

2024 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Haddon Heights Borough, County of Camden for the Fiscal Year 2024

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

7th day of May, 2024

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 8th day of May, 2024

DocuSigned by:
Kelly Santorusso
3E00000F1A8554E... 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 7th day of May, 2024

DocuSigned by:
Daniel M. DiGangi
307C0E0CE5E5E... Registered Municipal Accountant
Voorhees, New Jersey 08043 Address
601 White Horse Road 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 7th day of May, 2024

DocuSigned by:
Michael Mansdorfer
A23FB4AC2B00AEB... 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: _____,

By: _____

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

Contracting Unit: Haddon Heights Borough

Year Ending: December 31, 2023

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



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.

05/08/2024
Date

DocuSigned by:
Kelly Santosusso
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

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

Instructions to Complete the 2024 "Data Rollover" Process

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.
- b) On the 2024 budget, navigate to the "Key Inputs" tab.
- **IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****
- c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.
- d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer. Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash rapidly.**
- e) Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same as the current fund process.
- f) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.
- g) **PLEASE NOTE:**
 If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.1		
	Responses and Data		
Name and County of Municipality	Haddon Heights Borough, Camden County		
Full Name of Municipality	BOROUGH OF HADDON HEIGHTS		
County of Municipality	CAMDEN		
Name of Municipality	HADDON HEIGHTS		
Type	BOROUGH		
Governing Body Type	COUNCIL MEMBERS		
Location	Municipal Building		
Address	625 Station Avenue		
Address	Haddon Heights, NJ 08035		
Phone	856-547-7164		
Fax	856-547-5259		
Clerk	Kelly Santosusso	Cert #	Date of Original Appt.
Tax Collector	Eric Fitzgerald	C-1754	6/17/2014
Chief Financial Officer	Michael Mansdoerfer	T-8354	
Registered Municipal Accountant	Daniel M. DiGangi	N-1590	
Municipal Attorney	Howard Long	CR-00526	
Newspaper	RETROSPECT		
Date of Introduction	Day	Month	
Date of Advertisement	7th	May	
Date of Public Hearing	17th	May	
	5th	June	
Time of Public Hearing	7:00		
Net Valuation Taxable Current		858,534,000	
Net Valuation Taxable Prior		851,618,800	
		6,915,200	
Budget Year	2024	Budget Year Type:	Calendar Year <i>Calendar or State Fiscal</i>
Municipal Code	0418		

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Improvement Program	
# of Years	3
Beginning Year	2024
Ending Year	2026

Page Count - Standard or Expanded:	Start with "Standard" and move to "Expanded" only as needed.	
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant Revenues.
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Special Items of Revenue.
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for General Appropriations.
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant Appropriations.
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per section.

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden

2024 Municipal Budget

of the BOROUGH of IADDON HEIGHTS County of
 CAMDEN for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2024	2023
1. Surplus	810,000.00	782,900.00
2. Total Miscellaneous Revenues	1,676,204.52	1,474,862.86
3. Receipts from Delinquent Taxes	220,000.00	230,000.00
4. a) Local Tax for Municipal Purposes	7,023,579.59	6,712,255.78
b) Addition to Local School District Tax		
c) Minimum Library Tax	319,496.51	303,661.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	7,343,076.10	7,015,916.78
Total General Revenues	10,049,280.62	9,503,679.64

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	2,386,497.23	2,243,979.70
Other Expenses	5,709,241.78	5,430,514.31
2. Deferred Charges & Other Appropriations	746,817.00	675,167.00
3. Capital Improvements	265,000.00	220,000.00
4. Debt Service (Include for School Purposes)	406,241.24	403,992.13
5. Reserve for Uncollected Taxes	535,483.37	530,026.50
Total General Appropriations	10,049,280.62	9,503,679.64
Total Number of Employees		

2024 Dedicated Utility Budget		Anticipated	
Summary of Revenues		2024	2023
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

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3. Debt Service			
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Other Expenses			
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Total Number of Employees			

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4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
General			
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

