

Sheet 1

SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the RESOLUTION
of the Haddon Heights Borough of the Camden Borough 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) \$ 6,509,509.90

(b) \$ 0

(c) \$ 0

(d) \$ 0

(e) \$ 0

(f) \$ 294,396.50
- (Item 2 below) for municipal purposes, and

(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,

(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.

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(Sheet 44) Arts and Culture Trust Fund Levy

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	605,000.00
Miscellaneous Revenues Anticipated	13-099	2,360,755.03
Receipts from Delinquent Taxes	15-499	216,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	6,509,509.90
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>		
Item 6, Sheet 42	07-195	0
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>		
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	294,396.50
Total Revenues	13-299	9,985661.43

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 5,931,806.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 666,427.00
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,651,115.99
(c) Capital Improvements	44-999	\$ 500,000.00
(d) Municipal Debt Service	45-999	\$ 719,642.12
(e) Deferred Charges - Municipal	46-999	\$ 0
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 516,670.32
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 9,985,661.43

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 21st day of June, 2022

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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21st day of June, 2022

DocuSigned by:
Kelly Santorusso
92C3C66FA85D

Signature

, Clerk

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

Contracting Unit: Haddon Heights Borough

Year Ending: December 31, 2021

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.

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.

06/21/2022

Date

DocuSigned by:

Kelly Santorusso

NJCA Clerk of the Body

Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- g) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- h) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- i) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- j) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- k) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf
- l)
- m)
- n)

Information Required for Municipal Budget Document:		Municipal Budget Version 2022.6	
		Responses and Data	
Name and County of Municipality		Haddon Heights Borough, Camden County	
Full Name of Municipality		BOROUGH OF HADDON HEIGHTS	
County of Municipality		CAMDEN	
Name of Municipality		HADDON HEIGHTS	
Type		BOROUGH	
Governing Body Type		COUNCIL MEMBERS	
Location		Municipal Building	
Address		625 Station Avenue	
Address		HADDON HEIGHTS, NJ 08035	
Phone		856-547-7164	
Fax		856-547-5259	
Clerk		Kelly Santosusso	Cert # C-1754
Tax Collector		Eric Fitzgerald	T-8354
Chief Financial Officer		Debra DiMattia	N0593
Registered Municipal Accountant		Daniel M. Digangi	CR-00526
Municipal Attorney		Howard Long	
Newspaper		Retrospect	
Date of Introduction		Day 17th May	
Date of Advertisement		20th May	
Date of Public Hearing		21st June	
Time of Public Hearing		7:00	
Net Valuation Taxable Current		844,273,119	
Net Valuation Taxable Prior		839,075,306	
		5,197,813	
Budget Year		2022	Budget Year Type: Calendar Year
Municipal Code 0418			

How many utilities does municipality have?	1	Select "0" if you do not have any utilities.
Utility #	Utility Type	
Utility 1		Capital Impr
Utility 2		# of Years
Utility 3		Beginning Year
Utility 4		Ending Year
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		



Date of Original Appt.

6/17/2014

Calendar or State Fiscal

ovement Program

3

2022

2024

2022 Municipal Budget

of the BOROUGH of IADDON HEIGHTS County of
CAMDEN for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2022		2021	
1. Surplus	605,000.00		725,000.00	
2. Total Miscellaneous Revenues	2,360,755.03		1,992,273.39	
3. Receipts from Delinquent Taxes	216,000.00		205,000.00	
4. a) Local Tax for Municipal Purposes	6,509,509.90		6,310,471.28	
b) Addition to Local School District Tax				
c) Minimum Library Tax	294,396.50		284,499.61	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	6,803,906.40		6,310,471.28	
Total General Revenues	9,985,661.43		9,232,744.67	

Summary of Appropriations	2022 Budget		Final 2021 Budget	
1. Operating Expenses: Salaries & Wages	2,247,867.79		2,183,350.00	
Other Expenses	5,335,054.20		5,291,014.80	
2. Deferred Charges & Other Appropriations	666,427.00		710,310.00	
3. Capital Improvements	500,000.00		20,000.00	
4. Debt Service (Include for School Purposes)	719,642.12		799,660.00	
5. Reserve for Uncollected Taxes	516,670.32		512,909.48	
Total General Appropriations	9,985,661.43		9,517,244.28	
Total Number of Employees				

2022 Dedicated		Utility Budget			
Summary of Revenues		Anticipated			
		2022		2021	
1. Surplus					
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues					
Summary of Appropriations		2022 Budget		Final 2021 Budget	
1. Operating Expenses: Salaries & Wages					
Other Expenses					
2. Capital Improvements					
3. Debt Service					
4. Deferred Charges & Other Appropriations					
5. Surplus (General Budget)					
Total Appropriations					
Total Number of Employees					

2022 Dedicated		Utility Budget			
Summary of Revenues		Anticipated			
		2022		2021	
1. Surplus					
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues					
Summary of Appropriations		2022 Budget		Final 2021 Budget	
1. Operating Expenses: Salaries & Wages					
Other Expenses					
2. Capital Improvements					
3. Debt Service					
4. Deferred Charges & Other Appropriations					
5. Surplus (General Budget)					
Total Appropriations					
Total Number of Employees					

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations					
Total Number of Employees					

Balance of Outstanding Debt							
		General					
Interest							
Principal							
Outstanding Balance							

Balance of Outstanding Debt							
Interest							
Principal							
Outstanding Balance							

