

2010 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY: HADDON TOWNSHIP

COUNTY: CAMDEN

Form for Mayor's Name and Term Expires. Includes fields for Name (RANDALL W. TEAGUE) and Term Expires (2011).

Form for Municipal Officials. Includes fields for Name, Title, Date of Original Appointment, and Cert. No. for various roles including Municipal Clerk, Chief Financial Officer, and Registered Municipal Accountant.

OFFICIAL MAILING ADDRESS OF MUNICIPALITY

Form for Official Mailing Address. Includes fields for Address (135 HADDON AVENUE), City/State/Zip (WESTMONT, NEW JERSEY 08108), and Fax Number ((856) 858-8335).

Form for Governing Body Members. Includes fields for Name and Term Expires for multiple members.

PLEASE ATTACH THIS TO YOUR 2010 BUDGET AND MAIL TO:

DIRECTOR
DIVISION OF LOCAL GOVERNMENT SERVICES
DEPARTMENT OF COMMUNITY AFFAIRS
P.O. BOX 803
TRENTON, NEW JERSEY 08625-0803

2010
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of HADDON, County of CAMDEN for the Fiscal Year 2010.

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 27th day of April 2010, and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 27th day of April 2010.

Clerk
135 HADDON AVENUE
Address
856-854-1176
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 27th day of April 2010.

Registered Municipal Accountant
618 Stokes Road
Address
Medford, N.J. 08055
Address
(609) 953-0612
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 and the budget is in full compliance with the Local Budget Law, N.J.S.40A:4-1 et seq.

Certified by me, this 27th day of April 2010.

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount 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: 2010 By:

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: 2010 By:

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this Budget.

TOWNSHIP OF HADDON, COUNTY OF CAMDEN

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Haddon, County of Camden for the Fiscal Year 2010

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

Be it Further Resolved, that said Budget be published in The Retrospect in the issue of May 13 , 2010.

The Governing Body of the Township of Haddon does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE

(Insert last name)

AYES

NAYS

ABSTAINED

ABSENT

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Commissioners of the Township of Haddon, County of Camden, on April 27, 2010.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 25, 2010 at 7:00 P.M. at which time and place objections to said

Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2010
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXX
1. Appropriations Within "CAPS" -			XXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S.40A:4-45.2)			9,099,016
2. Appropriations Excluded from "CAPS":			XXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)			3,402,922
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)			3,402,922
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.48% Percent of Tax Collections			598,062
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance 2010 - \$ _____ For Schools- State Aid 2009 - \$ _____	13,100,000
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			5,721,037
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):			XXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			7,378,963
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER/ SEWER UTILITY	SEWER UTILITY	
Budget Appropriations - Adopted Budget	13,364,444	3,725,000		
Budget Appropriations Added by N.J.S.40A:4-87	31,319			
Emergency Appropriations	551,360			
Total Appropriations	13,947,123	3,725,000		
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	13,143,338	3,534,342		
Reserved	802,867	130,657		
Unexpended Balances Cancelled	918	60,001		
Total Expenditures and Unexpended Balances Cancelled	13,947,123	3,725,000		
Overexpenditures *				

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of
"Other Expenses" are for operating costs other than
"Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment,
roads, etc.;

Contractual services for garbage and trash removal,
fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, Insurance and
many other items essential to the services rendered by
municipal government.

* See Budget Appropriation Items so marked to the right of column "Expended 2009 - Reserved."

	EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE	
APPROPRIATION "CAPS" Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" law. This law restrict the amount of expenditures the municipality may appropriate in a given budget year. The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the 2009 budget for Total General Appropriations, various 2009 budget figures are subtracted. The result of this gives you the 2010 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2009 budget amount. In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations due to new construction or improvements and increases in service fees, to mention a few. The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year. After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows: State & Federal Programs Offset by Revenues Reserve for Uncollected Taxes Debt Service Capital Improvements The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:	TAX LEVY CAP Chapter 62 created several new property tax and local government budgeting initiatives. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits the amount to be raised by taxation (tax levy) for the local municipal budget. The exception to the levy cap are municipalities that have a municipal purpose tax rate of \$.10 or less for the previous tax year. The basis of the formula is a four percent increase to the previous year's amount to be raised by taxation, which is subject to various modifications. Modifications exist for waivers, changes in service delivery, capital improvements, deferred charges, special extraordinary aid, debt service, reductions in state formula aid, taxable value of new construction, and new referendums. I. CALCULATION OF "CAP" Total Appropriations for 2009 Add CAP Base Adjustments 2009 PFRS Less Exceptions: Total Public & Private Programs Excluded From "CAPS" Interlocal Service Agreement Total Other Operations Total Capital Improvements Total Debt Service Total Deferred Charges Transferred to Board of Education Reserve for Uncollected Taxes Amount on which 3.5% "CAP" is Applied 3.5% CAP New Construction \$1,198,600 X 1.081 Available from Banking - 2008 Available from Banking - 2009 Total Additional Exceptions Total Allowable Appropriations Within "CAPS" for 2010	\$13,364,444 \$943,390 226,667 181,122 110,000 1,459,671 8,400 55,000 1,080,367 4,064,617 9,299,827 325,494 12,957 85,019 579,696 1,003,166 \$10,302,993

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Sheet 3b.1

1. HOW THE LEVY AND APPROPRIATION "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 "Operations Excluded from "CAPS" section", combine the figures for purposes of citizen understanding.

If you are requesting a "CAP Waiver", this should also be included in this section.)

		EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE		
II. CALCULATION OF LEVY CAP				
Prior Year Amount to be Raised by Taxation for Municipal Purposes		7,382,953		III. GENERAL BUDGET HEARING On May 25, 2010 at 7:00 pm in the Township Municipal Building a hearing on the 2010 budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process. Information on the Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Denise Adams at the Township Municipal Building.
Less: One Year Waivers		-		
Less: Prior Year Capital Improvement Fund & Down Payments		110,000		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		233		
Changes in Service Provider (+/-)		-		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		7,272,720		
Plus: 4% Cap Increase		290,909		
Plus: Prior Year Extraordinary Aid Award		-		
Adjusted Tax Levy Prior to Exclusions		7,563,629		
Exclusions:				
Change in Debt Service & Existing County Leases (+/-)	(189,383)			
Offsets to State Formula Aid Loss				
Allowable Pension Increases	3,978			
Allowable Increase in Reserve for Uncollected Taxes	-			
Allowable Increase in Healthcare Costs	-			
Recycling Tax Appropriation	-			
Capital Improvement Fund &/or Down Payment on Improvements	70,000			
Deferred Charges to Future Taxation Unfunded				
Add Total Exclusions		(115,405)		
Less Cancelled or Unexpended Waivers		918		
Less Cancelled or Unexpended Exclusions				
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)		-		
Adjusted Tax Levy		7,447,306		
Additions:				
New Ratables - Increase in Valuations (New Construction & Additions)	1,198,600			
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.081			
New Ratable Adjustment to Levy		12,957		
LFB Approved Statewide Blanket Waiver		-		
Amounts approved by Referendum		-		
Waiver application amount		-		
Maximum Allowable Amount to be Raised by Taxation		7,460,263		
Amount to be Raised by Taxation for Municipal Purposes		7,378,963		

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "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 "Operations Excluded from "CAPS" section", combine the figures for purposes of citizen understanding.

If you are requesting a "CAP Waiver", this should also be included in this section.)

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

ORGANIZATION/INDIVIDUALS ELIGIBLE FOR BENEFIT	GROSS DAYS OF ACCUMULATED ABSENCE	VALUE OF COMPENSATED ABSENCES	APPROVED LABOR AGREEMENTS	LOCAL ORDINANCE	INDIVIDUAL EMPLOYMENT AGREEMENTS
All Employees	3,853 HOURS	\$1,059,638.18	X		X
	3,853 HOURS				
Total Funds Reserved as of end of 2009:		\$75,756.82			
Total Funds Appropriated in 2010:		\$45,000.00			

