

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF HADDONFIELD

COUNTY: CAMDEN

<u>Colleen Bianco Bezich</u> Mayor's Name	<u>May 1, 2025</u> Term Expires
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Municipal Officials	
<u>Deanna Bennet</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>David McNally</u> Registered Municipal Accountant	<u>N-1751</u> Cert. No.
<u>Salvatore Siciliano</u> Municipal Attorney	<u>CR00573</u> Lic. No.
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Official Mailing Address of Municipality

<u>Municipal Building</u>
<u>242 KingsHighway East</u>
<u>Haddonfield, NJ 08033</u>

Fax #: 856-429-7634

Governing Body Members	
Name	Term Expires
<u>Kevin Roche</u>	<u>5/1/2025</u>
<u>Frank Troy</u>	<u>5/1/2025</u>
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2024 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of HADDONFIELD , County of CAMDEN for the Fiscal Year 2024.

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

 13 day of May , 2024
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 13 day of May , 2024

 Deanna Bennet
Clerk
 242 KingsHighway East
Address
 Haddonfield, NJ 08033
Address
 856-429-4700
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 13 day of May , 2024

<u> David mcNally </u>	<u> 618 Stokes Rd </u>
Registered Municipal Accountant	Address
<u> Medford, NJ 08055 </u>	<u> 609-953-0612 </u>
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 13 day of May , 2024

 Alexander Davidson
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2024 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of HADDONFIELD, County of CAMDEN for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of May 17, 2024

The Governing Body of the BOROUGH of HADDONFIELD does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

Bianco Bezich
Roche
Troy

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 13, 2024.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on June 24, 2024 at 7:30 PM o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		14,891,563.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		11,113,536.85
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		11,113,536.85
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.44% Percent of Tax Collections	1,214,502.15
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2024 - \$ for Schools-State Aid 2023 - \$ 	27,219,602.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		12,157,726.15
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		14,091,886.85
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		969,989.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Recreation Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	22,449,945.09	321,700.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	22,449,945.09	321,700.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	21,796,308.97	35,622.33	-	-	-	-	-
Reserved	618,994.72	-	-	-	-	-	-
Unexpended Balances Canceled	34,641.40	286,077.67	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	22,449,945.09	321,700.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	22,449,945.09
Cap Base Adjustment:	(51,500.00)
Subtotal	<u>22,398,445.09</u>
Exceptions Less:	
Total Other Operations	910,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	235,451.00
Total Additional Appropriations	
Total Capital Improvements	2,527,000.00
Total Debt Service	2,498,200.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	927,980.46
Judgements	
Total Deferred Charges	39,000.00
Cash Deficit	
Reserve for Uncollected Taxes	1,188,838.63
Total Exceptions	<u>8,326,470.09</u>
Amount on Which CAP is Applied	14,071,975.00
2.5% CAP	<u>351,799.38</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	14,423,774.38

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		14,423,774.38
Additions:		
New Construction (Assessor Certification)		175,006.08
2022 Cap Bank Utilized		129,942.26
2023 Cap Bank Utilized		22,120.54
Total Additions		<u>327,068.88</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>14,750,843.25</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>140,719.75</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>14,891,563.00</u>
Total General Appropriations for Municipal Purposes		<u>14,891,563.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>-</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024 \$ 2,657,117.87

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 307,117.87

2,350,000.00

Budgeted Group Insurance - Inside CAP 2,350,000.00

Budgeted Group Insurance - Utilities -

Budgeted Group Insurance - Outside CAP -

TOTAL 2,350,000.00

Instead of receiving Health Benefits, 11 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver Salaries and Wages \$ 30,000.00

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	13,092,943.36
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>13,092,943.36</u>
Plus 2% CAP Increase	<u>261,858.87</u>
ADJUSTED TAX LEVY	<u>13,354,802.23</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>13,354,802.23</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

13,354,802.23

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	55,000.00
Allowable Pension Obligations Increases	20,340.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	633,441.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	569.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 709,350.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 34,641.00