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BOROUGH OF HADDON HEIGHTS
SUMMARY OF 2022 BUDGET

			Future Budget Projections						
Total Budget		9,985,661.43	100.0%	2023	2024	2025	2026	2027	
Employee Costs:									
Salaries & Wages									
Sheet 17	2,236,323.00		102.00%	2,281,049.46	2,326,670.45	2,373,203.86	2,420,667.94	2,469,081.29	
Sheet 25	11,544.79		102.00%	11,775.69	12,011.20	12,251.42	12,496.45	12,746.38	
Total		2,247,867.79		2,292,825.15	2,338,681.65	2,385,455.28	2,433,164.39	2,481,827.68	
Social Security									
Sheet 19		85,000.00	102.00%	86,700.00	88,434.00	90,202.68	92,006.73	93,846.87	
Pensions etc.									
Sheet 19		81,907.00	102.00%	83,545.14	85,216.04	86,920.36	88,658.77	90,431.95	
Sheet 19		494,520.00	105.00%	519,246.00	545,208.30	572,468.72	601,092.15	631,146.76	
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		-	106.00%	-	-	-	-	-	
Direct Employee Costs		2,909,294.79	29.1%						
General Liability Insurance									
Sheet 14		500.00	0.0%						
Debt Service:									
Sheet 27		719,642.12	7.2%						
Reserve for Uncollected Taxes:									
Sheet 29		516,670.32	5.2%						
Capital Funds:									
Sheet 26a		500,000.00	5.0%						
Deferred Charges:									
Sheet 28		-	0.0%						
Grants:									
Sheet 25 (less Salaries & Wages above)		291,996.49	2.9%						
All Other Departmental OE's:									
Various Line Items		5,047,557.71	50.5%	102.00%	5,148,508.86	5,251,479.04	5,356,508.62	5,463,638.79	5,572,911.57
Projected Budget Totals					8,130,825.15	8,309,019.03	8,491,555.66	8,678,560.84	8,870,164.82

BOROUGH OF HADDON HEIGHTS 2022 BUDGET FUNDING

Budget Funding:

Fund Balance	605,000.00
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Local Revenues	1,314,549.54
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State Aid	754,209.00
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Grants	291,996.49
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Delinquent Tax	216,000.00
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Local Purpose Tax	<u>6,803,906.40</u>
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9,985,661.43

Ratables	844,273,119
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Tax Rate	0.771
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Increase	0.019
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LEVY CAP CAL

Prior Year	6,803,906.40	8,130,825.15	8,134,019.03	8,141,555.66	8,153,560.84
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2%	136,078.13	162,616.50	162,680.38	162,831.11	163,071.22
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Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
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<i>Ratables Added</i>	<i>14,000.00</i>	<i>15,000.00</i>	<i>16,000.00</i>	<i>17,000.00</i>	<i>18,000.00</i>
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CAP Max	7,098,984.52	8,453,441.65	8,457,699.41	8,466,386.78	8,479,632.05
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Over / (Under) CAP	1,031,840.63	(319,422.62)	(316,143.75)	(312,825.94)	(309,467.24)
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COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	605,000.00	725,000.00	(120,000.00)	-16.55%
Local	1,314,549.54	547,934.04	766,615.50	139.91%
State Aid	754,209.00	754,209.00	-	0.00%
State & Federal Grants	291,996.49	690,130.35	(398,133.86)	-57.69%
Delinquent Tax	216,000.00	205,000.00	11,000.00	5.37%
Local Purpose Tax	6,509,509.90	6,310,471.28	199,038.62	3.15%
Minimum Library Tax	294,396.50	284,499.61	9,896.89	3.48%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	9,985,661.43	9,517,244.28	468,417.15	4.92%
APPROPRIATIONS				
Salaries & Wages	2,247,867.79	2,207,315.00	40,552.79	1.84%
Other Expenses	5,043,057.71	4,574,234.00	468,823.71	10.25%
Statutory & Deferred Charges	666,427.00	710,310.00	(43,883.00)	-6.18%
State & Federal Grants	291,996.49	692,815.80	(400,819.31)	-57.85%
Capital (without grants)	500,000.00	20,000.00	480,000.00	#####
Debt Service	719,642.12	799,660.00	(80,017.88)	-10.01%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	516,670.32	512,909.48	3,760.84	0.73%
TOTAL APPROPRIATIONS	9,985,661.43	9,517,244.28	468,417.15	0.049218
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,587,546.97	1,078,937.67	508,609.30
Used to Fund Budget	605,000.00	725,000.00	(120,000.00)
Remaining Balance	982,546.97	353,937.67	628,609.30

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	6,509,509.90	6,310,471.28	199,038.62	3.15%
Local Tax Rate	0.7710	0.7521	0.0189	2.52%
Assessed Valuation	844,273,119	839,075,306	5,197,813	0.62%

STATUS OF "CAPS"			
SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	7,010,966.43 MAX
			6,509,509.90 ACTUAL
CAP Base from Prior Year	6,226,365.00	6,226,365.00	(501,456.53) + OR ()
Rate Applied	0.50%	3.50%	
Allowable CAP	6,257,496.83	6,444,287.78	
Additions:			Must be zero or () to
See Sheet 3b	673,464.86	673,464.86	Introduce Budget
Other			
Total CAP Allowable	6,930,961.69	7,117,752.64	
Budget Expenditures Sheet 19	6,598,233.00	6,598,233.00	
Remaining or (Excess)	332,728.69	519,519.64	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	98.20%		98.20%
Remaining	-98.20%	0.00%	-98.20%

