

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF HADDON HEIGHTS

**COUNTY:** CAMDEN

<u>Zachary Houck</u> <b>Mayor's Name</b>	<u>December 31, 2023</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Kelly Santosusso</u> <b>Municipal Clerk</b>	<u>6/17/2014</u> <b>Date of Orig. Appt.</b>
<u>Eric Fitzgerald</u> <b>Tax Collector</b>	<u>C-1754</u> <b>Cert. No.</b>
<u>Michael Mansdoerfer</u> <b>Chief Financial Officer</b>	<u>T-8354</u> <b>Cert. No.</b>
<u>Daniel M. DiGangi</u> <b>Registered Municipal Accountant</b>	<u>N-1590</u> <b>Cert. No.</b>
<u>Howard Long</u> <b>Municipal Attorney</b>	<u>CR-00526</u> <b>Lic. No.</b>
<u>Howard Long</u>	

**Official Mailing Address of Municipality**

<u>Municipal Building</u>
<u>625 Station Avenue</u>
<u>Haddon Heights, NJ 08035</u>

**Fax #:** 856-547-5259

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Christopher Morgan</u>	<u>12/31/2024</u>
<u>Tom Ottoson</u>	<u>12/31/2025</u>
<u>Trisha Egbert</u>	<u>12/31/2023</u>
<u>Regina Philipps</u>	<u>12/31/2023</u>
<u>Kate Russo</u>	<u>12/31/2024</u>
<u>Matthew Pagan</u>	<u>12/31/2025</u>

# 2023 MUNICIPAL BUDGET

Municipal Budget of the                     BOROUGH                     of                     HADDON HEIGHTS                    , County of                     CAMDEN                     for the Fiscal Year 2023.

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

          2nd           day of                     May                    , 2023  
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           2nd           day of                     May                    , 2023

                    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           2nd           day of                     May                    , 2023

                    ddigangi@bowman.cpa                      
Registered Municipal Accountant  
                    601 White Horse Road                      
Address  
                    Voorhees, NJ 08043                      
Address  
                    856 435-6200                      
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           2nd           day of                     May                    , 2023

                    MMansdoerfer@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:                     , 2023                      By:



# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	6,660,229.65
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,256,423.49
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>2,256,423.49</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;"><b>98.20%</b></span> <b>Percent of Tax Collections</b>	530,026.50
Building Aid Allowance 2023 - \$ <span style="background-color: #e0e0e0; display: inline-block; width: 100px; height: 15px;"></span>	
for Schools-State Aid 2022 - \$ <span style="background-color: #e0e0e0; display: inline-block; width: 100px; height: 15px;"></span>	9,446,679.64
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	9,446,679.64
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	2,430,762.86
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,712,255.78
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	303,661.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	11,224,719.40	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	11,224,719.40	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	10,546,435.55	-	-	-	-	-	-
Reserved	578,201.48	-	-	-	-	-	-
Unexpended Balances Canceled	100,082.37	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	11,224,719.40	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2022	9,985,661.00
Cap Base Adjustment:	
Subtotal	9,985,661.00
Exceptions Less:	
Total Other Operations	323,815.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	1,035,305.00
Total Additional Appropriations	
Total Capital Improvements	500,000.00
Total Debt Service	719,642.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	291,996.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	516,670.00
Total Exceptions	3,387,428.00
Amount on Which CAP is Applied	6,598,233.00
<u>2.5%</u> CAP	164,955.83
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,763,188.83

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		6,763,188.83
Additions:		
New Construction (Assessor Certification)		38,851.46
2021 Cap Bank Utilized		152,404.38
2022 Cap Bank Utilized		62,263.65
Total Additions		253,519.49
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	7,016,708.32
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	65,982.33
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	7,082,690.65
Total General Appropriations for Municipal Purposes		6,660,229.65
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		(422,461.00)

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2023	<u>\$ 1,434,946.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>100,100.00</u>
	<u>1,334,846.00</u>