ADJUSTED TAX LEVY

14,029,511.23

Additions:

New Ratables - Increase for new construction	31,704,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.552</u>
New Ratable Adjustment to Levy	175,006.08
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

14,204,517.31

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

14,091,886.85

OVER OR (UNDER) 2% LEVY CAP

(112,630.46)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

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 2024)	<u>-</u>
Amount Used in CY 2024	<u>-</u>
Balance to Expire	<u><u>-</u></u>

2022

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

2023

Maximum Allowable Amount to be Raised by Taxation	13,341,436
Amount to be Raised by Taxation for Municipal Purpose	13,092,943
Available for Banking (CY 2024 - CY 2026)	248,493
Amount Used in CY 2024	<u>-</u>
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>248,493</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	14,204,517
Amount to be Raised by Taxation for Municipal Purpose	14,091,887
Available for Banking (CY 2025 - CY 2027)	112,630

Total Levy CAP Bank

880,806

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	3,160,000.00	3,100,000.00	3,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,160,000.00	3,100,000.00	3,100,000.00
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	95,000.00	118,416.61
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	70,000.00	70,000.00	72,522.48
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	125,000.00	126,168.16
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	325,000.00	160,000.00	269,078.47
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Parking Permit Program	08-111	60,000.00	60,000.00	84,491.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	650,000.00	510,000.00	670,677.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	350,000.00	350,000.00	490,890.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	350,000.00	350,000.00	490,890.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	140,000.00	176,675.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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
		2024	2023	Cash in 2023
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	27,159.31	24,214.33	24,214.33
Recycling Tonnage Grant	10-569	32,542.34	16,103.21	16,103.21
Community Energy Planning Grant	10-679			-
Community Forestry Preservation Grant	10-599		4,018.00	4,018.00
LEAP Grant	10-664			-
Sustainable New Jersey Grant	10-600		2,500.00	2,500.00
Municipal Alliance Grant	10-506	3,782.74	16,932.73	16,932.73
NJDOT - 2022 - Hickory - Grant	10-559		230,000.00	230,000.00
NJDOT - 2023 - W. Summit - Grant	10-559		284,650.00	284,650.00
NJDOT - Peyton Ave - Grant	10-559		253,120.00	253,120.00
Federal Bulletproof Vest Grant	10-693		1,945.50	1,945.50
Body Armor Replacement Grant	10-505	1,843.75	4,787.12	4,787.12
Camden County Open Space Recreation Grant	10-879		25,000.00	25,000.00
Cross County Connection Grant	10-878		2,000.00	2,000.00
National Opiod Settlement	10-877	8,903.71	14,599.79	14,599.79
Stormwater Assistance Grant	10-564	25,000.00		-
ARP Funds	10-779		46,034.03	46,034.03
Reserve for ARP Funds	10-779			-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	464,950.00	1,927,000.00	1,767,725.23

