

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF HADDON HEIGHTS

COUNTY: CAMDEN

<u>Zachary Houck</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
---	---

Municipal Officials	
<u>Kelly Santosusso</u> Municipal Clerk	<u>6/17/2014</u> Date of Orig. Appt.
<u>Eric Fitzgerald</u> Tax Collector	<u>C-1754</u> Cert. No.
<u>Debra DiMattia</u> Chief Financial Officer	<u>T-8354</u> Cert. No.
<u>Robert S. Marrone</u> Registered Municipal Accountant	<u>N0593</u> Cert. No.
<u>Howard Long</u> Municipal Attorney	<u>CR2000426</u> Lic. No.

Official Mailing Address of Municipality

Municipal Building
625 Station Avenue
HADDON HEIGHTS, NJ 08035

Fax #: 856-547-5259

Governing Body Members	
Name	Term Expires
<u>Christopher Morgan</u>	<u>12/31/2021</u>
<u>Scott Schreiber</u>	<u>12/31/2021</u>
<u>Asiyah Kurtz</u>	<u>12/31/2022</u>
<u>Tom Ottoson</u>	<u>12/31/2022</u>
<u>Trisha Egbert</u>	<u>12/31/2023</u>
<u>Regina Philipps</u>	<u>12/31/2023</u>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of HADDON HEIGHTS, County of CAMDEN for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of May 7th, 2021

The Governing Body of the BOROUGH of HADDON HEIGHTS does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Schreiber
Morgan
Ottonson
Egbert
Phillips

Nays

Abstained

Absent

Kurtz

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 4th, 2021.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on June 2nd, 2021 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
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)}	6,226,365.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,435,000.97
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,435,000.97
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.20% Percent of Tax Collections	512,909.48
4. Total General Appropriations (Item 9, Sheet 29)	9,174,275.45
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,579,304.56
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)	6,310,471.28
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	284,499.61

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	8,643,126.18	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	520,290.60						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	9,163,416.78	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	8,427,785.40	-	-	-	-	-	-
Reserved	723,466.90	-	-	-	-	-	-
Unexpended Balances Canceled	12,164.48	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	9,163,416.78	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	8,643,126.00
Cap Base Adjustment:	
Subtotal	8,643,126.00
Exceptions Less:	
Total Other Operations	297,300.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	857,700.00
Total Additional Appropriations	
Total Capital Improvements	20,000.00
Total Debt Service	819,610.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	44,055.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	508,286.00
Total Exceptions	2,546,951.00
Amount on Which CAP is Applied	6,096,175.00
<u>1.0%</u> CAP	60,961.75
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,157,136.75

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		6,157,136.75
Additions:		
New Construction (Assessor Certification)		22,932.00
2019 Cap Bank		127,341.58
2020 Cap Bank		491,085.76
Total Additions		641,359.34
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	6,798,496.09
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	152,404.38
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	6,950,900.47

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021 \$ 1,387,250.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 110,950.00

1,276,300.00

Budgeted Group Insurance - Inside CAP 1,276,300.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 1,276,300.00

Instead of receiving Health Benefits, 2 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 5,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	6,135,292.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	10,500.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>6,124,792.00</u>
Plus 2% CAP Increase	<u>122,495.84</u>
ADJUSTED TAX LEVY	<u>6,247,287.84</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>6,247,287.84</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

6,247,287.84

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	9,584.00
Allowable Pension Obligations Increases	23,845.00
Allowable LOSAP Increase	1,064.00
Allowable Capital Improvements Increase	
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 44,493.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 12,164.00

ADJUSTED TAX LEVY

6,279,616.84

Additions:

New Ratables - Increase for new construction	3,124,251
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.734</u>
New Ratable Adjustment to Levy	22,932.00
Amounts approved by Referendum	
Levy CAP Bank Applied	7,922.43