Budgeted Group Insurance - Inside CAP	<u>1,334,846.00</u>
Budgeted Group Insurance - Utilities	<u>                    </u>
Budgeted Group Insurance - Outside CAP	<u>                    </u>
<b>TOTAL</b>	<u><u>1,334,846.00</u></u>

Instead of receiving Health Benefits, 4 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 16,600.00</u>

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	6,509,509.90
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	<u>6,499,509.90</u>
Plus 2% CAP Increase	<u>129,990.20</u>
<b>ADJUSTED TAX LEVY</b>	<u>6,629,500.10</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>6,629,500.10</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

6,629,500.10

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	65,177.00
Allowable LOSAP Increase	248.00
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	<u>75,425.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>100,082.37</u>

**ADJUSTED TAX LEVY**

6,604,842.73

Additions:

New Ratables - Increase for new construction	5,039,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.771</u>
New Ratable Adjustment to Levy	38,851.46
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

6,643,694.19

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

6,712,255.78

**OVER OR (UNDER) 2% LEVY CAP**

68,561.59

(must be equal or under for Introduction)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**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 2023)	<u>660</u>
Amount Used in CY 2023	<u>        </u>
Balance to Expire	<u><u>660</u></u>

**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 2023 - CY 2024)	<u>-</u>
Amount Used in CY 2023	<u>        </u>
Balance to Carry Forward (CY 2024)	<u><u>-</u></u>

**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)	<u>501,457</u>
Amount Used in CY 2023	<u>        </u>
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>501,457</u></u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	6,643,694
Amount to be Raised by Taxation for Municipal Purpose	<u>6,712,256</u>
Available for Banking (CY 2024 - CY 2026)	(68,562)

**Total Levy CAP Bank**

432,895

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	782,900.00	605,000.00	605,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	782,900.00	605,000.00	605,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104	150.00	2,000.00	179.00
Fees and Permits	08-105	65,000.00	82,000.00	69,239.65
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	55,000.00	75,000.00	56,745.62
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	45,000.00	63,037.37
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	49,000.00	55,000.00	49,042.07
Recreation Fees	08-134	15,000.00	3,000.00	26,735.00
Facility Rentals	08-135	20,000.00	5,000.00	62,967.50

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	264,150.00	267,000.00	327,946.21



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>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)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	125,000.00	113,000.00	158,226.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>125,000.00</b>	<b>113,000.00</b>	<b>158,226.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education and Rehabilitation Fund	10-501	2,211.05	2,044.79	2,044.79
Body Armor Replacement Fund	10-505	647.30	1,703.16	1,703.16
Municipal Alliance	10-506		2,500.00	2,500.00
Click It or Ticket	10-507			-
Distracted Driving Statewide Crackdown Grant	10-508		7,000.00	7,000.00
Drunk Driving Enforcement Fund	10-510		2,500.00	2,500.00
Recycling Tonnage Grant	10-569		14,057.97	14,057.97
Clean Communities Grant	10-602	15,406.01		-
Bullet Proof Vest Partnership	10-693		793.54	793.54
Green Communities Grant	10-878			-
NJ Historic Preservation	10-689			-
NJ Department of Transportation - Reconstruction of Devon Avenue - Phase II	10-559		250,000.00	250,000.00
Camden County - Mini Grant - Heights Grows	10-878		500.00	500.00
Community Development Block Grant	10-856			-
NJ Design Guide	10-671		24,955.00	24,955.00
Camden County Recreation Grant	10-877		25,000.00	25,000.00
Body Worn Camera Grant	10-502			-
Drive Sober or Get Pulled Over Grant	10-509			-
				-



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	4,000.00	3,000.00	4,578.93
Police Outside Employment Revenue for Administrative Costs	08-133	9,300.00	10,500.00	9,318.77
Reserve for Payment of Debt	08-227	19,384.04	25,000.00	25,000.00
Cable TV Franchise Fee	08-117	104,000.00	108,000.00	104,069.25
ARP Funds (Police Salaries and Wages - FCOA 25-240-1)	08-240		788,049.54	788,049.54