BOROUGH OF HADDON HEIGHTS

SUMMARY OF 2024 BUDGET

Total Budget	10,049,280.62	100.0%	Future Budget Projections					
			2025	2026	2027	2028	2029	
Employee Costs:								
Salaries & Wages								
Sheet 17	2,364,497.23	102.00%	2,411,787.17	2,460,022.92	2,509,223.38	2,559,407.84	2,610,596.00	
Sheet 25	22,000.00	102.00%	22,440.00	22,888.80	23,346.58	23,813.51	24,289.78	
Total	<u>2,386,497.23</u>		<u>2,434,227.17</u>	<u>2,482,911.72</u>	<u>2,532,569.95</u>	<u>2,583,221.35</u>	<u>2,634,885.78</u>	
Social Security								
Sheet 19	91,000.00	102.00%	92,820.00	94,676.40	96,569.93	98,501.33	100,471.35	
Pensions etc.								
Sheet 19	71,827.00	102.00%	73,263.54	74,728.81	76,223.39	77,747.85	79,302.81	
Sheet 19	581,490.00	105.00%	610,564.50	641,092.73	673,147.36	706,804.73	742,144.97	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	-	106.00%	-	-	-	-	-	
Direct Employee Costs	<u>3,130,814.23</u>	31.2%						
General Liability Insurance								
Sheet 14	<u>400.00</u>	0.0%						
Debt Service:								
Sheet 27	<u>406,241.24</u>	4.0%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>535,483.37</u>	5.3%						
Capital Funds:								
Sheet 26a	<u>265,000.00</u>	2.6%						
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>126,963.73</u>	1.3%						
All Other Departmental OE's:								
Various Line Items	<u>5,584,378.05</u>	55.6%	102.00%	5,696,065.61	5,809,986.92	5,926,186.66	6,044,710.39	6,165,604.60
			Projected Budget Totals	<u>8,906,940.83</u>	<u>9,103,396.58</u>	<u>9,304,697.29</u>	<u>9,510,985.66</u>	<u>9,722,409.51</u>

BOROUGH OF HADDON HEIGHTS 2024 BUDGET FUNDING

Budget Funding:

Fund Balance	810,000.00
Local Revenues	707,370.47
State Aid	841,870.32
Grants	126,963.73
Delinquent Tax	220,000.00
Local Purpose Tax	7,343,076.10
	10,049,280.62

Ratables	858,534,000
Tax Rate	0.818
Increase	0.030

Project Tax Results

	2024	2025	2026	2027	2028
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	8,906,940.83	8,928,396.58	8,954,697.29	8,985,985.66	9,022,409.51
	8,906,940.83	9,103,396.58	9,304,697.29	9,510,985.66	9,722,409.51

	866,534,000	874,534,000	882,534,000	890,534,000	898,534,000
	1.028	1.021	1.015	1.009	1.004
	0.210	(0.007)	(0.006)	(0.006)	(0.005)

LEVY CAP CAL

<i>Prior Year</i>	7,343,076.10	8,906,940.83	8,928,396.58	8,954,697.29	8,985,985.66
<i>2%</i>	146,861.52	178,138.82	178,567.93	179,093.95	179,719.71
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	7,648,937.62	9,245,079.64	9,267,964.51	9,295,791.24	9,328,705.37
<i>Over / (Under) CAP</i>	1,258,003.20	(316,683.06)	(313,267.22)	(309,805.58)	(306,295.86)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	810,000.00	782,900.00	27,100.00	3.46%
Local	707,370.47	525,834.04	181,536.43	34.52%
State Aid	841,870.32	798,764.46	43,105.86	5.40%
State & Federal Grants	126,963.73	150,264.36	(23,300.63)	-15.51%
Delinquent Tax	220,000.00	230,000.00	(10,000.00)	-4.35%
Local Purpose Tax	7,023,579.59	6,712,255.78	311,323.81	4.64%
Minimum Library Tax	319,496.51	303,661.00	15,835.51	5.21%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	10,049,280.62	9,503,679.64	545,600.98	5.74%
APPROPRIATIONS				
Salaries & Wages	2,386,497.23	2,280,918.16	105,579.07	4.63%
Other Expenses	5,582,278.05	5,243,311.49	338,966.56	6.46%
Statutory & Deferred Charges	746,817.00	675,167.00	71,650.00	10.61%
State & Federal Grants	126,963.73	150,264.36	(23,300.63)	-15.51%
Capital (without grants)	265,000.00	220,000.00	45,000.00	20.45%
Debt Service	406,241.24	403,992.13	2,249.11	0.56%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	535,483.37	530,026.50	5,456.87	1.03%
TOTAL APPROPRIATIONS	10,049,280.62	9,503,679.64	545,600.98	0.057409
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	7,023,579.59	6,712,255.78	311,323.81	4.64%
Local Tax Rate	0.8181	0.7882	0.0299	3.80%
Assessed Valuation	858,534,000	851,618,800	6,915,200	0.81%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	7,029,959.59 MAX	7,023,579.59 ACTUAL
CAP Base from Prior Year	6,601,790.65	6,601,790.65	(6,380.00)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	6,766,835.42	6,832,853.32	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	318,282.22	318,282.22		
Other				
Total CAP Allowable	7,085,117.64	7,151,135.54		
Budget Expenditures Sheet 19	6,909,527.03	6,909,527.03		
Remaining or (Excess)	175,590.61	241,608.51		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,375,492.05	1,615,628.08	759,863.97
Used to Fund Budget	810,000.00	782,900.00	27,100.00
Remaining Balance	1,565,492.05	832,728.08	732,763.97