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

6,310,471.27

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

6,310,471.28

OVER OR (UNDER) 2% LEVY CAP

0.00

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021)		(1)
Amount Used in 2021		
Balance to Expire		<u>(1)</u>
2019		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2022)		74,453
Amount Used in 2021		7,922
Balance to Carry Forward (CY 2022)		<u>66,531</u>
2020		
Maximum Allowable Amount to be Raised by Taxation	6,135,952	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	6,135,292	660
Amount Used in 2021		
Balance to Carry Forward (CY 2022 - CY2023)		<u>660</u>
2021		
Maximum Allowable Amount to be Raised by Taxation	6,310,471	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	6,310,471	(0)
Total Levy CAP Bank		<u>67,191</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	725,000.00	470,000.00	470,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	725,000.00	470,000.00	470,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104	1,500.00	1,500.00	2,318.00
Fees and Permits	08-105	82,000.00	82,000.00	84,272.98
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	89,000.00	120,000.00	89,509.05
Other	08-109			
Interest and Costs on Taxes	08-112	42,250.00	42,250.00	108,032.08
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	69,873.68
Recreation Fees	08-134	3,000.00	15,000.00	3,640.50
Facility Rentals	08-135	5,000.00	20,000.00	5,405.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	277,750.00	335,750.00	363,051.29

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	754,209.01
Total Section B: State Aid Without Offsetting Appropriations	09-001	754,209.00	754,209.00	754,209.01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	113,000.00	113,000.00	142,167.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	113,000.00	113,000.00	142,167.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services - Additional				
 Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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		3,334.16	3,334.16
Body Armor Replacement Fund	10-505	1,420.74	1,759.02	1,759.02
Municipal Alliance	10-506	10,741.78	10,741.78	10,741.78
Click It or Ticket	10-507		5,500.00	5,500.00
Distracted Driving Statewide Crackdown Grant	10-508		5,500.00	5,500.00
Drunk Driving Enforcement Fund	10-510		5,161.07	5,161.07
Recycling Tonnage Grant	10-569		8,718.39	8,718.39
Clean Communities Grant	10-602		14,509.54	14,509.54
Bullet Proof Vest Partnership	10-693		989.51	989.51
Green Communities Grant	10-878		3,000.00	3,000.00
Camden County Recreation Grant	10-877	25,000.00		-
NJH Historic Preservation	10-689	24,999.00		-
NJ Department of Transportation - Reconstruction of Devon Avenure - Phase II	10-559	285,000.00	315,000.00	315,000.00
Camden Trial Funding - Clean Communities	10-879		100,000.00	100,000.00
Camden COVID Pandemic Cares Act	10-880		87,446.90	87,446.90
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	347,161.52	561,660.37	561,660.37

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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	40,500.00	40,500.00
Reserve for Payment of Debtl	08-227	24,684.04	13,200.00	13,200.00
Cable TV Franchise Fee	08-117	108,000.00	112,000.00	112,719.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	146,184.04	168,700.00	170,745.73