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET

		YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		9,468,991.11	XXXXXXXXXXXX
2 Local District School Tax	Actual		14,993,871.00
	Estimate	15,000,000.00	XXXXXXXXXXXX
3 Regional School District Tax	Actual		
	Estimate		XXXXXXXXXXXX
4 Regional High School Tax	Actual		
	Estimate		XXXXXXXXXXXX
5 County Tax	Actual		6,805,623.23
	Estimate	6,900,000.00	XXXXXXXXXXXX
6 Special District Tax	Actual		
	Estimate		XXXXXXXXXXXX
7 Municipal Open Space	Actual		
	Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		31,368,991.11	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)		3,181,755.03	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes		28,187,236.08	
12 Amount of Item 11 divided by <div>98.20%</div>			
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		28,703,906.40	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		15,000,000.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		6,900,000.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		6,803,906.40	
Total Amount (Line 12)		28,703,906.40	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		516,670.32	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		9,468,991.11	
Item 13 - Appropriation: Reserve for Uncollected Taxes		516,670.32	
Subtotal		9,985,661.43	
Less: Item 10 - Total Anticipated Revenues		3,181,755.03	
Amount to Be Raised by Taxation in Municipal Budget		6,803,906.40	

Local Tax for Municipal Purpose	6,509,509.90
Addition to Local District School Tax	
Minimum Library Tax	294,396.50

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF HADDON HEIGHTS

COUNTY: CAMDEN

Zachary Houck	December 31, 2023
Mayor's Name	Term Expires

Municipal Officials	
Kelly Santosusso	{ 6/17/2014
Municipal Clerk	
Eric Fitzgerald	C-1754
Tax Collector	Cert. No.
Debra DiMattia	N0593
Chief Financial Officer	Cert. No.
Daniel M. Digangi	CR-00526
Registered Municipal Accountant	Lic. No.
Howard Long	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Christopher Morgan	12/31/2024
Scott Schreiber	12/31/2022
Tom Ottoson	12/31/2022
Trisha Egbert	12/31/2023
Regina Philipps	12/31/2023
Kate Russo	12/31/2024

Official Mailing Address of Municipality

Municipal Building
625 Station Avenue
HADDON HEIGHTS, NJ 08035

Fax #: 856-547-5259

2022
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **HADDON HEIGHTS**, County of **CAMDEN** for the Fiscal Year 2022.

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 17th day of May, 2022 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 17th day of May, 2022

ksantosusso@haddonhts.com
Clerk
625 Station Avenue
Address
HADDON HEIGHTS, NJ 08035
Address
856-547-7164
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 17th day of May, 2022

<u>ddigangi@bowman.cpa</u> Registered Municipal Accountant	<u>Voorhees, NJ 08043</u> Address
<u>601 White Horse Road</u> Address	<u>856 435-6200</u> 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 17th day of May, 2022

DDimattia@haddonhts.com
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: _____, 2022 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of HADDON HEIGHTS, County of CAMDEN for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of May 20th, 2022

The Governing Body of the BOROUGH of HADDON HEIGHTS does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

Trisha Egbert
Christopher Morgan
Tom Ottoson
Regina Philipps
Kate Russo
Scott Schreiber

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of HADDON HEIGHTS, County of CAMDEN, on May 17th, 2022.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on June 21st, 2022 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2022
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)}				6,598,233.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				2,870,758.11
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				2,870,758.11
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.20%	Percent of Tax Collections		516,670.32
		Building Aid Allowance	2022 - \$	
		for Schools-State Aid	2021 - \$	
4. Total General Appropriations (Item 9, Sheet 29)				9,985,661.43
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				3,181,755.03
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)				6,509,509.90
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				294,396.50

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	9,517,244.28	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	9,517,244.28	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	9,073,715.53	-	-	-	-	-	-
Reserved	443,482.00	-	-	-	-	-	-
Unexpended Balances Canceled	46.75	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	9,517,244.28	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	9,174,275.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,382,024.13
Subtotal	9,174,275.00		
Exceptions Less:		Additions:	
Total Other Operations	302,520.00	New Construction (Assessor Certification)	29,974.72
Total Uniform Construction Code		2020 Cap Bank Utilized	491,085.76
Total Interlocal Service Agreement	962,974.00	2021 Cap Bank Utilized	152,404.38
Total Additional Appropriations			
Total Capital Improvements	20,000.00		
Total Debt Service	799,660.00		
Transferred to Board of Education		Total Additions	673,464.86
Type I School Debt			
Total Public & Private Programs	349,847.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	7,055,488.99
Judgements			
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	512,909.00	Amount of Increase allowable. 1.0%	62,263.65
Total Exceptions	2,947,910.00		
Amount on Which CAP is Applied	6,226,365.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	7,117,752.64
2.5% CAP	155,659.13		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	6,598,233.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,382,024.13	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(519,519.64)

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.)