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,160,000.00	3,100,000.00	3,100,000.00
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	650,000.00	510,000.00	670,677.18
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,095,048.30	1,038,979.02	1,038,979.21
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	350,000.00	350,000.00	490,890.00
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	140,000.00	176,675.00
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	5,902,727.85	925,904.71	925,904.71
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	464,950.00	1,927,000.00	1,767,725.23
Total Miscellaneous Revenues	13-099	8,602,726.15	4,891,883.73	5,070,851.33
4. Receipts from Delinquent Taxes	15-499	395,000.00	455,000.00	462,024.49
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	12,157,726.15	8,446,883.73	8,632,875.82
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	14,091,886.85	13,092,943.36	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	969,989.00	910,118.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	15,061,875.85	14,003,061.36	15,217,391.97
7. Total General Revenues	13-299	27,219,602.00	22,449,945.09	23,850,267.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY &						-		-
PUBLIC SAFETY						-		-
Directors Office:						-		-
Salaries and Wages	20-110	1	6,500.00	6,400.00		6,400.00	6,364.54	35.46
Other Expenses	20-110	2	34,250.00	14,300.00		14,300.00	10,865.01	3,434.99
Legal Services						-		-
Other Expenses	20-155	2	275,000.00	275,000.00		275,000.00	268,151.21	6,848.79
Municipal Land Use Law (N.J.S. 40:55d-1):						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	40,500.00	48,500.00		48,500.00	47,963.94	536.06
Other Expenses	21-180	2	30,100.00	35,000.00		53,000.00	44,181.18	8,818.82
Municipal Planner	21-180	2	40,000.00	20,000.00		20,000.00	15,555.00	4,445.00
Board of Adjustment						-		-
Salaries and Wages	21-185	1	73,600.00	84,000.00		84,000.00	83,772.01	227.99
Other Expenses	21-185	2	31,350.00	31,350.00		43,350.00	32,853.00	10,497.00
Historical Preservation Commission						-		-
Salaries and Wages	21-181	1	5,000.00			-		-
Other Expenses	21-181	2	26,000.00			-		-
Municipal Court						-		-
Other Expenses	43-490	2	30,834.00	8,649.00		8,649.00	239.09	8,409.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Fire Services Program						-		-
Salaries and Wages	25-265	1	30,300.00	31,000.00		31,000.00	30,925.18	74.82
Other Expenses	25-265	2	76,500.00	69,500.00		69,500.00	63,795.22	5,704.78
Aid to Volunteer Fire Companies	25-255	2		105,000.00		105,000.00	105,000.00	-
Firefighter Stipend Program	25-265	2	266,450.00			-		-
Fire - Ambulance						-		-
Salaries and Wages	25-265	1	707,000.00	700,000.00		700,000.00	693,839.94	6,160.06
Other Expenses	25-265	2	25,000.00	10,000.00		6,000.00		6,000.00
Fire Official						-		-
Salaries and Wages	25-265	1	50,200.00	50,200.00		50,200.00	43,646.05	6,553.95
Other Expenses	25-265	2	500.00	500.00		500.00		500.00
Police						-		-
Salaries and Wages	25-240	1	2,620,600.00	2,511,300.00		2,511,300.00	2,471,051.27	40,248.73
Other Expenses	25-240	2	171,390.00	148,165.00		150,165.00	150,003.75	161.25
Parking Enforcement						-		-
Salaries and Wages	25-241	1	75,600.00	51,000.00		62,000.00	58,939.05	3,060.95
Other Expenses	25-241	2	49,800.00	53,100.00		40,100.00	32,498.90	7,601.10
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	3,600.00	3,500.00		3,500.00	3,441.60	58.40