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	136,684.04	934,549.54	931,016.49

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	782,900.00	605,000.00	605,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	264,150.00	267,000.00	327,946.21
Total Section B: State Aid Without Offsetting Appropriations	09-001	798,764.46	754,209.00	754,209.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	125,000.00	113,000.00	158,226.00
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	93,264.36	1,531,054.46	1,531,054.46
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	136,684.04	934,549.54	931,016.49
<b>Total Miscellaneous Revenues</b>	13-099	1,417,862.86	3,599,813.00	3,702,452.16
<b>4. Receipts from Delinquent Taxes</b>	15-499	230,000.00	216,000.00	248,033.07
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	2,430,762.86	4,420,813.00	4,555,485.23
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,712,255.78	6,509,509.90	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	303,661.00	294,396.50	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	7,015,916.78	6,803,906.40	7,110,546.11
<b>7. Total General Revenues</b>	13-299	9,446,679.64	11,224,719.40	11,666,031.34

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-		-
General Administration						-		-
Salaries and Wages	20-100	1	37,447.00	37,000.00		37,000.00	36,623.99	376.01
Other Expenses	20-100	2	58,000.00	55,600.00		55,600.00	52,701.11	2,898.89
Other Expenses - Postage	20-100	2	7,000.00	8,000.00		8,000.00	5,027.88	2,972.12
Other Expenses - Office Supplies	20-100	2	13,000.00	11,000.00		11,000.00	10,710.39	289.61
Other Expenses - Events and Communications	20-101	2	15,500.00	17,500.00		17,500.00	13,292.01	4,207.99
Office of Municipal Clerk						-		-
Salaries and Wages	20-120	1	135,292.00	126,000.00		126,000.00	125,954.09	45.91
Other Expenses	20-120	2	27,500.00	27,500.00		27,500.00	17,679.46	9,820.54
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	6,763.00	4,750.00		4,750.00	2,708.61	2,041.39
Other Expenses	20-130	2	32,650.00	16,450.00		16,450.00	14,965.51	1,484.49
						-		-
Audit Services						-		-
Other Expenses	20-135	2	46,000.00	51,010.00		51,010.00	51,005.00	5.00
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	71,510.00	70,125.00		70,125.00	70,106.61	18.39
Other Expenses	20-145	2	8,500.00	7,960.00		7,960.00	6,992.92	967.08
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	23,350.00	23,200.00		23,200.00	22,888.87	311.13
Other Expenses	20-150	2	16,165.00	15,685.00		15,685.00	10,968.50	4,716.50
						-		-
Legal Services						-		-
Other Expenses	20-155	2	105,000.00	100,000.00		100,000.00	99,969.75	30.25
						-		-
						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	36,000.00	36,000.00		36,000.00	27,032.50	8,967.50
						-		-
Historic Commission						-		-
Other Expenses	20-175	2	250.00	250.00		250.00	145.00	105.00
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Statutory Agencies:						-		-
Municipal Land Use Law (40:55D.1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1				-		-
Other Expenses	21-180	2	115,000.00	138,900.00		138,900.00	90,183.71	48,716.29
						-		-
Zoning Board of Adjustments						-		-
Salaries and Wages	21-185	1	10,559.00	10,800.00		10,800.00	10,353.30	446.70
Other Expenses	21-185	2	500.00	500.00		500.00	26.83	473.17
						-		-
INSURANCE						-		-
General Liability Insurance	23-210	2	179,698.00	172,975.00		172,975.00	162,475.00	10,500.00