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>			
Following is a recap of the Municipality's Employee Group Insurance			
Estimated Group Insurance Costs - 2022		\$ 1,437,600.00	
Estimated Amounts to be Contributed by Employees:			
Contribution from all eligible emp.	100,100.00		
		1,337,500.00	
Budgeted Group Insurance - Inside CAP		1,325,682.00	
Budgeted Group Insurance - Utilities		11,818.00	
Budgeted Group Insurance - Outside CAP			
TOTAL		1,337,500.00	
Instead of receiving Health Benefits, 4 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.			
Health Benefits Waiver			
Salaries and Wages		\$ 15,000.00	

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW			
<p>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.</p>			
<u>SUMMARY LEVY CAP CALCULATION</u>			
LEVY CAP CALCULATION			
Prior Year Amount to be Raised by Taxation	6,310,471.28		
Less:			
Less: Prior Year Deferred Charges to Future Taxation Unfunded			
Less: Prior Year Deferred Charges: Emergencies			
Less: Prior Year Recycling Tax	10,000.00		
Less:			
Less:			
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	6,300,471.28		
Plus 2% CAP Increase	126,009.43		
ADJUSTED TAX LEVY	6,426,480.71		
Plus: Assumption of Service/Function			
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	6,426,480.71		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS			6,426,480.71
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Costs Increase	35,455.00		
Allowable Pension Obligations Increases	29,103.00		
Allowable LOSAP Increase			
Allowable Capital Improvements Increase	480,000.00		
Allowable Debt Service and Capital Leases Inc.			
Recycling Tax appropriation	10,000.00		
Deferred Charge to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies			
Add Total Exclusions		554,558.00	
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions		47.00	
ADJUSTED TAX LEVY			6,980,991.71
Additions:			
New Ratables - Increase for new construction	3,986,000		
Prior Year's Local Purpose Tax Rate (per \$100)	0.752		
New Ratable Adjustment to Levy		29,974.72	
Amounts approved by Referendum			
Levy CAP Bank Applied			
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION			7,010,966.43
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES			6,509,509.90
OVER OR (UNDER) 2% LEVY CAP			(501,456.53)
(must be equal or under for Introduction)			

