

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF HADDONFIELD

COUNTY: CAMDEN

<u>Colleen Bianco Bezich</u> Mayor's Name	<u>May 1, 2025</u> Term Expires
--	------------------------------------

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

Municipal Officials	
<u>Deanna Bennett</u> Municipal Clerk	<u>5/24/2025</u> Date of Orig. Appt.
<u>Megan Giordano</u> Tax Collector	<u>C1367</u> Cert. No.
<u>Alexander Davidson</u> Chief Financial Officer	<u>T817</u> Cert. No.
<u>Robert Marrone</u> Registered Municipal Accountant	<u>N-1751</u> Cert. No.
<u>Salvatore Siciliano</u> Municipal Attorney	<u>CR00426</u> Lic. No.

Official Mailing Address of Municipality

Municipal Building
242 KingsHighway East
Haddonfield, NJ 08033

Fax #: _____

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of June 2, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Roche
Troy
Bianco Bezich

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMISSIONERS of the BOROUGH of HADDONFIELD, County of CAMDEN, on May 22, 2023.

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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

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

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023 \$ 2,544,681.65

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 294,681.65

2,250,000.00

Budgeted Group Insurance - Inside CAP 2,250,000.00

Budgeted Group Insurance - Utilities -

Budgeted Group Insurance - Outside CAP -

TOTAL 2,250,000.00

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

Health Benefits Waiver Salaries and Wages \$ 30,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	12,405,265.63
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>12,405,265.63</u>
Plus 2% CAP Increase	<u>248,105.31</u>
ADJUSTED TAX LEVY	<u>12,653,370.94</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>12,653,370.94</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

12,653,370.94

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	73,642.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	248,000.00
Allowable Debt Service and Capital Leases Inc.	276,399.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	39,000.00

Add Total Exclusions 637,041.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 25,514.00

ADJUSTED TAX LEVY

13,264,897.94

Additions:

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

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

13,380,435.95

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

13,092,943.36

OVER OR (UNDER) 2% LEVY CAP

(287,492.59)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

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

2021

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

2022

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

2023

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

Total Levy CAP Bank

807,176

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	3,100,000.00	3,113,000.00	3,113,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,100,000.00	3,113,000.00	3,113,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	95,000.00	85,000.00	104,293.83
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	70,000.00	60,000.00	82,249.91
Other	08-109			
Interest and Costs on Taxes	08-112	125,000.00	150,000.00	139,779.60
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	160,000.00	160,000.00	165,785.77
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Parking Permit Program	08-111	60,000.00	70,000.00	63,003.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Shared Services			116,700.00	105,091.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	987,805.00	981,024.00	981,024.00
Reserve for Municipal Relief		51,174.02		
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,038,979.02	981,024.00	981,024.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	350,000.00	300,000.00	437,159.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	350,000.00	300,000.00	437,159.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	925,904.71	1,322,763.66	1,322,763.66

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Reserve for Sale of Utility	08-240	1,099,000.00	1,099,000.00	1,099,000.00
General Capital Fund Balance	08-228	327,000.00		
Emergency Service Fees	08-243	200,000.00	200,000.00	216,666.66
Delaware River Authority Community Impact Aid	08-241	30,000.00	30,000.00	
Cable Franchise Fee	08-117	156,000.00	156,000.00	171,680.41
Fire Inspection Fees	08-106	25,000.00	25,000.00	29,281.80
Cost Sharing Partnership	08-242	90,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,100,000.00	3,113,000.00	3,113,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	510,000.00	641,700.00	660,204.46
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,038,979.02	981,024.00	981,024.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	350,000.00	300,000.00	437,159.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	140,000.00	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	925,904.71	1,322,763.66	1,322,763.66
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,927,000.00	1,510,000.00	1,516,628.87
Total Miscellaneous Revenues	13-099	4,891,883.73	4,755,487.66	4,917,779.99
4. Receipts from Delinquent Taxes	15-499	455,000.00	490,000.00	489,798.77
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,446,883.73	8,358,487.66	8,520,578.76
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,092,943.36	12,405,265.63	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	910,118.00	854,789.41	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	14,003,061.36	13,260,055.04	14,429,626.07
7. Total General Revenues	13-299	22,449,945.09	21,618,542.70	22,950,204.83