% OF TAX COLLECTION

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

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2024 MUNICIPAL BUDGET**

	YEAR 2024	YEAR 2023
1 Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	9,513,797.25	XXXXXXXXXXXX
2 Local District School Tax		15,736,612.00
Actual		
Estimate	16,051,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		6,230,048.04
Actual		
Estimate	6,355,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	31,919,797.25	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	2,706,204.52	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	29,213,592.73	
12 Amount of Item 11 divided by 98.20%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	29,749,076.10	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	16,051,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	6,355,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	7,343,076.10	
Total Amount (Line 12)	29,749,076.10	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	535,483.37	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	9,513,797.25	
Item 13 - Appropriation: Reserve for Uncollected Taxes	535,483.37	
Subtotal	10,049,280.62	
Less: Item 10 - Total Anticipated Revenues	2,706,204.52	
Amount to Be Raised by Taxation in Municipal Budget	7,343,076.10	

Local Tax for Municipal Purpose	7,023,579.59
Addition to Local District School Tax	
Minimum Library Tax	319,496.51

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF HADDON HEIGHTS

COUNTY: CAMDEN

Zachary Houck	December 31, 2027
Mayor's Name	Term Expires

Municipal Officials	
Kelly Santosusso	6/17/2014
Municipal Clerk	Date of Orig. Appt.
Eric Fitzgerald	C-1754
Tax Collector	Cert. No.
Michael Mansdoerfer	T-8354
Chief Financial Officer	Cert. No.
Daniel M. DiGangi	N-1590
Registered Municipal Accountant	Cert. No.
Howard Long	CR-00526
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
Christopher Morgan	12/31/2024
Tom Ottoson	12/31/2025
Regina Philipps	12/31/2026
Kate Russo	12/31/2024
Matthew Pagan	12/31/2025
Kate Harron	12/31/2026

Official Mailing Address of Municipality

 Municipal Building

 625 Station Avenue

 Haddon Heights, NJ 08035

Fax #: 856-547-5259

2024 MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

7th day of May, 2024
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 7th day of May, 2024

ksantosusso@haddonhts.com
Clerk
625 Station Avenue
Address
Haddon Heights, NJ 08035
Address
856-547-7164
Phone Number

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Certified by me, this 7th day of May, 2024

ddigangi@bowman.cpa 601 White Horse Road
Registered Municipal Accountant Address
Voorhees, New Jersey 08043 (856) 435-6200
Address Phone Number

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Certified by me, this 7th day of May, 2024

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: _____, 2024

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of May 17th, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

Morgan
Ottoson
Russo
Pagan
Harron

Nays

Abstained

Absent

Houck
Philipps

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 7th, 2024.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on June 5th, 2024 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	6,909,527.03
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,604,270.22
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,604,270.22
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	535,483.37
98.20% Percent of Tax Collections	
Building Aid Allowance 2024 - \$	[REDACTED]
for Schools-State Aid 2023 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	10,049,280.62
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,706,204.52
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)	7,023,579.59
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	319,496.51

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	9,503,679.64	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	9,503,679.64	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	9,002,477.61	-	-	-	-	-	-
Reserved	490,329.57	-	-	-	-	-	-
Unexpended Balances Canceled	10,872.46	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	9,503,679.64	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	9,446,679.64	Allowable Operating Appropriations before	
Cap Base Adjustment:	(58,439.00)	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,766,835.42
Subtotal	9,388,240.64		
Exceptions Less:		Additions:	
Total Other Operations	442,764.00	New Construction (Assessor Certification)	48,225.60
Total Uniform Construction Code		2022 Cap Bank Utilized	62,263.65
Total Interlocal Service Agreement	1,096,403.00	2023 Cap Bank Utilized	207,792.97
Total Additional Appropriations			
Total Capital Improvements	220,000.00	Total Additions	318,282.22
Total Debt Service	403,992.13		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	7,085,117.64
Type I School Debt			
Total Public & Private Programs	93,264.36	Additional Increase to COLA rate. 3.5%	
Judgements		Amount of Increase allowable. 1.0%	66,017.91
Total Deferred Charges			
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	7,151,135.54
Reserve for Uncollected Taxes	530,026.50		
Total Exceptions	2,786,449.99	Total General Appropriations for Municipal Purposes	6,909,527.03
Amount on Which CAP is Applied	6,601,790.65	(Sheet 19, H-1)	
2.5% CAP	165,044.77	Over or (Under) Appropriations Cap	(241,608.51)
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,766,835.42		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024 \$ 1,472,563.31

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 142,815.31

1,329,748.00

Budgeted Group Insurance - Inside CAP 1,329,748.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 1,329,748.00

Instead of receiving Health Benefits, 5 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 20,300.00

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	6,712,255.78
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>6,702,255.78</u>
Plus 2% CAP Increase	<u>134,045.12</u>
ADJUSTED TAX LEVY	<u>6,836,300.90</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>6,836,300.90</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