TOWNSHIP OF HADDON
CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	1,120,000	1,660,000	1,660,000
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,120,000	1,660,000	1,660,000
3. Miscellaneous Revenues Section A: Local Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Alcoholic Beverages	08-103	24,000	22,000	24,700
Other	08-104	19,000	15,000	19,558
Fees & Permits	08-105	125,000	105,000	127,720
Fines & Costs:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Court	08-110	290,000	230,000	316,322
Other	08-109			
Interest & Costs on Taxes	08-112	125,000	100,000	138,096
Interest & Costs on Assessments	08-115			
Parking Meters	08-111	9,000		
Interest on Investments & Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

GENERAL REVENUES		Anticipated		Realized in Cash
	FCOA	2010	2009	in 2009
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Operation of Crystal Lake	08-116	235,000	230,000	240,799
PATCO Proceeds		30,000		
Total Section A: Local Revenues	08-001	857,000	702,000	867,195

CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief	09-200	213,602	450,691	450,691
Energy Receipts Tax (P.L.1997, Chapters 162 & 167)	09-202	1,048,613	1,136,002	1,136,002
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Garden State Trust Fund	09-205			
Garden State Trust Fund - Reserve	09-205			
Homeland Security	09-206			
Municipal Stormwater Management Grant	09-207		2,552	
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,262,215	1,589,245	1,586,693

CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160	119,000	125,000	119,089
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h AND N.J.A.C. 5:23-4.17):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	119,000	125,000	119,089

CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES		Anticipated		Realized in Cash
	FCOA	2010	2009	in 2009
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services-Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Borough of Audubon Park- Police Protection Services	11-100	380,004	126,667	126,668
Haddon Township Board of Education- School Resource Officer	11-101	48,000	82,000	37,537
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	428,004	208,667	164,205

CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES		Anticipated		Realized in Cash
	FCOA	2010	2009	in 2009
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h)	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	08-003			

CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
JAG Grant Police Equipment	10-715		16,713	16,713
Recycling Tonnage Grant	10-701	35,522	34,001	34,001
Drunk Driving Enforcement Fund	10-745	8,281	10,921	10,921
Clean Communities Program	10-770	23,689	18,457	18,457
Municipal Alliance on Alcoholism & Drug Abuse	10-703	16,913	16,913	16,913
Safe & Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000	57,881	57,881
Seatbelt Enforcement Grant	10-709		4,000	4,000
Body Armor Grant	10-712	1,159	2,818	2,818
Alcohol Education & Rehabilitation Fund	10-714		2,738	2,738
Economic Development Authority Grant	10-710		756,694	756,694
Pedestrian Safety Grant	10-713			
Camden County Regionalized DWI Sobriety Checkpoint				
DWI Sobriety Checkpoint			2,000	2,000
CSIP Shade Tree Commission Community Stewardship	10-716	7,000	25,000	25,000

GENERAL REVENUES		Anticipated		Realized in Cash
	FCOA	2010	2009	in 2009
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):	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Supplemental EDSA Grant		842,040		
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Consent of Director of Local Government Services-Public & Private Revenues	10-001	994,604	948,136	948,136

GENERAL REVENUES

2009

3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items:

XXXXXXXXXX

08-116

36,578

32,000

08-110

149,085

08-112

39,059

CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES		Anticipated		Realized in Cash
	FCOA	2010	2009	in 2009
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items (Continued):	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	389,435	238,059	256,722

CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
SUMMARY OF REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	1,120,000	1,660,000	1,660,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section A: Local Revenues	08-001	857,000	702,000	867,195
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,262,215	1,589,245	1,586,693
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	119,000	125,000	119,089
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements	11-001	428,004	208,667	164,205
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	994,604	948,136	948,136
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	389,435	238,059	256,722
Total Miscellaneous Revenues	13-099	4,050,258	3,811,107	3,942,040
4. Receipts from Delinquent Taxes	15-499	550,779	541,703	552,819
5. Subtotal General Revenues (Items 1,2,3,& 4)	13-199	5,721,037	6,012,810	6,154,859
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXX			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,378,963	7,382,953	XXXXXXXX
(b) Addition to Local District School Tax	17-191			XXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,378,963	7,382,953	7,748,160
7. Total General Revenues	13-299	13,100,000	13,395,763	13,903,019