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

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

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS, PARKS &						-		-
PUBLIC PROPERTY						-		-
Director's Office						-		-
Salaries and Wages	20-110	1	6,400.00	6,275.00		6,275.00	6,242.11	32.89
Other Expenses	20-110	2	1,125.00	1,125.00		1,125.00	372.00	753.00
Streets & Roads Maintenance						-		-
Salaries and Wages	26-290	1	684,000.00	605,600.00		605,600.00	538,616.60	66,983.40
Other Expenses	26-290	2	102,450.00	115,150.00		115,150.00	97,892.93	17,257.07
Environmental Protection Committee (N.J.S. 40:56A-I Et Seq.)						-		-
Other Expenses	27-335	2	1,750.00	1,750.00		1,750.00	775.00	975.00
Senior Citizen Council						-		-
Salaries and Wages	28-370	1	50,200.00	49,825.00		44,425.00	29,862.62	14,562.38
Other Expenses	28-370	2	26,546.00	22,500.00		22,500.00	17,810.83	4,689.17
Recreation Services & Programs						-		-
Salaries and Wages	28-370	1		9,500.00		9,500.00	9,115.09	384.91
Other Expenses	28-370	2	51,500.00	2,000.00		500.00		500.00
Buildings & Grounds						-		-
Salaries and Wages	26-310	1	207,300.00	69,475.00		69,475.00	69,464.02	10.98
Other Expenses	26-310	2	102,000.00	142,000.00		136,000.00	130,923.79	5,076.21
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shade Tree						-		-
Salaries and Wages	26-300	1	252,200.00	285,300.00		285,300.00	262,000.01	23,299.99
Other Expenses	26-300	2	247,200.00	315,825.00		315,825.00	279,529.12	36,295.88
Trash Removal						-		-
Salaries and Wages	26-305	1	214,900.00	212,600.00		212,600.00	212,563.63	36.37
Other Expenses	26-305	2	558,000.00	555,000.00		555,000.00	537,368.79	17,631.21
Engineering Services						-		-
Other Expenses	20-165	2	25,000.00	25,000.00		25,000.00	21,367.50	3,632.50
Vehicle & Equipment Repairs (Municipal Grage)						-		-
Salaries and Wages	26-315	1	106,100.00	104,000.00		104,000.00	102,434.98	1,565.02
Other Expenses	26-315	2	160,000.00	160,000.00		160,000.00	159,776.63	223.37
Celebration of Public Events						-		-
Other Expenses	31-430	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Landfill/Solid Waste Disposal Costs						-		-
Other Expenses	32-465	2	678,000.00	525,000.00		565,000.00	534,517.55	30,482.45
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CURRENT FUND - APPROPRIATIONS

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

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

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

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

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

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		529,100.00	467,558.00		467,558.00	467,558.00	-
Social Security System (O.A.S.I.)	36-472		335,000.00	327,000.00		327,000.00	298,320.80	28,679.20
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		708,600.00	673,606.00		673,606.00	673,606.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		3,000.00	3,000.00		3,000.00	2,999.06	0.94
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						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,000.00	1,000.00		1,000.00		1,000.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,577,700.00	1,472,164.00	-	1,472,164.00	1,442,483.86	29,680.14
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		14,123,475.00	13,867,109.00	195,000.00	14,062,109.00	12,887,483.28	1,174,625.72

CURRENT FUND - APPROPRIATIONS

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

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,250,000.00	1,200,000.00		1,200,000.00	1,200,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		325,000.00	175,000.00		175,000.00	175,000.00	XXXXXXXXXX
Interest on Bonds	45-930		413,000.00	461,713.00		461,713.00	461,712.50	XXXXXXXXXX
Interest on Notes	45-935		510,200.00	78,250.00		78,250.00	58,088.19	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	39,000.00		XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	39,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	7,137,631.46	6,421,726.66	-	6,421,726.66	6,396,212.69	5,351.66	

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

DEDICATED RECREATION UTILITY BUDGET

10. DEDICATED REVENUES FROM RECREATION UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503	150,000.00		
Miscellaneous	08-505	171,700.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Recreation Utility Revenues	08-599	321,700.00	-	-

DEDICATED RECREATION UTILITY BUDGET - (continued)

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

DEDICATED RECREATION UTILITY BUDGET - (continued)

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

DEDICATED RECREATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECREATION UTIL	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED RECREATION UTILITY BUDGET - (continued)

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

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____
 Redemption of Tax Sale Certificats, Premiums on Tax Sale, Site Plan Review Escrow, Site Plan Review Maintenance Bonds, Community Development Block Grant, Off Duty Police Parking Offenses Adjudication Act, Public Defender, Uniform Fire Safety Penalties, Forfeited Property, Recreation, Police Donations, Fair Share Housing, Unemployment