Worker's Compensation Insurance	23-215	2	112,077.00	109,471.00		109,471.00	109,471.00	-
Employee Group Health Insurance	23-220	2	1,334,846.00	1,320,172.00		1,320,172.00	1,101,281.94	218,890.06
						-		-
Health Benefit Waiver	23-222	1	16,600.00	16,600.00		16,600.00	16,576.80	23.20
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Safety						-	-	
Police						-	-	
Salaries and Wages	25-240	1	1,665,359.00	1,660,048.00		1,660,048.00	1,634,496.62	25,551.38
Other Expenses	25-240	2	75,050.00	69,050.00		69,050.00	49,711.22	19,338.78
						-	-	
Fire						-	-	
Salaries and Wages	25-265	1	174,537.77	157,900.00		157,900.00	155,644.46	2,255.54
Other Expenses	25-265	2	39,700.00	39,700.00		39,700.00	31,126.75	8,573.25
						-	-	
Fire Hydrant Service - Other Expenses	25-265	2	84,000.00	82,000.00		82,000.00	80,289.29	1,710.71
						-	-	
Fire Safety Official						-	-	
Salaries and Wages	25-265	1	19,277.88	18,950.00		18,950.00	15,534.73	3,415.27
Other Expenses	25-265	2	500.00	500.00		500.00	346.00	154.00
						-	-	
						-	-	
Office of Emergency Management						-	-	
Salaries and Wages	25-252	1	1,668.00	1,650.00		1,650.00	1,602.64	47.36
Other Expenses	25-252	2	400.00	400.00		400.00		400.00
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS						-		-
Public Works						-		-
Salaries and Wages	26-290	1	2,165.00	2,200.00		2,200.00	2,122.39	77.61
Other Expenses	26-290	2	21,000.00	21,000.00		21,000.00	13,781.69	7,218.31
						-		-
Trash and Recycling						-		-
Other Expenses	26-305	2	487,656.00	460,000.00		460,000.00	418,064.00	41,936.00
						-		-
Municipal Building						-		-
Salaries and Wages	26-310	1				-		-
Other Expenses	26-310	2	20,300.00	20,300.00		20,300.00	11,653.29	8,646.71
						-		-
Vehicle Maintenance	26-315	2	31,000.00	31,000.00		31,000.00	24,192.91	6,807.09
						-		-
Health and Welfare						-		-
Dog Regulation						-		-
Other Expenses - Contractual	27-340	2	12,500.00	12,200.00		12,200.00	12,196.61	3.39
						-		-
Environmental Commission						-		-
Other Expenses	27-335	2	500.00	500.00		500.00		500.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Recreation and Education						-		-
Parks and Playgrounds						-		-
Salaries and Wages	28-370	1	10,070.00	25,100.00		25,100.00	25,018.65	81.35
Other Expenses	28-370	2	20,000.00	20,000.00		20,000.00	13,394.08	6,605.92
						-		-
Utility and Bulk Purchases						-		-
Electricity/Gas	31-430	2	80,000.00	80,000.00		80,000.00	75,708.66	4,291.34
Street Lighting	31-435	2	140,000.00	140,000.00		140,000.00	119,467.92	20,532.08
Telephone	31-440	2	42,000.00	42,000.00		42,000.00	38,150.98	3,849.02
Water	31-445	2	13,500.00	13,500.00		13,500.00	12,251.74	1,248.26
Gasoline - Petroleum Products	31-447	2	80,000.00	80,000.00		80,000.00	56,929.99	23,070.01
						-		-
						-		-
Solid Waste Disposal	32-465	2	330,175.00	330,175.00		330,175.00	313,119.14	17,055.86
						-		-
Municipal Court						-		-
Other Expenses	43-490	2	153,042.00	151,600.00		151,600.00	150,499.12	1,100.88
						-		-
						-		-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		5,985,062.65	5,925,406.00	-	5,925,406.00	5,379,928.03	545,477.97
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		5,985,062.65	5,925,406.00	-	5,925,406.00	5,379,928.03	545,477.97
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	2,241,768.65	2,238,223.00	-	2,238,223.00	2,185,116.13	53,106.87
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	3,743,294.00	3,687,183.00	-	3,687,183.00	3,194,811.90	492,371.10