CURRENT FUNDS - APPROPRIATIONS

		Appropriated			Expended 2009		
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration:							
Salaries and Wages:	20-100-1	2,000	6,544		5,129	4,668	461
Other Expenses:	20-100-2	2,000	4,400		1,200	767	433
Human Resources:							
Salaries and Wages:	20-105-1	13,391	12,950		12,950	12,937	13
Other Expenses:	20-105-2	16,000	11,000		11,000	6,737	4,263
Mayor & Commissioners:							
Salaries and Wages:	20-110-1	19,196	18,803		18,803	18,546	257
Other Expenses:	20-110-2	6,000	6,000		6,000	2,195	3,805
Municipal Clerk:							
Salaries and Wages:	20-120-1	58,786	77,433		39,375	36,449	2,926
Other Expenses:	20-120-2	27,250	28,250		28,250	16,450	11,800
Registrar of Vital Statistics:							
Salaries and Wages:	20-121-1	3,896	3,728		3,752	3,752	
Other Expenses:	20-121-2	750	750		750	716	34

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged
Financial Administration (Treasury):							
Salaries and Wages	20-130-1	16,779	22,786		22,786	22,782	4
Other Expenses:	20-130-2	17,700	26,550		26,550	22,619	3,931
Audit Services:							
Annual Audit	20-135-2	47,000	46,700		46,700	46,297	403
Revenue Administration (Tax Collection):							
Salaries and Wages	20-145-1	103,549	101,155		104,155	104,154	1
Other Expenses	20-145-2	14,800	14,850		12,394	10,664	1,730
Tax Assessment Administration:							
Salaries and Wages	20-150-1	63,899	59,625		59,625	59,588	37
Other Expenses	20-150-2	17,600	17,600		17,600	9,644	7,956
Legal Services:							
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	205,600	244,600		244,600	196,156	48,444

CURRENT FUNDS - APPROPRIATIONS - (continued)

			Appropriated		Expended 2009		
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:							
Salaries and Wages	43-490-1	173,035	165,297		165,297	162,520	2,777
Other Expenses	43-490-2	16,750	17,825		17,825	15,983	1,842
Public Defender - Salaries & Wages	43-495-1	13,391	13,000		13,000	12,937	63
Engineering Services:							
Other Expenses	20-165-2	40,000	52,000		32,040	11,970	20,070
Economic Development:							
Other Expenses	20-170-2	15,000	18,000		18,000	14,348	3,652
LAND USE ADMINISTRATION:							
Planning Board:							
Salaries and Wages	21-180-1	49,307	45,653		45,653	44,137	1,516
Other Expenses	21-180-2	8,000	9,000		9,000	5,560	3,440
Master Plan							
Tax Map Revisions							

CURRENT FUNDS - APPROPRIATIONS - (continued)

		Appropriated			Expended 2009		
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Code Enforcement & Administration:							
Rent Control Commission:							
Salaries and Wages	22-200-1	10,208	9,908		9,908	7,932	1,976
Other Expenses	22-200-2	1,200	900		900	892	8
INSURANCE:							
General Liability	23-210-2	96,500	90,000		90,000	89,969	31
Surety Bond Premiums	23-210-2	500	500		500		500
Disability Insurance	23-210-2	6,500	6,500		6,500	5,147	1,353
Workers' Compensation	23-215-2	244,026	233,619		233,619	233,619	
Employee Group Health	23-220-2	950,000	950,000		975,000	950,473	24,527
Unemployment Insurance	23-225-2	50,000	30,000		30,000	30,000	
PUBLIC SAFETY FUNCTIONS:							
Police Department:							
Salaries and Wages	25-240-1	2,263,574	2,372,061		2,372,061	2,284,580	87,481
Other Expenses	25-240-2	168,500	209,000		203,000	112,296	90,704

CURRENT FUNDS - APPROPRIATIONS - (continued)

		Appropriated			Expended 2009		
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Office of Emergency Management:							
Salaries and Wages	25-252-1	6,984	6,900		6,900	6,832	68
Other Expenses	25-252-2	250	250		250		250
Uniform Fire Safety Act:							
Salaries and Wages	25-265-1	31,272	39,622		39,622	33,757	5,865
Other Expenses	25-265-2	2,000	2,000		2,000	286	1,714
Fire Hydrant Service	25-265-2	17,000	17,500		17,500	14,297	3,203
Municipal Prosecutor:							
Salaries and Wages	25-275-1	13,391	12,938		12,938	12,937	1