6,836,300.90

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	68,800.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	45,000.00
Allowable Debt Service and Capital Leases Inc.	32,505.55
Recycling Tax appropriation	10,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>156,305.55</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>10,872.46</u>

ADJUSTED TAX LEVY

6,981,733.99

Additions:

New Ratables - Increase for new construction	6,120,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.788</u>
New Ratable Adjustment to Levy	48,225.60
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

7,029,959.59

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

7,023,579.59

OVER OR (UNDER) 2% LEVY CAP

(6,380.00)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2024)	-
Amount Used in CY 2024	-
Balance to Expire	-

2022

Maximum Allowable Amount to be Raised by Taxation	501,457
Amount to be Raised by Taxation for Municipal Purpose	67,902
Available for Banking (CY 2024 - CY 2025)	433,555
Amount Used in CY 2024	-
Balance to Carry Forward (CY 2025)	433,555

2023

Maximum Allowable Amount to be Raised by Taxation	6,712,256
Amount to be Raised by Taxation for Municipal Purpose	6,712,256
Available for Banking (CY 2024 - CY 2026)	-
Amount Used in CY 2024	-
Balance to Carry Forward (CY 2025 - CY2026)	-

2024

Maximum Allowable Amount to be Raised by Taxation	7,029,960
Amount to be Raised by Taxation for Municipal Purpose	7,023,580
Available for Banking (CY 2025 - CY 2027)	6,380

Total Levy CAP Bank

439,935

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	810,000.00	782,900.00	782,900.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	810,000.00	782,900.00	782,900.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104	4,500.00	150.00	6,665.00
Fees and Permits	08-105	46,000.00	65,000.00	90,862.94
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	40,000.00	55,000.00	49,144.24
Other	08-109			
Interest and Costs on Taxes	08-112	55,000.00	60,000.00	67,092.15
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	103,806.00	49,000.00	103,806.36
Recreation Fees	08-134	15,000.00	15,000.00	24,595.00
Facility Rentals	08-135	40,000.00	20,000.00	75,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	304,306.00	264,150.00	417,665.69

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	763,202.00	759,422.00	759,422.36
Reserve for Municipal Relief Fund	09-203	78,668.32	39,342.46	39,342.46
Total Section B: State Aid Without Offsetting Appropriations	09-001	841,870.32	798,764.46	798,764.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	110,000.00	125,000.00	137,201.00
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	110,000.00	125,000.00	137,201.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services				
 Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education and Rehabilitation Fund	10-501		2,211.05	2,211.05
Body Armor Replacement Fund	10-505	1,459.82	647.30	647.30
Municipal Alliance	10-506			-
Click It or Ticket	10-507			-
Distracted Driving Grant	10-508	7,000.00		-
Drunk Driving Enforcement Fund	10-510			-
Recycling Tonnage Grant	10-569	9,724.17		-
Clean Communities Grant	10-602	17,279.74	15,406.01	15,406.01
Bullet Proof Vest Partnership	10-693			-
Green Communities Grant	10-878			-
Recreation Facilities Grant	10-689		25,000.00	25,000.00
NJ Department of Transportation - St. Martins	10-559			
Camden County - Mini Grant - Heights Grows	10-878	500.00		-
Community Development Block Grant	10-856			-
NJ Design Guide	10-671			-
Camden County Recreation Grant	10-877			-
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
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Safe Routes to Schools	10-504			-
Recreation Facilities Grant	10-671	76,000.00	75,000.00	75,000.00
ARP - Firefighter Grant	10-712		32,000.00	32,000.00
Strategic Enforcement	10-518	15,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	126,963.73	150,264.36	150,264.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	5,000.00	4,000.00	5,373.23
Police Outside Employment Revenue for Administrative Costs	08-133	187,150.47	9,300.00	9,300.00
Reserve for Payment of Debt	08-227		19,384.04	19,384.04
Cable TV Franchise Fee	08-117	100,914.00	104,000.00	102,161.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	293,064.47	136,684.04	136,218.95