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		73,339.00	81,907.00		81,907.00	81,907.00	-
Social Security System (O.A.S.I.)	36-472		85,000.00	85,000.00		85,000.00	77,665.91	7,334.09
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		511,828.00	494,520.00		494,520.00	494,520.00	-
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					-		-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>675,167.00</b>	<b>666,427.00</b>	<b>-</b>	<b>666,427.00</b>	<b>654,092.91</b>	<b>12,334.09</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>6,660,229.65</b>	<b>6,591,833.00</b>	<b>-</b>	<b>6,591,833.00</b>	<b>6,034,020.94</b>	<b>557,812.06</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Maintenance of Free Public Library	29-390	2	303,661.00	294,396.50		294,396.50	294,396.48	0.02
						-		-
Length of Service Awards Program	25-286	2	8,000.00	7,600.00		7,600.00	7,600.00	-
						-		-
Landfill Recycling Taxes	32-465	2	10,000.00	10,000.00		10,000.00	8,882.19	1,117.81
						-		-
Insurance						-		-
Group Insurance	23-221	2		11,818.00		11,818.00		11,818.00
						-		-
						-		-
						-		-
Police and Firemen's Retirement System	36-475	2	57,759.00			-		-
						-		-
Trash and Recycling						-		-
Other Expenses	26-305	2	63,344.00			-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		442,764.00	323,814.50	-	323,814.50	310,878.67	12,935.83

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Interlocal Agreements:						-		-
Sewer and Trash Collection	42-107	2	15,100.00	15,100.00		15,100.00	13,766.41	1,333.59
EMS	42-108	2	25,000.00	25,000.00		25,000.00	25,000.00	-
Camden County Improvement Authority - CFO	42-109	2	6,120.00	24,360.00		24,360.00	18,240.00	6,120.00
Riverside Township - CFO	42-110	2	51,500.00			-		-
						-		-
Public Works - Audubon Borough	42-105	2	998,683.00	977,245.00		977,245.00	977,245.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	1,096,403.00	1,041,705.00	-	1,041,705.00	1,034,251.41	7,453.59

**CURRENT FUND - APPROPRIATIONS**

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2				-	-	-
Alcohol, Education and Rehabilitation Fund	41-501	1	2,211.05	2,044.79		2,044.79	2,044.79	-
Body Armor Replacement Fund	41-505	2	647.30	1,703.16		1,703.16	1,703.16	-
Municipal Alliance	41-506	2		2,500.00		2,500.00	2,500.00	-
Click It or Ticket	41-507	1				-	-	-
Distracted Driving Statewide Crackdown Grant	41-508	1				-	-	-
Drunk Driving Enforcement Fund	41-510	1				-	-	-
Recycling Tonnage Grant	41-569	2		16,557.97		16,557.97	16,557.97	-
Clean Communities Grant	41-602	2	15,406.01			-	-	-
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		250,000.00	250,000.00	-
Camden Trial Funding - Clean Communities	41-879	2				-	-	-
Camden COVID Pandemic CARES Act	41-880	2				-	-	-
New Jersey Historic Preservation	41-689	2				-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Community Development Block Grant	41-856	2				-	-	-
Drive Sober or Get Pulled Over Grant	41-509	1				-	-	-
Body Worn Camera Grant	41-502	2				-	-	-
Camden County Recreation Grant	41-877	2		25,000.00		25,000.00	25,000.00	-
Camden County - Mini Grant - Heights Grows	41-878	2		500.00		500.00	500.00	-
NJ Design Grant	41-671	2		24,955.00		24,955.00	24,955.00	-
Bullet Proof Vest Partnership	41-693	2		793.54		793.54	793.54	-
Distracted Driving Statewide Crackdown Grant	41-508	1		7,000.00		7,000.00	7,000.00	-
Safe Routes To Schools	41-504	2		1,200,000.00		1,200,000.00	1,200,000.00	-
Recreation Facilities Grant	41-671	2	75,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		93,264.36	1,531,054.46	-	1,531,054.46	1,531,054.46	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		1,632,431.36	2,896,573.96	-	2,896,573.96	2,876,184.54	20,389.42
Detail:								
Salaries & Wages	34-305	1	2,211.05	9,044.79	-	9,044.79	9,044.79	-
Other Expenses	34-305	2	1,630,220.31	2,887,529.17	-	2,887,529.17	2,867,139.75	20,389.42