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2019				
Maximum Allowable Amount to be Raised by Taxation	5,978,523			
Amount to be Raised by Taxation for Municipal Purpose	5,911,992			
Available for Banking (CY 2022)	66,531			
Amount Used in CY 2022				
Balance to Expire	66,531			
2020				
Maximum Allowable Amount to be Raised by Taxation	6,135,952			
Amount to be Raised by Taxation for Municipal Purpose	6,135,292			
Available for Banking (CY 2022 - CY 2023)	660			
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023)	660			
2021				
Maximum Allowable Amount to be Raised by Taxation	6,310,471			
Amount to be Raised by Taxation for Municipal Purpose	6,310,471			
Available for Banking (CY 2022 - CY 2024)	-			
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023 - CY2024)	-			
2022				
Maximum Allowable Amount to be Raised by Taxation	7,010,966			
Amount to be Raised by Taxation for Municipal Purpose	6,509,510			
Available for Banking (CY 2023 - CY 2025)	501,457			
Total Levy CAP Bank	502,117			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	605,000.00	725,000.00	725,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	605,000.00	725,000.00	725,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104	2,000.00	1,500.00	5,224.00
Fees and Permits	08-105	82,000.00	82,000.00	87,339.20
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	75,000.00	100,000.00	76,565.22
Other	08-109			
Interest and Costs on Taxes	08-112	45,000.00	42,250.00	80,429.80
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Payment in Lieu of Taxes	08-210	55,000.00	55,000.00	62,668.93
Recreation Fees	08-134	3,000.00	3,000.00	9,500.00
Facility Rentals	08-135	5,000.00	5,000.00	17,947.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	267,000.00	288,750.00	339,674.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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	754,209.00	754,209.00	754,209.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	754,209.00	754,209.00	754,209.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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	113,000.00	113,000.00	168,233.00
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	113,000.00	113,000.00	168,233.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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 Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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
Alcohol Education and Rehabilitation Fund	10-501	2,044.79		-
Body Armor Replacement Fund	10-505	1,703.16	1,420.74	1,420.74
Municipal Alliance	10-506	2,500.00	10,741.78	10,741.78
Click It or Ticket	10-507			-
Distracted Driving Statewide Crackdown Grant	10-508	7,000.00		-
Drunk Driving Enforcement Fund	10-510	2,500.00		-
Recycling Tonnage Grant	10-569		9,840.48	9,840.48
Clean Communities Grant	10-602		15,444.35	15,444.35
Bullet Proof Vest Partnership	10-693	793.54		-
Green Communities Grant	10-878			-
NJ Historic Preservation	10-689		24,999.00	24,999.00
NJ Department of Transportation - Reconstruction of Devon Avenure - Phase II	10-559	250,000.00	285,000.00	285,000.00
Camden County - Mini Grant - Heights Grows	10-878	500.00		-
Community Development Block Grant	10-856		250,000.00	250,000.00
NJ Design Guide	10-671	24,955.00		-
Camden County Recreation Grant	10-877		50,000.00	50,000.00
Body Worn Camera Grant	10-502		36,684.00	36,684.00
Drive Sober or Get Pulled Over Grant	10-509		6,000.00	6,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	291,996.49	690,130.35	690,130.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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			
Uniform Fire Safety Act	08-106	3,000.00	3,000.00	4,326.73
Police Outside Employment Revenue for Administrative Costs	08-133	10,500.00	10,500.00	46,703.45
Reserve for Payment of Debt	08-227	25,000.00	24,684.04	24,684.04
Cable TV Franchise Fee	08-117	108,000.00	108,000.00	108,098.61
ARP Funds (Police Salaries and Wages - FCOA 25-240-1)	08-240	788,049.54		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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 Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	934,549.54	146,184.04	183,812.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	605,000.00	725,000.00	725,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	267,000.00	288,750.00	339,674.65
Total Section B: State Aid Without Offsetting Appropriations	09-001	754,209.00	754,209.00	754,209.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	113,000.00	113,000.00	168,233.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	291,996.49	690,130.35	690,130.35
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	934,549.54	146,184.04	183,812.83
Total Miscellaneous Revenues	13-099	2,360,755.03	1,992,273.39	2,136,059.83
4. Receipts from Delinquent Taxes	15-499	216,000.00	205,000.00	272,066.14
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,181,755.03	2,922,273.39	3,133,125.97
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,509,509.90	6,310,471.28	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	294,396.50	284,499.61	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,803,906.40	6,594,970.89	6,942,444.22
7. Total General Revenues	13-299	9,985,661.43	9,517,244.28	10,075,570.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-		-
General Administration						-		-
Salaries and Wages	20-100	1	37,000.00	44,340.00		44,340.00	42,463.88	1,876.12
Other Expenses	20-100	2	55,600.00	52,600.00		52,600.00	51,704.58	895.42
Other Expenses - Postage	20-100	2	8,000.00	8,000.00		8,000.00	4,285.43	3,714.57
Other Expenses - Office Supplies	20-100	2	11,000.00	11,000.00		11,000.00	8,974.72	2,025.28
Other Expenses - Events and Communications	20-101	2	17,500.00	14,500.00		14,500.00	11,277.06	3,222.94
Office of Municipal Clerk						-		-
Salaries and Wages	20-120	1	121,000.00	120,850.00		121,600.00	121,305.54	294.46
Other Expenses	20-120	2	27,500.00	27,500.00		27,500.00	23,530.16	3,969.84
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	8,250.00	12,660.00		15,460.00	15,410.03	49.97
Other Expenses	20-130	2	16,450.00	16,850.00		16,850.00	13,924.16	2,925.84
						-		-
Audit Services						-		-
Other Expenses	20-135	2	45,000.00	45,000.00		45,000.00	40,300.00	4,700.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	70,125.00	68,750.00		68,750.00	65,132.79	3,617.21
Other Expenses	20-145	2	7,960.00	7,060.00		7,060.00	6,477.39	582.61
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	32,200.00	31,700.00		31,700.00	28,313.53	3,386.47
Other Expenses	20-150	2	15,685.00	14,450.00		14,450.00	11,214.67	3,235.33
						-		-
Legal Services						-		-
Other Expenses	20-155	2	100,000.00	70,000.00		81,000.00	67,779.00	13,221.00
						-		-
						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	36,000.00	31,000.00		31,000.00	25,793.21	5,206.79
						-		-
Historic Commission						-		-
Other Expenses	20-175	2	250.00	250.00		250.00		250.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Statutory Agencies:						-		-
Municipal Land Use Law (40:55D.1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1				-		-
Other Expenses	21-180	2	138,900.00	14,300.00		14,300.00	6,475.72	7,824.28
						-		-
Zoning Board of Adjustments						-		-
Salaries and Wages	21-185	1	10,800.00	10,300.00		10,300.00	10,258.95	41.05
Other Expenses	21-185	2	500.00	500.00		500.00		500.00
						-		-
INSURANCE						-		-
General Liability Insurance	23-210	2	172,975.00	155,000.00		155,000.00	142,582.97	12,417.03
Worker's Compensation Insurance	23-215	2	109,471.00	108,000.00		108,000.00	107,776.00	224.00
Employee Group Health Insurance	23-220	2	1,325,682.00	1,276,300.00		1,181,835.00	1,126,834.48	55,000.52
						-		-
Health Benefit Waiver	23-222	1	15,000.00	5,000.00		5,000.00	4,829.98	170.02
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Safety						-		-
Police						-		-
Salaries and Wages	25-240	1	1,660,048.00	1,639,500.00		1,644,500.00	1,600,908.27	43,591.73
Other Expenses	25-240	2	69,050.00	65,050.00		65,050.00	56,347.93	8,702.07
						-		-
Fire						-		-
Salaries and Wages	25-265	1	157,900.00	127,200.00		142,200.00	139,970.88	2,229.12
Other Expenses	25-265	2	39,700.00	39,700.00		49,700.00	29,241.81	20,458.19
						-		-
Fire Hydrant Service - Other Expenses	25-265	2	82,000.00	78,860.00		78,860.00	73,690.24	5,169.76
						-		-
Fire Safety Official						-		-
Salaries and Wages	25-265	1	18,950.00	18,600.00		18,600.00	18,192.34	407.66
Other Expenses	25-265	2	500.00	500.00		500.00	210.00	290.00