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	810,000.00	782,900.00	782,900.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	304,306.00	264,150.00	417,665.69
Total Section B: State Aid Without Offsetting Appropriations	09-001	841,870.32	798,764.46	798,764.82
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	110,000.00	125,000.00	137,201.00
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	126,963.73	150,264.36	150,264.36
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	293,064.47	136,684.04	136,218.95
Total Miscellaneous Revenues	13-099	1,676,204.52	1,474,862.86	1,640,114.82
4. Receipts from Delinquent Taxes	15-499	220,000.00	230,000.00	297,094.29
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,706,204.52	2,487,762.86	2,720,109.11
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,023,579.59	6,712,255.78	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	319,496.51	303,661.00	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,343,076.10	7,015,916.78	7,424,297.31
7. Total General Revenues	13-299	10,049,280.62	9,503,679.64	10,144,406.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-		-
General Administration						-		-
Salaries and Wages	20-100	1		37,447.00		37,447.00	33,994.00	3,453.00
Other Expenses	20-100	2	57,000.00	58,000.00		58,000.00	51,115.84	6,884.16
Other Expenses - Postage	20-100	2	8,000.00	7,000.00		7,000.00	6,590.00	410.00
Other Expenses - Office Supplies	20-100	2	14,000.00	13,000.00		13,040.09	13,040.09	-
Other Expenses - Events and Communications	20-101	2	14,000.00	15,500.00		15,500.00	13,472.97	2,027.03
Office of Municipal Clerk						-		-
Salaries and Wages	20-120	1	172,809.31	135,292.00		141,736.55	141,736.55	-
Other Expenses	20-120	2	28,350.00	27,500.00		27,500.00	19,024.49	8,475.51
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1		6,763.00		6,763.02	6,763.02	-
Other Expenses	20-130	2	48,750.00	32,650.00		43,333.48	43,333.48	0.00
						-		-
Audit Services						-		-
Other Expenses	20-135	2	49,600.00	46,000.00		34,209.30	34,209.30	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	85,500.94	71,510.00		71,510.00	71,508.94	1.06
Other Expenses	20-145	2	9,050.00	8,500.00		8,540.70	8,480.70	60.00
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	24,046.98	23,350.00		27,324.05	25,471.63	1,852.42
Other Expenses	20-150	2	13,300.00	16,165.00		10,965.00	9,574.00	1,391.00
						-		-
Legal Services						-		-
Other Expenses	20-155	2	80,000.00	105,000.00		100,126.95	72,433.86	27,693.09
						-		-
						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	48,000.00	36,000.00		36,000.00	22,780.80	13,219.20
						-		-
Historic Commission						-		-
Other Expenses	20-175	2	100.00	250.00		250.00	85.00	165.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
Municipal Land Use Law (40:55D.1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1				-		-
Other Expenses	21-180	2	42,300.00	115,000.00		49,000.00	17,976.00	31,024.00
						-		-
Zoning Board of Adjustments						-		-
Salaries and Wages	21-185	1	22,500.00	10,559.00		10,559.00	10,558.13	0.87
Other Expenses	21-185	2	400.00	500.00		500.00	291.84	208.16
						-		-
INSURANCE						-		-
General Liability Insurance	23-210	2	199,887.00	179,698.00		179,698.00	169,897.00	9,801.00
Worker's Compensation Insurance	23-215	2	109,253.00	112,077.00		112,077.00	112,077.00	-
Employee Group Health Insurance	23-220	2	1,329,748.00	1,334,846.00		1,304,841.62	1,275,909.50	28,932.12
						-		-
Health Benefit Waiver	23-222	1	20,300.00	16,600.00		18,681.68	18,681.68	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Safety						-		-
Police						-		-
Salaries and Wages	25-240	1	1,750,961.00	1,665,359.00		1,665,359.00	1,622,991.43	42,367.57
Other Expenses	25-240	2	78,400.00	75,050.00		75,050.00	48,149.80	26,900.20
						-		-
Fire						-		-
Salaries and Wages	25-265	1	177,701.00	174,537.77		174,537.77	125,819.39	48,718.38
Other Expenses	25-265	2	44,374.80	39,700.00		39,700.00	33,980.73	5,719.27
						-		-
Fire Hydrant Service - Other Expenses	25-265	2	96,500.00	84,000.00		96,124.80	88,114.40	8,010.40
						-		-
Fire Safety Official						-		-
Salaries and Wages	25-265	1	19,130.00	19,277.88		19,277.88	18,157.19	1,120.69
Other Expenses	25-265	2	500.00	500.00		500.00		500.00
						-		-
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	1,668.00	1,668.00		1,668.00	1,602.64	65.36
Other Expenses	25-252	2	400.00	400.00		400.00		400.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS						-		-
Public Works						-		-
Salaries and Wages	26-290	1	2,230.00	2,165.00		2,165.00	2,164.82	0.18
Other Expenses	26-290	2	29,000.00	21,000.00		21,000.00	16,222.74	4,777.26
						-		-
Trash and Recycling						-		-
Other Expenses	26-305	2	575,000.00	487,656.00		487,656.00	439,813.30	47,842.70
						-		-
Municipal Building						-		-
Salaries and Wages	26-310	1	12,000.00			-		-
Other Expenses	26-310	2	89,800.00	20,300.00		20,300.00	15,977.15	4,322.85
						-		-
Vehicle Maintenance	26-315	2	60,000.00	31,000.00		41,052.80	37,725.09	3,327.71
						-		-
Health and Welfare						-		-
Dog Regulation						-		-
Other Expenses - Contractual	27-340	2	23,000.00	12,500.00		12,500.00	12,370.15	129.85
						-		-
Environmental Commission						-		-
Other Expenses	27-335	2	500.00	500.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
Recreation and Education						-	-	
Parks and Playgrounds						-	-	
Salaries and Wages	28-370	1	28,000.00	10,070.00		26,508.16	26,508.16	
Other Expenses	28-370	2	5,000.00	20,000.00		10,000.00	3,066.77	
						-	-	
Utility and Bulk Purchases						-	-	
Electricity/Gas	31-430	2	62,000.00	80,000.00		80,000.00	57,684.56	
Street Lighting	31-435	2	132,000.00	140,000.00		140,000.00	119,060.53	
Telephone	31-440	2	41,000.00	42,000.00		42,000.00	39,442.04	
Water	31-445	2	18,000.00	13,500.00		17,111.32	17,111.32	
Gasoline - Petroleum Products	31-447	2	72,000.00	80,000.00		80,000.00	57,162.23	
						-	-	
						-	-	
Solid Waste Disposal	32-465	2	410,000.00	330,175.00		382,175.00	349,495.62	
						-	-	
Municipal Court						-	-	
Other Expenses	43-490	2	2,500.00	153,042.00		153,658.67	153,658.67	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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	47,650.00	67,170.00		75,170.00	74,282.44	887.56
Other Expenses	22-195	2	6,500.00	4,285.00		6,044.81	6,044.81	-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		6,162,710.03	5,985,062.65	-	5,985,062.65	5,545,611.80	439,450.85
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		6,162,710.03	5,985,062.65	-	5,985,062.65	5,545,611.80	439,450.85