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		100,000.00	500,000.00	xxxxxxxxxx	500,000.00	400,000.00	-
						-		-
Purchase of Police Cars	44-904		120,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		220,000.00	500,000.00	-	500,000.00	400,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		220,000.00	210,000.00		210,000.00	210,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		64,000.00	438,000.00		438,000.00	437,955.00	XXXXXXXXXX
Interest on Bonds	45-930		47,590.00	52,840.00		52,840.00	52,840.00	XXXXXXXXXX
Interest on Notes	45-935		58,100.00	4,500.00		4,500.00	4,462.63	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		14,302.13	14,302.12		14,302.12	14,302.12	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		403,992.13	719,642.12	-	719,642.12	719,559.75	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	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
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		2,256,423.49	4,116,216.08	-	4,116,216.08	3,995,744.29	20,389.42

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		2,256,423.49	4,116,216.08	-	4,116,216.08	3,995,744.29	20,389.42
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		8,916,653.14	10,708,049.08	-	10,708,049.08	10,029,765.23	578,201.48
<b>(M) Reserve for Uncollected Taxes</b>	50-899		530,026.50	516,670.32	XXXXXXXXXX	516,670.32	516,670.32	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		9,446,679.64	11,224,719.40	-	11,224,719.40	10,546,435.55	578,201.48

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	6,660,229.65	6,591,833.00	-	6,591,833.00	6,034,020.94	557,812.06
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	442,764.00	323,814.50	-	323,814.50	310,878.67	12,935.83
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,096,403.00	1,041,705.00	-	1,041,705.00	1,034,251.41	7,453.59
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	93,264.36	1,531,054.46	-	1,531,054.46	1,531,054.46	-
Total Operations Excluded from "CAPS"	34-305	1,632,431.36	2,896,573.96	-	2,896,573.96	2,876,184.54	20,389.42
<b>(C) Capital Improvements</b>	44-999	220,000.00	500,000.00	-	500,000.00	400,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	403,992.13	719,642.12	-	719,642.12	719,559.75	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	530,026.50	516,670.32	XXXXXXXXXX	516,670.32	516,670.32	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	9,446,679.64	11,224,719.40	-	11,224,719.40	10,546,435.55	578,201.48



**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	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 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

**DEDICATED ASSESSMENT BUDGET UTILITY**

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

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; Bike Rack Donations.

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

## APPENDIX TO BUDGET STATEMENT

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	2,570,796.48
Due from State of N.J.(c. 20, P.L. 1961)	1111000	19,441.66
Federal and State Grants Receivable	1110200	2,370,951.38
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	298,107.84
Tax Title Lien Receivable	1110400	251.68
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	420,032.08
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>5,679,581.12</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,347,846.44
Reserves for Receivables	2110200	718,391.60
Surplus	2110300	1,613,343.08
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>5,679,581.12</b>

School Tax Levy Unpaid	2220170	69,538.16
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	69,538.16