Other Expenses	25-252	2	500.00	500.00		500.00	499.52	0.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE & FINANCE						-	-	
Director's Office						-	-	
Salaries and Wages	20-110	1	6,500.00	6,400.00		6,400.00	6,364.79	35.21
Other Expenses	20-110	2	1,125.00	1,125.00		1,125.00	257.00	868.00
Administration Office						-	-	
Salaries and Wages	20-110	1	265,000.00	261,100.00		257,100.00	248,709.93	8,390.07
Other Expenses	20-110	2	68,750.00	70,000.00		65,882.00	57,591.37	8,290.63
Postage						-	-	
Other Expenses	20-100	2	4,000.00	9,000.00		9,000.00	3,399.32	5,600.68
Assessment of Taxes						-	-	
Salaries and Wages	20-150	1	101,000.00	100,000.00		98,000.00	91,850.33	6,149.67
Other Expenses	20-150	2	12,310.00	12,265.00		12,265.00	10,902.86	1,362.14
Tax Collector						-	-	
Salaries and Wages	20-145	1	105,000.00	102,700.00		102,700.00	96,994.59	5,705.41
Other Expenses	20-145	2	17,350.00	16,500.00		16,500.00	12,294.39	4,205.61
Financial Administration						-	-	
Salaries and Wages	20-130	1	60,100.00	58,200.00		58,200.00	57,765.47	434.53
Other Expenses	20-130	2	24,965.00	23,400.00		23,400.00	23,154.96	245.04
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
General Liability Insurance	23-210	2	390,600.00	280,000.00		273,000.00	270,154.00	2,846.00
Workers Compensation Insurance	23-215	2	243,000.00	256,750.00		256,750.00	256,750.00	-
Employee Group Insurance	23-220	2	2,350,000.00	2,250,000.00		2,250,000.00	2,244,696.96	5,303.04
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	30,000.00		26,000.00	23,785.00	2,215.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	6,500.00	6,400.00		6,400.00	6,364.79	35.21
Other Expenses	20-110	2	1,125.00	1,125.00		1,125.00	450.00	675.00
Streets & Roads Maintenance						-		-
Salaries and Wages	26-290	1	725,264.00	684,000.00		684,000.00	640,365.20	43,634.80
Other Expenses	26-290	2	111,950.00	102,450.00		102,450.00	90,883.08	11,566.92
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	400.00	1,350.00
Senior Citizen Council						-		-
Salaries and Wages	28-370	1	44,000.00	50,200.00		38,200.00	36,048.05	2,151.95
Other Expenses	28-370	2	26,850.00	26,546.00		26,546.00	23,038.93	3,507.07
Recreation Services & Programs						-		-
Salaries and Wages	28-370	1				-		-
Other Expenses	28-370	2		51,500.00		51,500.00	50,954.00	546.00
Buildings & Grounds						-		-
Salaries and Wages	26-310	1	198,400.00	207,300.00		207,300.00	135,147.44	72,152.56
Other Expenses	26-310	2	94,950.00	102,000.00		102,000.00	96,867.13	5,132.87
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shade Tree						-		-
Salaries and Wages	26-300	1	272,650.00	252,200.00		252,200.00	180,709.89	71,490.11
Other Expenses	26-300	2	258,900.00	247,200.00		247,200.00	225,227.91	21,972.09
Trash Removal						-		-
Salaries and Wages	26-305	1	220,975.00	214,900.00		214,900.00	214,017.05	882.95
Other Expenses	26-305	2	655,000.00	558,000.00		565,000.00	542,843.83	22,156.17
Engineering Services						-		-
Other Expenses	20-165	2	25,000.00	25,000.00		25,000.00	21,770.50	3,229.50
Vehicle & Equipment Repairs (Municipal Grage)						-		-
Salaries and Wages	26-315	1	108,250.00	106,100.00		106,100.00	85,533.98	20,566.02
Other Expenses	26-315	2	173,450.00	160,000.00		160,000.00	159,987.81	12.19
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	700,000.00	678,000.00		678,000.00	623,759.46	54,240.54
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Utility Expenses & Bulk Purchases						-		-