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,364,497.23	2,241,768.65	-	2,278,707.11	2,180,240.02	98,467.09
Other Expenses (Including Contingent)	34-201	2	3,798,212.80	3,743,294.00	-	3,706,355.54	3,365,371.78	340,983.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		71,827.00	73,339.00		73,339.00	61,227.68	12,111.32
Social Security System (O.A.S.I.)	36-472		91,000.00	85,000.00		85,000.00	81,082.73	3,917.27
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		581,490.00	511,828.00		511,828.00	511,828.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		2,500.00	5,000.00		5,000.00	5,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		746,817.00	675,167.00	-	675,167.00	659,138.41	16,028.59
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		6,909,527.03	6,660,229.65	-	6,660,229.65	6,204,750.21	455,479.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Maintenance of Free Public Library	29-390	2	357,895.25	303,661.00		303,661.00	303,661.00	-
						-		-
Length of Service Awards Program	25-286	2	8,000.00	8,000.00		8,000.00	8,000.00	-
						-		-
Landfill Recycling Taxes	32-465	2	10,000.00	10,000.00		10,000.00	8,489.73	1,510.27
						-		-
Insurance						-		-
Group Insurance	23-221	2				-		-
						-		-
						-		-
						-		-
Police and Firemen's Retirement System	36-475	2		57,759.00		57,759.00	57,759.00	-
						-		-
Trash and Recycling						-		-
Other Expenses	26-305	2		63,344.00		63,344.00	63,344.00	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		375,895.25	442,764.00	-	442,764.00	441,253.73	1,510.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Interlocal Agreements:						-		-
Sewer and Trash Collection	42-107	2	13,800.00	15,100.00		15,100.00	10,593.78	4,506.22
Emergency Medical Services	42-108	2	120,504.00	25,000.00		25,000.00	25,000.00	-
Camden County Improvement Authority - CFO	42-109	2		6,120.00		6,120.00	6,120.00	-
Riverside Township - CFO	42-110	2	95,000.00	51,500.00		51,500.00	38,867.92	12,632.08
Gloucester City - Construction Official	42-111	2	29,000.00			-		-
Audubon Borough - Public Works	42-105	2	1,020,324.00	998,683.00		998,683.00	998,682.50	0.50
Audubon Borough - Municipal Court	42-106	2	151,542.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		1,430,170.00	1,096,403.00	-	1,096,403.00	1,079,264.20	17,138.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Alcohol, Education and Rehabilitation Fund	41-501	1		2,211.05		2,211.05	2,211.05	-
Body Armor Replacement Fund	41-505	2	1,459.82	647.30		647.30	647.30	-
Municipal Alliance	41-506	2				-	-	-
Click It or Ticket	41-507	1				-	-	-
Distracted Driving Grant	41-508	1	7,000.00			-	-	-
Drunk Driving Enforcement Fund	41-510	1				-	-	-
Recycling Tonnage Grant	41-569	2	9,724.17			-	-	-
Clean Communities Grant	41-602	2	17,279.74	15,406.01		15,406.01	15,406.01	-
Bullet Proof Vest Partnership	41-693	2				-	-	-
Green Communities Grant	41-878	2				-	-	-
New Jersey Department of Transportation - St Martins	41-559	2				-	-	-
Camden Trial Funding - Clean Communities	41-879	2				-	-	-
Camden COVID Pandemic CARES Act	41-880	2				-	-	-
Recreation Facilities Grant	41-689	2		25,000.00		25,000.00	25,000.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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				-	-	-
Camden County - Mini Grant - Heights Grows	41-878	2	500.00			-	-	-
NJ Design Grant	41-671	2				-	-	-
Bullet Proof Vest Partnership	41-693	2				-	-	-
Strategic Enforcement	41-518	1	15,000.00			-	-	-
Safe Routes To Schools	41-504	2				-	-	-
Recreation Facilities Grant	41-671	2	76,000.00	75,000.00		75,000.00	75,000.00	-
ARP - Police Salaries and Wages	41-712	2		32,000.00		32,000.00	32,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		126,963.73	150,264.36	-	150,264.36	150,264.36	-
Total Operations - Excluded from "CAPS"	34-305		1,933,028.98	1,689,431.36	-	1,689,431.36	1,670,782.29	18,649.07
Detail:								
Salaries & Wages	34-305	1	22,000.00	2,211.05	-	2,211.05	2,211.05	-
Other Expenses	34-305	2	1,911,028.98	1,687,220.31	-	1,687,220.31	1,668,571.24	18,649.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				-		-	
Capital Improvement Fund	44-901	75,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-	
					-		-	
Purchase of Police Cars	44-904	140,000.00	120,000.00		120,000.00	103,798.94	16,201.06	
Public Works Vehicles	44-903	50,000.00			-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		265,000.00	220,000.00	-	220,000.00	203,798.94	16,201.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		225,000.00	220,000.00		220,000.00	220,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		68,000.00	64,000.00		64,000.00	64,000.00	XXXXXXXXXX
Interest on Bonds	45-930		42,090.00	47,590.00		47,590.00	47,590.00	XXXXXXXXXX
Interest on Notes	45-935		64,000.00	58,100.00		57,100.00	46,869.99	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		7,151.24	14,302.13		15,302.13	14,659.68	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		406,241.24	403,992.13	-	403,992.13	393,119.67	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,604,270.22	2,313,423.49	-	2,313,423.49	2,267,700.90	34,850.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	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		2,604,270.22	2,313,423.49	-	2,313,423.49	2,267,700.90	34,850.13
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		9,513,797.25	8,973,653.14	-	8,973,653.14	8,472,451.11	490,329.57
(M) Reserve for Uncollected Taxes	50-899		535,483.37	530,026.50	XXXXXXXXXX	530,026.50	530,026.50	XXXXXXXXXX
9. Total General Appropriations	34-499		10,049,280.62	9,503,679.64	-	9,503,679.64	9,002,477.61	490,329.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	6,909,527.03	6,660,229.65	-	6,660,229.65	6,204,750.21	455,479.44
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	375,895.25	442,764.00	-	442,764.00	441,253.73	1,510.27
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,430,170.00	1,096,403.00	-	1,096,403.00	1,079,264.20	17,138.80
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	126,963.73	150,264.36	-	150,264.36	150,264.36	-
Total Operations Excluded from "CAPS"	34-305	1,933,028.98	1,689,431.36	-	1,689,431.36	1,670,782.29	18,649.07
(C) Capital Improvements	44-999	265,000.00	220,000.00	-	220,000.00	203,798.94	16,201.06
(D) Municipal Debt Service	45-999	406,241.24	403,992.13	-	403,992.13	393,119.67	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	535,483.37	530,026.50	XXXXXXXXXX	530,026.50	530,026.50	XXXXXXXXXX
Total General Appropriations	34-499	10,049,280.62	9,503,679.64	-	9,503,679.64	9,002,477.61	490,329.57