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	725,000.00	470,000.00	470,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	277,750.00	335,750.00	363,051.29
Total Section B: State Aid Without Offsetting Appropriations	09-001	754,209.00	754,209.00	754,209.01
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	113,000.00	113,000.00	142,167.00
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	347,161.52	561,660.37	561,660.37
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	146,184.04	168,700.00	170,745.73
Total Miscellaneous Revenues	13-099	1,638,304.56	1,933,319.37	1,991,833.40
4. Receipts from Delinquent Taxes	15-499	216,000.00	345,000.00	456,303.02
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,579,304.56	2,748,319.37	2,918,136.42
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,310,471.28	6,135,292.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	284,499.61	279,805.41	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,594,970.89	6,415,097.41	6,697,492.30
7. Total General Revenues	13-299	9,174,275.45	9,163,416.78	9,615,628.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-		-
General Administration						-		-
Salaries and Wages	20-100	1	44,340.00	20,750.00		20,750.00	20,354.43	395.57
Other Expenses	20-100	2	52,600.00	48,500.00		48,500.00	44,212.08	4,287.92
Other Expenses - Postage	20-100	2	8,000.00	8,000.00		8,000.00	6,609.75	1,390.25
Other Expenses - Office Supplies	20-100	2	11,000.00	11,000.00		11,000.00	9,862.27	1,137.73
Other Expenses - Events and Communications	20-101	2	14,500.00	8,000.00		8,000.00	137.34	7,862.66
Office of Municipal Clerk						-		-
Salaries and Wages	20-120	1	120,850.00	118,200.00		118,700.00	118,543.43	156.57
Other Expenses	20-120	2	27,500.00	26,500.00		26,500.00	16,073.27	10,426.73
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	12,660.00	45,750.00		45,750.00	40,762.55	4,987.45
Other Expenses	20-130	2	16,850.00	11,950.00		11,950.00	10,584.50	1,365.50
						-		-
Audit Services						-		-
Other Expenses	20-135	2	45,000.00	42,000.00		42,000.00	41,800.00	200.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	68,750.00	67,400.00		67,400.00	67,385.29	14.71
Other Expenses	20-145	2	7,060.00	7,910.00		7,910.00	6,419.15	1,490.85
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	31,700.00	55,000.00		55,000.00	43,317.85	11,682.15
Other Expenses	20-150	2	14,450.00	14,240.00		14,240.00	11,677.68	2,562.32
						-		-
Legal Services						-		-
Other Expenses	20-155	2	70,000.00	70,000.00		70,000.00	62,166.09	7,833.91
						-		-
						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	31,000.00	30,000.00		30,000.00	28,559.76	1,440.24
						-		-
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 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	14,300.00	3,900.00		13,900.00	10,419.94	3,480.06
						-		-
Zoning Board of Adjustments						-		-
Salaries and Wages	21-185	1	10,300.00	13,000.00		13,000.00	11,439.05	1,560.95
Other Expenses	21-185	2	500.00	500.00		500.00		500.00
						-		-
INSURANCE						-		-
General Liability Insurance	23-210	2	155,000.00	140,500.00		126,900.00	74,853.10	52,046.90
Worker's Compensation Insurance	23-215	2	108,000.00	145,000.00		145,000.00	142,931.00	2,069.00
Employee Group Health Insurance	23-220	2	1,276,300.00	1,198,000.00		1,198,000.00	1,003,505.95	194,494.05
						-		-
Health Benefit Waiver	23-222	1	5,000.00	5,000.00		5,000.00	4,291.12	708.88
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Safety						-		-
Police						-		-
Salaries and Wages	25-240	1	1,639,500.00	1,528,150.00		1,528,150.00	1,500,114.29	28,035.71
Other Expenses	25-240	2	65,050.00	89,050.00		89,050.00	58,917.39	30,132.61
						-		-
Fire						-		-
Salaries and Wages	25-265	1	127,200.00	121,000.00		121,000.00	117,820.99	3,179.01
Other Expenses	25-265	2	39,700.00	39,700.00		39,700.00	19,845.94	19,854.06
						-		-
Fire Hydrant Service - Other Expenses	25-265	2	78,860.00	75,100.00		75,100.00	68,448.34	6,651.66
						-		-
Fire Safety Official						-		-
Salaries and Wages	25-265	1	18,600.00	18,300.00		18,450.00	17,937.69	512.31
Other Expenses	25-265	2	500.00	600.00		600.00		600.00
						-		-
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	1,600.00	1,580.00		1,580.00	1,571.13	8.87
Other Expenses	25-252	2	400.00	480.00		480.00		480.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS						-	-	
Public Works						-	-	
Salaries and Wages	26-290	1	14,350.00	69,090.00		69,090.00	62,236.51	6,853.49
Other Expenses	26-290	2	26,000.00	26,000.00		26,000.00	11,618.57	14,381.43
						-	-	
Trash and Recycling						-	-	
Other Expenses	26-305	2	449,900.00	441,000.00		441,000.00	400,000.00	41,000.00
						-	-	
Municipal Building						-	-	
Salaries and Wages	26-310	1		5,500.00		5,500.00	1,130.44	4,369.56
Other Expenses	26-310	2	20,300.00	16,150.00		16,150.00	13,701.86	2,448.14
						-	-	
Vehicle Maintenance	26-315	2	57,200.00	35,000.00		35,000.00	31,733.60	3,266.40
						-	-	
Health and Welfare						-	-	
Dog Regulation						-	-	
Other Expenses - Contractual	27-340	2	10,800.00	10,800.00		10,800.00	10,200.00	600.00
						-	-	
Environmental Commission						-	-	
Other Expenses	27-335	2	500.00	550.00		550.00		550.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Recreation and Education						-		-
Parks and Playgrounds						-		-
Salaries and Wages	28-370	1	8,050.00	7,890.00		8,190.00	8,182.73	7.27
Other Expenses	28-370	2	1,000.00	15,000.00		15,000.00	4,370.00	10,630.00
						-		-
Utility and Bulk Purchases						-		-
Electricity/Gas	31-430	2	75,000.00	115,000.00		80,000.00	58,853.45	21,146.55
Street Lighting	31-435	2	100,000.00	75,000.00		110,000.00	97,633.74	12,366.26