Electricity	31-430	2	156,000.00	142,000.00		142,000.00	134,006.54	7,993.46
Natural Gas	31-446	2	55,000.00	42,000.00		47,000.00	46,986.42	13.58
Sewerage Disposal	31-445	2	7,000.00	6,800.00		6,800.00	6,703.00	97.00
Vehicle Fuel/Gasoline	31-460	2	150,000.00	170,000.00		170,000.00	145,331.61	24,668.39
Telephone	31-440	2	50,000.00	54,000.00		54,000.00	53,941.71	58.29
Fire Hydrant Services	25-265	2	240,000.00	224,000.00		224,000.00	219,917.96	4,082.04
Street Lighting	31-435	2	145,000.00	150,000.00		150,000.00	124,689.20	25,310.80
Water/Sewer	31-445	2	2,000.00	1,200.00		1,200.00	1,072.34	127.66
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		13,282,863.00	12,545,775.00	-	12,545,657.00	11,945,023.74	600,633.26
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		13,282,863.00	12,545,775.00	-	12,545,657.00	11,945,023.74	600,633.26
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,110,339.00	5,917,700.00	-	5,906,700.00	5,596,403.12	310,296.88
Other Expenses (Including Contingent)	34-201	2	7,172,524.00	6,628,075.00	-	6,638,957.00	6,348,620.62	290,336.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		518,000.00	529,100.00		529,100.00	529,036.00	64.00
Social Security System (O.A.S.I.)	36-472		342,000.00	335,000.00		335,000.00	327,064.71	7,935.29
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		743,500.00	708,600.00		708,600.00	708,593.00	7.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		3,200.00	3,000.00		3,000.00	3,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,000.00	2,000.00		2,000.00	109.85	1,890.15
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,608,700.00	1,577,700.00	-	1,577,700.00	1,567,803.56	9,896.44
(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		14,891,563.00	14,123,475.00	-	14,123,357.00	13,512,827.30	610,529.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
Total Other Operations - Excluded from "CAPS"	34-300		969,989.00	910,000.00	-	910,118.00	910,118.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		34,100.00	33,752.98	347.02
Maple Shade - Construction Office	42-118	1	140,000.00	140,000.00		140,000.00	140,000.00	-
Audubon - Court Office	42-108	1	56,466.00	61,351.00		61,351.00	53,233.00	8,118.00
Voorhees Township - CFO Services	42-104	1	34,785.00			-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		231,251.00	235,451.00	-	235,451.00	226,985.98	8,465.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	32,542.34	16,103.21		16,103.21	16,103.21	-
Clean Communities Grant	40-602	2	27,159.31	24,214.33		24,214.33	24,214.33	-
Sustainable New Jersey Grant	41-600	2		2,500.00		2,500.00	2,500.00	-
Community Forestry Grant	41-599	2		4,018.00		4,018.00	4,018.00	-
Community Energy Planning Grant	41-679	2				-	-	-
LEAP Grant	41-664	2				-	-	-
Municipal Alliance	41-506	2	3,782.74	16,932.73		16,932.73	16,932.73	-
Municipal Alliance - Match	41-506	2		2,075.75		2,075.75	2,075.75	-
NJDOT - 2022 - Hickory - Grant	41-559	2		230,000.00		230,000.00	230,000.00	-
NJDOT - 2023 - W. Summit - Grant	41-559	2		284,650.00		284,650.00	284,650.00	-
NJDOT - Peyton Ave - Grant	41-559	2		253,120.00		253,120.00	253,120.00	-
Bulletproof Vest Grant	41-693	2		1,945.50		1,945.50	1,945.50	-
Body Armor Replacement Grant	41-505	2	1,843.75	4,787.12		4,787.12	4,787.12	-
Camden County Recreation Grant	41-879	2		25,000.00		25,000.00	25,000.00	-
ARP Funds	41-779	2		46,034.03		46,034.03	46,034.03	-
Reserve for ARP Funds	41-779	2				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		2,000.00	2,000.00	-