						-		-
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	1,650.00	1,600.00		1,605.00	1,602.72	2.28
Other Expenses	25-252	2	400.00	400.00		400.00	50.00	350.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS						-		-
Public Works						-		-
Salaries and Wages	26-290	1	2,100.00	14,350.00		14,350.00	14,223.18	126.82
Other Expenses	26-290	2	26,000.00	26,000.00		26,000.00	14,833.25	11,166.75
						-		-
Trash and Recycling						-		-
Other Expenses	26-305	2	460,000.00	449,900.00		449,900.00	396,600.00	53,300.00
						-		-
Municipal Building						-		-
Salaries and Wages	26-310	1				-		-
Other Expenses	26-310	2	20,300.00	20,300.00		20,300.00	13,733.66	6,566.34
						-		-
Vehicle Maintenance	26-315	2	35,000.00	57,200.00		57,200.00	55,173.88	2,026.12
						-		-
Health and Welfare						-		-
Dog Regulation						-		-
Other Expenses - Contractual	27-340	2	12,000.00	10,800.00		11,300.00	10,479.75	820.25
						-		-
Environmental Commission						-		-
Other Expenses	27-335	2	500.00	500.00		500.00	375.00	125.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Recreation and Education						-		-
Parks and Playgrounds						-		-
Salaries and Wages	28-370	1	17,400.00	8,050.00		8,460.00	8,438.28	21.72
Other Expenses	28-370	2	20,000.00	1,000.00		1,000.00		1,000.00
						-		-
Utility and Bulk Purchases						-		-
Electricity/Gas	31-430	2	80,000.00	75,000.00		75,000.00	54,202.75	20,797.25
Street Lighting	31-435	2	140,000.00	100,000.00		130,000.00	129,536.35	463.65
Telephone	31-440	2	42,000.00	41,800.00		45,800.00	40,300.82	5,499.18
Water	31-445	2	13,500.00	13,500.00		13,500.00	11,920.38	1,579.62
Gasoline - Petroleum Products	31-447	2	80,000.00	40,000.00		55,000.00	51,647.05	3,352.95
						-		-
						-		-
Solid Waste Disposal	32-465	2	330,175.00	310,000.00		310,000.00	247,571.89	62,428.11
						-		-
Municipal Court						-		-
Other Expenses	43-490	2	151,600.00	151,600.00		151,600.00	147,368.39	4,231.61
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	83,900.00	74,450.00		74,450.00	71,955.36	2,494.64
Other Expenses	22-195	2	4,285.00	4,285.00		4,285.00	2,765.00	1,520.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		5,931,806.00	5,516,055.00	-	5,516,055.00	5,127,983.43	388,071.57
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		5,931,806.00	5,516,055.00	-	5,516,055.00	5,127,983.43	388,071.57
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,236,323.00	2,177,350.00	-	2,201,315.00	2,143,005.73	58,309.27
Other Expenses (Including Contingent)	34-201	2	3,695,483.00	3,338,705.00	-	3,314,740.00	2,984,977.70	329,762.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		81,907.00	139,015.00		139,015.00	139,014.11	0.89
Social Security System (O.A.S.I.)	36-472		85,000.00	110,000.00		110,000.00	74,606.32	35,393.68
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		494,520.00	456,295.00		456,295.00	456,291.00	4.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		5,000.00	5,000.00		5,000.00		5,000.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		666,427.00	710,310.00	-	710,310.00	669,911.43	40,398.57
(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		6,598,233.00	6,226,365.00	-	6,226,365.00	5,797,894.86	428,470.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Maintenance of Free Public Library	29-390	2	294,396.50	284,520.00		284,520.00	284,520.00	-
						-		-
Length of Service Awards Program	25-286	2	7,600.00	8,000.00		8,000.00	8,000.00	-
						-		-
Landfill Recycling Taxes	32-465	2	10,000.00	10,000.00		10,000.00	8,583.06	1,416.94
						-		-
Insurance						-		-
Group Insurance	23-221	2	11,818.00			-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Interlocal Agreements:						-		-
Sewer and Trash Collection	42-107	2	8,700.00	8,700.00		8,700.00	1,106.00	7,594.00
EMS	42-108	2	25,000.00	5,000.00		5,000.00	5,000.00	-
Camden County Improvement Authority	42-109	2	24,360.00	18,000.00		18,000.00	12,000.00	6,000.00
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						-		-
Public Works	42-105	2	977,245.00	931,274.00		931,274.00	931,273.08	0.92
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"								
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2		2,685.45		2,685.45	2,685.45	-
Alcohol, Education and Rehabilitation Fund	41-501	1	2,044.79			-	-	-
Body Armor Replacement Fund	41-505	2	1,703.16	1,420.74		1,420.74	1,420.74	-
Municipal Alliance	41-506	2	2,500.00	10,741.78		10,741.78	10,741.78	-
Click It or Ticket	41-507	1				-	-	-
Distracted Driving Statewide Crackdown Grant	41-508	1				-	-	-
Drunk Driving Enforcement Fund	41-510	1	2,500.00			-	-	-
Recycling Tonnage Grant	41-569	2		9,840.48		9,840.48	9,840.48	-
Clean Communities Grant	41-602	2		15,444.35		15,444.35	15,444.35	-
Bullet Proof Vest Partnership	41-693	2				-	-	-
Green Communities Grant	41-878	2				-	-	-
New Jersey Department of Transportation - Devon Ave.	41-559	2	250,000.00	285,000.00		285,000.00	285,000.00	-
Camden Trial Funding - Clean Communities	41-879	2				-	-	-
Camden COVID Pandemic CARES Act	41-880	2				-	-	-
New Jersey Historic Preservation	41-689	2		24,999.00		24,999.00	24,999.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Community Development Block Grant	41-856	2		250,000.00		250,000.00	250,000.00	-
Drive Sober or Get Pulled Over Grant	41-509	1		6,000.00		6,000.00	6,000.00	-
Body Worn Camera Grant	41-502	2		36,684.00		36,684.00	36,684.00	-
Camden County Recreation Grant	41-877	2		50,000.00		50,000.00	50,000.00	-
Camden County - Mini Grant - Heights Grows	41-878	2	500.00			-	-	-
NJ Design Grant	41-671	2	24,955.00			-	-	-
Bullet Proof Vest Partnership	41-693	2	793.54			-	-	-
Distracted Driving Statewide Crackdown Grant	41-508	1	7,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		291,996.49	692,815.80	-	692,815.80	692,815.80	-
Total Operations - Excluded from "CAPS"	34-305		1,651,115.99	1,958,309.80	-	1,958,309.80	1,943,297.94	15,011.86
Detail:								
Salaries & Wages	34-305	1	11,544.79	6,000.00	-	6,000.00	6,000.00	-
Other Expenses	34-305	2	1,639,571.20	1,952,309.80	-	1,952,309.80	1,937,297.94	15,011.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		500,000.00	20,000.00	xxxxxxxxxx	20,000.00	20,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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					-		-
						-		-
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						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		500,000.00	20,000.00	-	20,000.00	20,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		210,000.00	648,000.00		648,000.00	648,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		438,000.00	60,000.00		60,000.00	60,000.00	XXXXXXXXXX
Interest on Bonds	45-930		52,840.00	66,825.00		66,825.00	66,825.00	XXXXXXXXXX
Interest on Notes	45-935		4,500.00	10,525.00		10,525.00	10,486.11	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest			14,302.12	14,310.00		14,310.00	14,302.14	XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	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		2,870,758.11	2,777,969.80	-	2,777,969.80	2,762,911.19	15,011.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	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		2,870,758.11	2,777,969.80	-	2,777,969.80	2,762,911.19	15,011.86
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		9,468,991.11	9,004,334.80	-	9,004,334.80	8,560,806.05	443,482.00
(M) Reserve for Uncollected Taxes	50-899		516,670.32	512,909.48	XXXXXXXXXX	512,909.48	512,909.48	XXXXXXXXXX
9. Total General Appropriations	34-499		9,985,661.43	9,517,244.28	-	9,517,244.28	9,073,715.53	443,482.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	6,598,233.00	6,226,365.00	-	6,226,365.00	5,797,894.86	428,470.14
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	323,814.50	302,520.00	-	302,520.00	301,103.06	1,416.94
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,035,305.00	962,974.00	-	962,974.00	949,379.08	13,594.92
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	291,996.49	692,815.80	-	692,815.80	692,815.80	-
Total Operations Excluded from "CAPS"	34-305	1,651,115.99	1,958,309.80	-	1,958,309.80	1,943,297.94	15,011.86
(C) Capital Improvements	44-999	500,000.00	20,000.00	-	20,000.00	20,000.00	-
(D) Municipal Debt Service	45-999	719,642.12	799,660.00	-	799,660.00	799,613.25	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of 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	516,670.32	512,909.48	XXXXXXXXXX	512,909.48	512,909.48	XXXXXXXXXX
Total General Appropriations	34-499	9,985,661.43	9,517,244.28	-	9,517,244.28	9,073,715.53	443,482.00