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	20,330,296.90
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	1,797,362.87
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	461,745.35
Tax Title Lien Receivable	1110400	9,709.76
Property Acquired by Tax Title Lien Liquidation	1110500	26,700.00
Other Receivables	1110600	166,026.70
Deferred Charges Required to be in 2023 Budget	1110700	39,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	156,000.00
Total Assets	1110900	22,986,841.58
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	15,409,386.37
Reserves for Receivables	2110200	649,582.02
Surplus	2110300	6,927,873.19
Total Liabilities, Reserves and Surplus	XXXXXX	22,986,841.58

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

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

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

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

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

2023

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

- 3 years. (Population under 10,000)
 - 6 years. (Over 10,000 and all county governments)
 - years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

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

**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit BOROUGH OF HADDONFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Police Headquarters	2023-01	2,600,000.00			130,000.00			2,470,000.00	
Road Program	2023-02	13,200,000.00		2,200,000.00					11,000,000.00
Fire Turnout Gear	2023-03	27,000.00		27,000.00					
Public Works Equipment	2023-04	310,000.00			15,500.00			294,500.00	
Building Demolition	2023-05	1,390,000.00			69,500.00			1,320,500.00	
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TOTAL - THIS PAGE	XXXXX	17,527,000.00	-	2,227,000.00	215,000.00	-	-	4,085,000.00	11,000,000.00

**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit BOROUGH OF HADDONFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit BOROUGH OF HADDONFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	17,527,000.00	-	2,227,000.00	215,000.00	-	-	4,085,000.00	11,000,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF HADDONFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Acquisition of Police Headquarters	2023-01	2,600,000.00	12/31/23	2,600,000.00					
Road Program	2023-02	13,200,000.00	12/31/23	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00
Fire Turnout Gear	2023-03	27,000.00	12/31/23	27,000.00					
Public Works Equipment	2023-04	310,000.00	12/31/23	310,000.00					
Building Demolition	2023-05	1,390,000.00	12/31/23	1,390,000.00					
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TOTAL - THIS PAGE	XXXXX	17,527,000.00	XXXXXXXXXX	6,527,000.00	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF HADDONFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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**6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF HADDONFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - ALL PROJECTS	XXXXX	17,527,000.00	XXXXXXXXXX	6,527,000.00	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00

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

Local Unit

BOROUGH OF HADDONFIELD

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

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

Local Unit

BOROUGH OF HADDONFIELD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF HADDONFIELD

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

SECTION 2 - UPON ADOPTION FOR YEAR 2023

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) \$ 13,092,943.36 (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) \$ 237,863.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 910,118.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
 (Insert last name)

	Ayes Roche Troy Bianco Bezich	Nays		Abstained	
				Absent	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	3,100,000.00
Miscellaneous Revenues Anticipated	13-099	\$	4,891,883.73
Receipts from Delinquent Taxes	15-499	\$	455,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	13,092,943.36
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	\$	910,118.00
Total Revenues	13-299	\$	22,449,945.09

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 12,545,775.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,577,700.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,073,431.46
(c) Capital Improvements	44-999	\$ 2,527,000.00
(d) Municipal Debt Service	45-999	\$ 2,498,200.00
(e) Deferred Charges - Municipal	46-999	\$ 39,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,188,838.63
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 22,449,945.09

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 26 day of June, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26 day of June, 2023, Deanna Bennett, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	237,863.00	235,716.86	237,179.52	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113	1,500.00	1,352.07	1,756.16	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	15,837.00	202,490.82	202,490.82	Salaries & Wages	54-375-1	135,000.00	134,125.00	105,920.01	28,204.99
					Other Expenses	54-372-2	120,200.00			-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	255,200.00	439,559.75	441,426.50	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:			2008 <i>(Date)</i>		Payment of Bond Principal	54-920-2				xxxxxxxxxx
Rate Assessed:		\$	0.0200		Payment of Bond Anticipation Notes and Capital Notes	54-925-2		100,000.00		xxxxxxxxxx
Total Tax Collected to date:		\$	2,002,744.72		Interest on Bonds	54-930-2				xxxxxxxxxx
Total Expended to date:		\$	1,598,413.00		Interest on Notes	54-935-2		20,000.00	5,823.78	xxxxxxxxxx
Total Acreage Preserved to date:			<i>(Acres)</i>		Reserve for Future Use	54-950-2		185,434.75		185,434.75
Recreation land preserved in 2022:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	255,200.00	439,559.75	111,743.79	213,639.74
Farmland preserved in 2022:			<i>(Acres)</i>							

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

Contracting Unit: BOROUGH OF HADDONFIELD

Year Ending: December 31, 2022

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

None

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

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

5/22/2022
Date

Deanna Bennet
Clerk of the Governing Body