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	1,587,546.97	1,078,937.67
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.9%, 2021: 99.1%)	2310200	28,993,758.63	28,763,971.17
Delinquent Taxes	2310300	248,033.07	272,066.14
Other Revenues and Additions to Income	2310400	4,136,849.65	2,893,528.72
<b>Total Funds</b>	<b>2310500</b>	<b>34,966,188.32</b>	<b>33,008,503.70</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	11,124,637.03	9,517,197.53
School Taxes (Including Local and Regional)	2310700	15,298,778.00	14,993,871.00
County Taxes (Including Added Tax Amounts)	2310800	6,584,434.52	6,827,655.95
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	344,995.69	82,232.25
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>33,352,845.24</b>	<b>31,420,956.73</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>33,352,845.24</b>	<b>31,420,956.73</b>
Surplus Balance, December 31	2311400	1,613,343.08	1,587,546.97

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	1,613,343.08
Current Surplus Anticipated in 2023 Budget	2311600	782,900.00
Surplus Balance Remaining	2311700	830,443.08

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

2023

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

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

**BOROUGH OF 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)  
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Stormwater Improvements		200,000.00			5,000.00			95,000.00	100,000.00
Acquisition of Police Vehicles		250,000.00			7,500.00			142,500.00	100,000.00
Repave Various Roads		1,500,000.00			50,000.00			450,000.00	1,000,000.00
Pump Station Improvements		200,000.00			5,000.00			95,000.00	100,000.00
Recreation Improvements		100,000.00			2,500.00			47,500.00	50,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	2,250,000.00	-	-	70,000.00	-	-	830,000.00	1,350,000.00

**3 YEAR CAPITAL PROGRAM - 2023 to 2025  
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 2023	5b 2024	5c 2025	5d	5e	5f
Stormwater Improvements		200,000.00		100,000.00	50,000.00	50,000.00			
Acquisition of Police Vehicles		250,000.00		150,000.00	50,000.00	50,000.00			
Repave Various Roads		1,500,000.00		500,000.00	500,000.00	500,000.00			
Pump Station Improvements		200,000.00		100,000.00	50,000.00	50,000.00			
Recreation Improvements		100,000.00		50,000.00	25,000.00	25,000.00			
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	2,250,000.00	<b>XXXXXXXXXX</b>	900,000.00	675,000.00	675,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2023 to 2025  
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Stormwater Improvements	200,000.00			10,000.00			190,000.00			
Acquisition of Police Vehicles	250,000.00			12,500.00			237,500.00			
Repave Various Roads	1,500,000.00			75,000.00			1,425,000.00			
Pump Station Improvements	200,000.00			10,000.00			190,000.00			
Recreation Improvements	100,000.00			5,000.00			95,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - ALL PROJECTS</b>	2,250,000.00	-	-	112,500.00	-	-	2,137,500.00	-	-	-

## SECTION 2 - UPON ADOPTION FOR YEAR 2023

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) \$ 6,712,255.78 (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) \$ 303,661.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	Ayes	Nays	
			<p>Abstained <span style="border: 1px solid black; display: inline-block; width: 100px; height: 30px; vertical-align: middle;"></span></p> <p>Absent <span style="border: 1px solid black; display: inline-block; width: 100px; height: 60px; vertical-align: middle;"></span></p>

### SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100		\$ 782,900.00
Miscellaneous Revenues Anticipated		13-099		\$ 1,417,862.86
Receipts from Delinquent Taxes		15-499		\$ 230,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190		\$ 6,712,255.78
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	\$ 303,661.00	
<b>Total Revenues</b>		13-299	\$ 9,446,679.64	

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxx	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	xxxxxx	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 5,985,062.65
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 675,167.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	xxxxxx	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,632,431.36
(c) Capital Improvements	44-999	\$ 220,000.00
(d) Municipal Debt Service	45-999	\$ 403,992.13
(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	\$ 530,026.50
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 9,446,679.64

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 \_\_\_\_\_ day of \_\_\_\_\_, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2023, \_\_\_\_\_, Clerk  
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				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				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:			(Acres)							



**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, 2022

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

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.

5/2/2023  
Date

ksantosusso@haddonhts.com  
Clerk of the Governing Body