Telephone	31-440	2	41,800.00	41,800.00		41,800.00	39,754.92	2,045.08
Water	31-445	2	13,500.00	13,500.00		13,500.00	9,439.09	4,060.91
Gasoline - Petroleum Products	31-447	2	40,000.00	50,000.00		50,000.00	31,009.91	18,990.09
						-		-
						-		-
Solid Waste Disposal	32-465	2	310,000.00	288,800.00		288,800.00	243,490.53	45,309.47
						-		-
Municipal Court						-		-
Other Expenses	43-490	2	151,600.00	148,700.00		148,700.00	147,713.33	986.67
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	74,450.00	94,150.00		94,150.00	78,229.77	15,920.23
Other Expenses	22-195	2	4,285.00	4,285.00		4,285.00	581.89	3,703.11
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		5,516,055.00	5,423,525.00	-	5,420,875.00	4,810,441.71	610,433.29
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		5,516,055.00	5,423,525.00	-	5,420,875.00	4,810,441.71	610,433.29
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,177,350.00	2,170,760.00	-	2,171,710.00	2,093,317.27	78,392.73
Other Expenses (Including Contingent)	34-201	2	3,338,705.00	3,252,765.00	-	3,249,165.00	2,717,124.44	532,040.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		139,015.00	132,785.00		132,785.00	132,764.00	21.00
Social Security System (O.A.S.I.)	36-472		110,000.00	110,000.00		110,000.00	76,767.15	33,232.85
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		456,295.00	424,865.00		427,515.00	427,495.68	19.32
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	34-209		710,310.00	672,650.00	-	675,300.00	642,026.83	33,273.17
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		6,226,365.00	6,096,175.00	-	6,096,175.00	5,452,468.54	643,706.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Maintenance of Free Public Library	29-390	2	284,520.00	280,000.00		280,000.00	280,000.00	-
						-		-
Length of Service Awards Program	25-286	2	8,000.00	6,800.00		6,800.00	6,800.00	-
						-		-
Landfill Recycling Taxes	32-465	2	10,000.00	10,500.00		10,500.00	7,920.93	2,579.07
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		302,520.00	297,300.00	-	297,300.00	294,720.93	2,579.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	13,700.00		13,700.00	6,852.00	6,848.00
EMS	42-108	2	5,000.00			-		-
Camden County Improvement Authority	42-109	2	18,000.00			-		-
						-		-
						-		-
Interlocal Agreement - Public Works	42-105	2	931,274.00	844,000.00		844,000.00	773,666.63	70,333.37
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		962,974.00	857,700.00	-	857,700.00	780,518.63	77,181.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	2,685.45	-
Alcohol, Education and Rehabilitation Fund	41-501	1		3,334.16		3,334.16	3,334.16	-
Body Armor Fund	41-505	2	1,420.74	1,759.02		1,759.02	1,759.02	-
Municipal Alliance	41-506	2	10,741.78	10,741.78		10,741.78	10,741.78	-
Click It or Ticket	41-507	1		5,500.00		5,500.00	5,500.00	-
Distracted Driving Statewide Crackdown Grant	41-508	1		5,500.00		5,500.00	5,500.00	-
Drunk Driving Enforcement Fund	41-510	1		5,161.07		5,161.07	5,161.07	-
Recycling Tonnage Grant	41-569	2		8,718.39		8,718.39	8,718.39	-
Clean Communities Grant	41-602	2		14,509.54		14,509.54	14,509.54	-
Bullet Proof Vest Partnership	41-693	2		989.51		989.51	989.51	-
Green Communities Grant	41-878	2		3,000.00		3,000.00	3,000.00	-
Camden County Recreation Grant	41-877	2	25,000.00			-	-	-
New Jersey Department of Transportation - Devon Ave.	41-559	2	285,000.00	315,000.00		315,000.00	315,000.00	-
Camden Trial Funding - Clean Communities	41-879	2		100,000.00		100,000.00	100,000.00	-
Camden COVID Pandemic CARES Act	41-880	2		87,446.90		87,446.90	87,446.90	-
New Jersey Historic Trust	41-689	2	24,999.00			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		349,846.97	564,345.82	-	564,345.82	564,345.82	-
Total Operations - Excluded from "CAPS"	34-305		1,615,340.97	1,719,345.82	-	1,719,345.82	1,639,585.38	79,760.44
Detail:								
Salaries & Wages	34-305	1	-	19,495.23	-	19,495.23	19,495.23	-
Other Expenses	34-305	2	1,615,340.97	1,699,850.59	-	1,699,850.59	1,620,090.15	79,760.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		20,000.00	20,000.00	-	20,000.00	20,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		799,660.00	819,610.00	-	819,610.00	807,445.52	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,435,000.97	2,558,955.82	-	2,558,955.82	2,467,030.90	79,760.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,435,000.97	2,558,955.82	-	2,558,955.82	2,467,030.90	79,760.44
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		8,661,365.97	8,655,130.82	-	8,655,130.82	7,919,499.44	723,466.90
(M) Reserve for Uncollected Taxes	50-899		512,909.48	508,285.96	XXXXXXXXXX	508,285.96	508,285.96	XXXXXXXXXX
9. Total General Appropriations	34-499		9,174,275.45	9,163,416.78	-	9,163,416.78	8,427,785.40	723,466.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	6,226,365.00	6,096,175.00	-	6,096,175.00	5,452,468.54	643,706.46
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	302,520.00	297,300.00	-	297,300.00	294,720.93	2,579.07
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	962,974.00	857,700.00	-	857,700.00	780,518.63	77,181.37
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	349,846.97	564,345.82	-	564,345.82	564,345.82	-
Total Operations Excluded from "CAPS"	34-305	1,615,340.97	1,719,345.82	-	1,719,345.82	1,639,585.38	79,760.44
(C) Capital Improvements	44-999	20,000.00	20,000.00	-	20,000.00	20,000.00	-
(D) Municipal Debt Service	45-999	799,660.00	819,610.00	-	819,610.00	807,445.52	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	512,909.48	508,285.96	XXXXXXXXXX	508,285.96	508,285.96	XXXXXXXXXX
Total General Appropriations	34-499	9,174,275.45	9,163,416.78	-	9,163,416.78	8,427,785.40	723,466.90

