ -	\$ -	\$ -	-	
	\$ -	\$ -	\$ -	-	
Misc Building & Grounds	\$ 85,000	\$ 4,250	\$ 80,750	\$ -	
Roof - Pw Mechanics Garage	\$ 30,000	\$ 1,500	\$ 28,500	-	
Roof - Crows Woods Bathroom Facility	\$ 30,000	\$ 1,500	\$ 28,500	-	
Roof - PW Generator Building	\$ 10,000	\$ 500	\$ 9,500	-	
Generator Connection to PW	\$ 15,000	\$ 750	\$ 14,250	-	
	\$ -	\$ -	\$ -	-	
Library	\$ -	\$ -	\$ -	-	
	\$ -	\$ -	\$ -	-	
	\$ -	\$ -	\$ -	-	
Fire - Turnout Gear	\$ 26,000	\$ -	\$ -	26,000	Capital Fund Balance
TOTAL CURRENT CAPITAL TOTALS	\$ 5,443,500	\$ 148,250	\$ 2,816,750	\$ 2,478,500	