National Opiod Proceeds	41-877	2	8,903.71	14,599.79		14,599.79	14,599.79	-
Stormwater Assistance Grant	41-564	2	25,000.00			-	-	-
Marble Kay Donation	40-501	2	11,144.00			-	-	-
Police Department Headquarters State Funding	40-502	2	5,000,000.00			-	-	-
Police Department Headquarters Federal Funding	40-503	2	500,000.00			-	-	-
ARP Firefighter Grant	41-712	2	54,000.00			-	-	-
NJDOT - 2024 - Hickory & W. Summit Phase II	41-559	2	238,352.00			-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		5,902,727.85	927,980.46	-	927,980.46	927,980.46	-
Total Operations - Excluded from "CAPS"	34-305		7,103,967.85	2,073,431.46	-	2,073,549.46	2,065,084.44	8,465.02
Detail:								
Salaries & Wages	34-305	1	231,251.00	235,451.00	-	235,451.00	226,985.98	8,465.02
Other Expenses	34-305	2	6,872,716.85	1,837,980.46	-	1,838,098.46	1,838,098.46	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		100,000.00	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	-
						-		-
Construction and Reconstruction of Roads	44-903	2	1,100,000.00	2,200,000.00		2,200,000.00	2,200,000.00	-
LEP Stop Signs	44-904	2				-		-
Fire Turnout Gear	44-905	2		27,000.00		27,000.00	27,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		1,200,000.00	2,527,000.00	-	2,527,000.00	2,527,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,770,000.00	2,498,200.00	-	2,498,200.00	2,463,558.60	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	39,000.00	XXXXXXXXXX	39,000.00	39,000.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Deferred Charges to Future Taxation:				XXXXXXXXXX	-		XXXXXXXXXX	
Ord. 2019-10	46-892	69.00		XXXXXXXXXX	-		XXXXXXXXXX	
Ord. 2021-07	46-892	500.00		XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	39,569.00	39,000.00	XXXXXXXXXX	39,000.00	39,000.00	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	11,113,536.85	7,137,631.46	-	7,137,749.46	7,094,643.04	8,465.02	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		11,113,536.85	7,137,631.46	-	7,137,749.46	7,094,643.04	8,465.02
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		26,005,099.85	21,261,106.46	-	21,261,106.46	20,607,470.34	618,994.72
(M) Reserve for Uncollected Taxes	50-899		1,214,502.15	1,188,838.63	XXXXXXXXXX	1,188,838.63	1,188,838.63	XXXXXXXXXX
9. Total General Appropriations	34-499		27,219,602.00	22,449,945.09	-	22,449,945.09	21,796,308.97	618,994.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	14,891,563.00	14,123,475.00	-	14,123,357.00	13,512,827.30	610,529.70
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	969,989.00	910,000.00	-	910,118.00	910,118.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	231,251.00	235,451.00	-	235,451.00	226,985.98	8,465.02
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	5,902,727.85	927,980.46	-	927,980.46	927,980.46	-
Total Operations Excluded from "CAPS"	34-305	7,103,967.85	2,073,431.46	-	2,073,549.46	2,065,084.44	8,465.02
(C) Capital Improvements	44-999	1,200,000.00	2,527,000.00	-	2,527,000.00	2,527,000.00	-
(D) Municipal Debt Service	45-999	2,770,000.00	2,498,200.00	-	2,498,200.00	2,463,558.60	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	39,569.00	39,000.00	XXXXXXXXXX	39,000.00	39,000.00	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	1,214,502.15	1,188,838.63	XXXXXXXXXX	1,188,838.63	1,188,838.63	XXXXXXXXXX
Total General Appropriations	34-499	27,219,602.00	22,449,945.09	-	22,449,945.09	21,796,308.97	618,994.72