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

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.

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, 2020

ASSETS		
Cash and Investments	1110100	
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	-

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	
Reserves for Receivables	2110200	
Surplus	2110300	1,075,580.17
Total Liabilities, Reserves and Surplus	XXXXXX	1,075,580.17

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	357,750.54	763,765.78
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	27,640,796.18	26,908,271.81
Delinquent Taxes	2310300	456,303.02	367,207.98
Other Revenues and Additions to Income	2310400	2,715,286.98	1,987,197.37
Total Funds	2310500	31,170,136.72	30,026,442.94
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	8,642,966.34	8,266,443.57
School Taxes (Including Local and Regional)	2310700	14,685,900.00	14,320,002.00
County Taxes (Including Added Tax Amounts)	2310800	6,765,689.84	6,789,906.66
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	0.37	292,340.17
Total Expenditures and Tax Requirements	2311100	30,094,556.55	29,668,692.40
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	30,094,556.55	29,668,692.40
Surplus Balance - December 31st	2311400	1,075,580.17	357,750.54

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	1,075,580.17
Current Surplus Anticipated in 2021 Budget	2311600	725,000.00
Surplus Balance Remaining	2311700	350,580.17

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

2021

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

**BOROUGH OF HADDON HEIGHTS
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 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 Equipment		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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	2,055,000.00	-	-	34,250.00	-	-	650,750.00	1,370,000.00

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	2,055,000.00	-	-	34,250.00	-	-	650,750.00	1,370,000.00

**3 YEAR CAPITAL PROGRAM - 2021 to 2023
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
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 Euiptment		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			
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	2,055,000.00	XXXXXXXXXX	685,000.00	685,000.00	685,000.00	-	-	-