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2022 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:

<p>Housing and Community Development Act, Parking Offenses Adjudication Act, Police Department Donations, Emergency Management Services Donations, Recycling Tonnage Grant Recycling, Fire Department Donations, Municipal Transportation program donations, Site Plan Review; Developer's Escrow Fund, Zoning Applications; developer's Escrow Fund, Disposal of Forfeited Property, Uniform Fire Safety act Penalty Monies, Municipal Public Defender, Leslie Dodd Famath Memorial Donations; Equipment Tax Office Donations, Hoff's Playground Donations, Fourth of July Celebration Donations, Holiday Display Donations, Shade Tree Donations, Daniel White Senior Memorial Bench Donations, Anthony DiFulio Memorial Bench Donations, Affordable Housing, Memorial Clock Upkeep Donations, Storm Recovery Trust Fund, Street Opening Trust, Neighbors Night Out Committee Recreation Trust Fund, Streetscape Committee Recreation Trust Fund, Field Use Fees for Recreation Trust Fund, Donations Recreation Activities, Community Gardens Donations; Beautification Committee "Heights Grows" Acceptance of Bequests/Gifts.</p>

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	2,621,502.47
Due from State of N.J.(c. 20, P.L. 1961)	1111000	19,067.68
Federal and State Grants Receivable	1110200	899,451.38
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	248,989.57
Tax Title Lien Receivable	1110400	234.90
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	406,358.69
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	4,195,604.69
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,272,026.19
Reserves for Receivables	2110200	336,031.53
Surplus	2110300	1,587,546.97
Total Liabilities, Reserves and Surplus	XXXXXX	4,195,604.69

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	1,078,937.67	357,750.54
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.08%, 2020: 98.89%)	2310200	28,763,971.17	28,152,438.64
Delinquent Taxes	2310300	272,066.14	456,303.02
Other Revenues and Additions to Income	2310400	2,893,528.72	2,715,287.66
Total Funds	2310500	33,008,503.70	31,681,779.86
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	9,517,197.53	9,151,252.30
School Taxes (Including Local and Regional)	2310700	14,993,871.00	14,685,900.00
County Taxes (Including Added Tax Amounts)	2310800	6,827,655.95	6,765,689.84
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	82,232.25	0.05
Total Expenditures and Tax Requirements	2311100	31,420,956.73	30,602,842.19
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	31,420,956.73	30,602,842.19
Surplus Balance, December 31	2311400	1,587,546.97	1,078,937.67

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	1,587,546.97
Current Surplus Anticipated in 2022 Budget	2311600	605,000.00
Surplus Balance Remaining	2311700	982,546.97