DEDICATED RECREATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECREATION UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	2,000.00	1,200.00		1,200.00	27.82	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
Defined Contribution Retirement Plan		500.00	500.00		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	268,500.00	321,700.00	-	321,700.00	35,622.33	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2024 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; Community Development; Developers Escrow; Forfeited Property; Uniform Fire Safety; POAA; Municipal Alliance; Block Party Donations; Police Donations; Public Defender; Recreation Trust Fund; Police Outside Employment; Accumulated Absence

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, 2023

ASSETS	
Cash and Investments	18,994,126.06
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	395,220.83
Tax Title Lien Receivable	10,430.25
Property Acquired by Tax Title Lien Liquidation	26,700.00
Other Receivables	1,623,406.48
Deferred Charges Required to be in 2024 Budget	39,000.00
Deferred Charges Required to be in Budgets Subsequent to 2024	117,000.00
Total Assets	21,205,883.62
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	13,651,241.94
Reserves for Receivables	474,523.44
Surplus	7,080,118.24
Total Liabilities, Reserves and Surplus	21,205,883.62

School Tax Levy Unpaid	21,614,032.00
Less: School Tax Deferred	14,172,463.00
*Balance Included in Above "Cash Liabilities"	7,441,569.00

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	6,927,873.19	6,590,343.35
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.37%, 2022: 99.29%)	76,239,028.97	74,749,615.32
Delinquent Taxes	462,024.49	489,798.77
Other Revenues and Additions to Income	6,929,946.91	7,089,492.51
Total Funds	90,558,873.56	88,919,249.95
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	21,226,465.06	20,465,673.35
School Taxes (Including Local and Regional)	42,906,217.00	42,002,473.00
County Taxes (Including Added Tax Amounts)	18,814,429.72	19,160,000.08
Special District Taxes	250,000.00	250,043.69
Other Expenditures and Deductions from Income	281,643.54	308,186.64
Total Expenditures and Tax Requirements	83,478,755.32	82,186,376.76
Less: Expenditures to be Raised by Future Taxes	-	195,000.00
Total Adjusted Expenditures and Tax Requirements	83,478,755.32	81,991,376.76
Surplus Balance, December 31	7,080,118.24	6,927,873.19

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	7,080,118.24
Current Surplus Anticipated in 2024 Budget	3,160,000.00
Surplus Balance Remaining	3,920,118.24

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

2024

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 the applicable ordinances.

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Program	2024-01	13,675,000.00		1,100,000.00	75,000.00			1,500,000.00	11,000,000.00
Public Works Equipment	2024-02	262,500.00			12,500.00			250,000.00	
Police Equipment	2024-03	262,500.00			12,500.00			250,000.00	
		-							
		-							
		-							
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		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	14,200,000.00	-	1,100,000.00	100,000.00	-	-	2,000,000.00	11,000,000.00

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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	14,200,000.00	-	1,100,000.00	100,000.00	-	-	2,000,000.00	11,000,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Road Program	2024-01	13,675,000.00	12/31/2024	2,280,000.00	2,280,000.00	2,280,000.00	2,280,000.00	2,280,000.00	2,275,000.00
Public Works Equipment	2024-02	262,500.00	12/31/2024	262,500.00					
Police Equipment	2024-03	262,500.00	12/31/2024	262,500.00					
		-							
		-							
		-							
		-							
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	14,200,000.00	XXXXXXXXXX	2,805,000.00	2,280,000.00	2,280,000.00	2,280,000.00	2,280,000.00	2,275,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Program	13,675,000.00	1,100,000.00		628,750.00			11,946,250.00			
Public Works Equipment	262,500.00			13,125.00			249,375.00			
Police Equipment	262,500.00			13,125.00			249,375.00			
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TOTAL - THIS PAGE	14,200,000.00	1,100,000.00	-	655,000.00	-	-	12,445,000.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 13,282,863.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,608,700.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 7,103,967.85
(c) Capital Improvements	44-999	\$ 1,200,000.00
(d) Municipal Debt Service	45-999	\$ 2,770,000.00
(e) Deferred Charges - Municipal	46-999	\$ 39,569.00
(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	\$ 1,214,502.15
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 27,219,602.00

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 24th day of June, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of June, 2024, Deanna Bennet, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	240,260.00	237,863.00	239,828.91	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113	5,000.00	1,500.00	9,307.25	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101	14,740.00	15,837.00	15,837.00	Salaries & Wages	54-375-1	135,000.00	135,000.00	94,495.41	40,504.59
					Other Expenses	54-372-2	125,000.00	120,200.00		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	260,000.00	255,200.00	264,973.16	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			2008		Payment of Bond Principal	54-920-2				XXXXXXXXXX
			(Date)		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Rate Assessed:		\$	0.0100		Interest on Bonds	54-930-2				XXXXXXXXXX
Total Tax Collected to date:		\$	2,242,573.63		Interest on Notes	54-935-2				XXXXXXXXXX
Total Expended to date:		\$	1,692,908.41		Reserve for Future Use	54-950-2				-
Total Acreage Preserved to date:					Total Trust Fund Appropriations:	54-499	260,000.00	255,200.00	94,495.41	160,704.59
Recreation land preserved in 2023:										
			(Acres)							
Farmland preserved in 2023:										
			(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, 2023

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.

13-May-24
Date

Deanna Bennet
Clerk of the Governing Body