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: 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, 2023

ASSETS	
Cash and Investments	3,190,310.24
Due from State of N.J.(c. 20, P.L. 1961)	20,534.81
Federal and State Grants Receivable	2,266,108.84
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	247,882.22
Tax Title Lien Receivable	268.90
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	96,992.17
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	5,822,097.18

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	3,146,135.70
Reserves for Receivables	300,469.43
Surplus	2,375,492.05
Total Liabilities, Reserves and Surplus	5,822,097.18

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	1,615,628.08	1,587,546.97
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.11%, 2022: 98.9%)	29,425,976.50	28,993,758.63
Delinquent Taxes	297,094.29	248,033.07
Other Revenues and Additions to Income	2,537,312.75	4,175,499.18
Total Funds	33,876,011.62	35,004,837.85
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	9,492,807.18	11,124,637.03
School Taxes (Including Local and Regional)	15,736,612.00	15,298,778.00
County Taxes (Including Added Tax Amounts)	6,265,067.19	6,584,434.52
Special District Taxes		
Other Expenditures and Deductions from Income	6,033.20	381,360.22
Total Expenditures and Tax Requirements	31,500,519.57	33,389,209.77
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	31,500,519.57	33,389,209.77
Surplus Balance, December 31	2,375,492.05	1,615,628.08