2022 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM	
<p>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.</p>	
<p><u>CAPITAL BUDGET</u></p>	<p>- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:</p> <p><input type="checkbox"/> Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.</p> <p><input type="checkbox"/> No bond ordinances are planned this year.</p>
<p><u>CAPITAL IMPROVEMENT PROGRAM</u></p>	<p>- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:</p> <p><input checked="" type="checkbox"/> 3 years. (Population under 10,000)</p> <p><input type="checkbox"/> 6 years. (Over 10,000 and all county governments)</p> <p><input type="checkbox"/> years exceeding minimum time period.</p> <p><input type="checkbox"/> 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.</p>

BOROUGH OF HADDON HEIGHTS
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)
2022

Local Unit **BOROUGH OF HADDON HEIGHTS**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Stormwater Improvements		300,000.00			5,000.00			95,000.00	200,000.00
Municipal Building Improvements		150,000.00			2,500.00			47,500.00	100,000.00
Acquisition of Office Euipment		30,000.00			500.00			9,500.00	20,000.00
Acquisition of Police Vehicles		300,000.00			5,000.00			95,000.00	200,000.00
Repave Various Roads		450,000.00			7,500.00			142,500.00	300,000.00
Acquisition of PW Vehicles & Equipment		225,000.00			3,750.00			71,250.00	150,000.00
Acquisition of Fire Dept. Vehicles & Equipment		150,000.00			2,500.00			47,500.00	100,000.00
Pump Station improvements		300,000.00			5,000.00			95,000.00	200,000.00
Recreation Improvements		150,000.00			2,500.00			47,500.00	100,000.00
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		-							
TOTAL - THIS PAGE	XXXXX	2,055,000.00	-	-	34,250.00	-	-	650,750.00	1,370,000.00

CAPITAL BUDGET (Current Year Action)

Local Unit

BOROUGH OF HADDON HEIGHTS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2022

Local Unit

BOROUGH OF HADDON HEIGHTS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 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	2,055,000.00	-	-	34,250.00	-	-	650,750.00	1,370,000.00

3 YEAR CAPITAL PROGRAM - 2022 to 2024

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF HADDON HEIGHTS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
		-							
Stormwater Improvements		300,000.00		100,000.00	100,000.00	100,000.00			
Municipal Building Improvements		150,000.00		50,000.00	50,000.00	50,000.00			
Acquisition of Office Euipment		30,000.00		10,000.00	10,000.00	10,000.00			
Acquisition of Police Vehicles		300,000.00		100,000.00	100,000.00	100,000.00			
Repave Various Roads		450,000.00		150,000.00	150,000.00	150,000.00			
Acquisition of PW Vehicles & Equipment		225,000.00		75,000.00	75,000.00	75,000.00			
Acquisition of Fire Dept. Vehicles & Equipment		150,000.00		50,000.00	50,000.00	50,000.00			
Pump Station improvements		300,000.00		100,000.00	100,000.00	100,000.00			
Recreation Improvements		150,000.00		50,000.00	50,000.00	50,000.00			
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TOTAL - THIS PAGE	XXXXX	2,055,000.00	XXXXXXXXXX	685,000.00	685,000.00	685,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF HADDON HEIGHTS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF HADDON HEIGHTS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	2,055,000.00	XXXXXXXXXX	685,000.00	685,000.00	685,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF HADDON HEIGHTS										
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Stormwater Improvements	300,000.00			15,000.00			285,000.00			
Municipal Building Improvements	150,000.00			7,500.00			142,500.00			
Acquisition of Office Euipment	30,000.00			1,500.00			28,500.00			
Acquisition of Police Vehicles	300,000.00			15,000.00			285,000.00			
Repave Various Roads	450,000.00			22,500.00			427,500.00			
Acquisition of PW Vehicles & Equipment	225,000.00			11,250.00			213,750.00			
Acquisition of Fire Dept. Vehicles & Equipment	150,000.00			7,500.00			142,500.00			
Pump Station improvements	300,000.00			15,000.00			285,000.00			
Recreation Improvements	150,000.00			7,500.00			142,500.00			
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TOTAL - THIS PAGE	2,055,000.00	-	-	102,750.00	-	-	1,952,250.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF HADDON HEIGHTS

[illegible]

3 YEAR CAPITAL PROGRAM - 2022 to 2024

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **BOROUGH OF HADDON HEIGHTS**

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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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	-			-						
TOTAL - ALL PROJECTS	2,055,000.00	-	-	102,750.00	-	-	1,952,250.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION 2022:113

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of HADDON HEIGHTS, 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) \$ 6,509,509.90 (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) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 294,396.50 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Trisha Egbert
Christopher Morgan
Tom Ottoson
Regina Philipps
Kate Russo

Nays

Abstained

Absent

Scott Schreiber

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	605,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,360,755.03
Receipts from Delinquent Taxes	15-499	\$	216,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	6,509,509.90
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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	\$	294,396.50
Total Revenues	13-299	\$	9,985,661.43

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 5,931,806.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 666,427.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,651,115.99
(c) Capital Improvements	44-999	\$ 500,000.00
(d) Municipal Debt Service	45-999	\$ 719,642.12
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 516,670.32
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 9,985,661.43

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 21st day of June, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21st day of June, 2022, ksantosusso@haddonhts.com, Clerk

Signature

BOROUGH OF HADDON HEIGHTS

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2021:</div> <div>Farmland preserved in 2021:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

BOROUGH OF HADDON HEIGHTS

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
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Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
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Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: BOROUGH OF HADDON HEIGHTS

Year Ending: December 31, 2021

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.

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.

5/12/2022

Date

ksantosusso@haddonhts.com

Clerk of the Governing Body