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	2,375,492.05
Current Surplus Anticipated in 2024 Budget	810,000.00
Surplus Balance Remaining	1,565,492.05

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

2024

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF 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) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Stormwater Improvements		100,000.00							100,000.00
Record Scanning Retention Project		100,000.00							100,000.00
Repave Various Roads		750,000.00							750,000.00
Pump Station Improvements		100,000.00							100,000.00
Recreation Improvements		50,000.00							50,000.00
Safe Routes to Schools		2,248,100.00			36,250.00			688,750.00	1,523,100.00
Acquisition of Ambulance and EMS Equipment		122,583.00			6,130.00			116,453.00	
Acquisition of Fire Equipment		100,000.00			5,000.00			95,000.00	
Improvement to Municipal Facilities		450,000.00			5,000.00			95,000.00	350,000.00
Acquisition of Public Works Equipment		500,000.00			12,500.00			237,500.00	250,000.00
Acquisition of Police Vehicles		140,000.00		140,000.00					
Trash Truck		50,000.00		50,000.00					
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	4,710,683.00	-	190,000.00	64,880.00	-	-	1,232,703.00	3,223,100.00

CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	4,710,683.00	-	190,000.00	64,880.00	-	-	1,232,703.00	3,223,100.00

3 YEAR CAPITAL PROGRAM - 2024 to 2026 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 2024	5b 2025	5c 2026	5d	5e	5f
		-							
Stormwater Improvements		100,000.00			50,000.00	50,000.00			
Record Scanning Retention Project		100,000.00			50,000.00	50,000.00			
Repave Various Roads		750,000.00			500,000.00	250,000.00			
Pump Station Improvements		100,000.00			100,000.00				
Recreation Improvements		50,000.00			25,000.00	25,000.00			
Safe Routes to Schools		2,248,100.00			725,000.00	1,000,000.00	523,100.00		
Acquisition of Ambulance and EMS Equipment		122,583.00			122,583.00				
Acquisition of Fire Equipment		100,000.00			100,000.00				
Improvement to Municipal Facilities		450,000.00			100,000.00	350,000.00			
Acquisition of Public Works Equipment		500,000.00			250,000.00	250,000.00			
Acquisition of Police Vehicles		140,000.00			140,000.00				
Trash Truck		50,000.00			50,000.00				
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TOTAL - THIS PAGE	XXXXXX	4,710,683.00	XXXXXXXXXX	1,487,583.00	2,325,000.00	898,100.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026 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 2024	5b 2025	5c 2026	5d	5e	5f
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TOTAL - THIS PAGE	XXXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026 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 2024	5b 2025	5c 2026	5d	5e	5f
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TOTAL - ALL PROJECTS	XXXXXX	4,710,683.00	XXXXXXXXXX	1,487,583.00	2,325,000.00	898,100.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026 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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
	-										
Stormwater Improvements	100,000.00			5,000.00			95,000.00				
Record Scanning Retention Project	100,000.00			5,000.00			95,000.00				
Repave Various Roads	750,000.00			37,500.00			712,500.00				
Pump Station Improvements	100,000.00			5,000.00			95,000.00				
Recreation Improvements	50,000.00			2,500.00			47,500.00				
Safe Routes to Schools	2,248,100.00			112,405.00			2,135,695.00				
Acquisition of Ambulance and EMS Equipment	122,583.00			6,129.15			116,453.85				
Acquisition of Fire Equipment	100,000.00			5,000.00			95,000.00				
Improvement to Municipal Facilities	450,000.00			22,500.00			427,500.00				
Acquisition of Public Works Equipment	500,000.00			25,000.00			475,000.00				
Acquisition of Police Vehicles	140,000.00	140,000.00									
Trash Truck	50,000.00	50,000.00									
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TOTAL - THIS PAGE	4,710,683.00	190,000.00	-	226,034.15	-	-	4,294,648.85	-	-	-	

3 YEAR CAPITAL PROGRAM - 2024 to 2026 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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,162,710.03
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 746,817.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,933,028.98
(c) Capital Improvements	44-999	\$ 265,000.00
(d) Municipal Debt Service	45-999	\$ 406,241.24
(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	\$ 535,483.37
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 10,049,280.62

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 _____, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2024, _____, Clerk

Signature

BOROUGH OF HADDON HEIGHTS

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	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				-
Summary of Program					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 2023:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2023:			(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, 2023

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

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.

5/7/2024
Date

ksantosusso@haddonhts.com
Clerk of the Governing Body