CURRENT FUNDS - APPROPRIATIONS - (continued)

		Appropriated			Expended 2009		
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTION:							
Streets & Road Maintenance:							
Salaries and Wages	26-290-1	750,788	763,806		758,806	750,449	8,357
Other Expenses	26-290-2	92,200	95,200		121,560	94,169	27,391
Maintenance of Traffic Lights:							
Other Expenses	26-300-2	15,000	12,000		12,000	9,583	2,417
Shade Tree Program:							
Other Expenses	26-300-2	20,000	20,000		20,000	19,056	944
Salaries and Wages	26-300-1	3,105	3,000		3,000	2,886	114
Solid Waste Collection:							
Other Expenses	26-305-2	757,300	725,300		725,300	721,538	3,762
Other Expenses - Emergency Contract	26-305-2						
Buildings & Grounds:							
Salaries and Wages	26-310-1						
Other Expenses	26-310-2	54,500	56,250		51,250	46,199	5,051
Vehicle Maintenance:							
Other Expenses	26-315-2	100,500	101,500		101,500	76,738	24,762

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CURRENT FUNDS - APPROPRIATIONS - (continued)

		Appropriated			Expended 2009	
8. GENERAL APPROPRIATIONS						
(A) Operations - within "CAPS" - (continued):	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged Reserved
PARK & RECREATION FUNCTIONS:						
Crystal Lake Pool:						
Salaries and Wages	28-370-1	88,000	88,000		88,688	88,687 1
Other Expenses	28-370-2	80,000	80,000		87,000	83,402 3,598
Concession Stand:						
Salaries and Wages	28-370-1	18,000	17,000		17,865	17,863 2
Other Expenses	28-370-2	20,000	20,000		18,000	17,161 839
UTILITY EXPENSES & BULK PURCHASES:						
Electricity	31-430-2	40,000	50,000		50,000	26,981 23,019
Street Lighting	31-435-2	200,000	200,000		200,000	175,295 24,705
Telephone & Telegraph	31-440-2	35,000	40,000		40,000	28,682 11,318
Natural Gas & Heating Oil	31-435-2	60,000	57,000		57,000	52,805 4,195
Gasoline	31-460-2	85,000	85,000		85,000	72,838 12,162
Postage	20-100-2	22,000	20,000		20,000	20,000
Copier	20-100-2	10,000	10,000		10,000	7,357 2,643

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CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2009		
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued):							
OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Accumulated Leave Compensation	30-415-1	40,000	50,000		50,000	50,000	
Celebration of Public Events, Anniversary or Holiday:							
Other Expense	30-420-2	43,000	40,000		42,500	42,230	270
Senior Citizen Coordinator:							
Salaries and Wages	30-422-2	40,583	39,549		39,549	31,687	7,862
Other Expenses	30-422-2	6,000	6,000		6,000	1,701	4,299
Community Communications:							
Salaries and Wages	30-423-2	16,069	15,525		15,525	15,524	1
Other Expenses	30-423-2	44,500	48,250		48,250	28,048	20,202
Prior Year Bill's (Son's Auto Supply)			10,635		10,635	10,635	
Total Operations (Item 8(A)) within "CAPS"	34-199	8,164,507	8,377,428		8,361,206	7,737,754	623,452
B. Contingent	35-470			XXXXXXXX			
Total Operations Including Contingent - within "CAPS"	34-201	8,164,507	8,377,428		8,361,206	7,737,754	623,452
Detail:							
Salaries and Wages	34-201-1	3,871,886	3,993,699		3,993,699	3,993,699	121,855
Other Expenses (Including Contingent)	34-201-2	4,292,621	4,383,729		4,367,507	3,744,055	501,597

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			XXXXXXXX
Overexpenditure of Capital Improvement Fund	46-871			XXXXXXXX			XXXXXXXX
Overexpenditure of Capital Improvement Authorization	46-872			XXXXXXXX			XXXXXXXX
Overexpenditure of Prior Year Reserves	46-873			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2009		
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal within "CAPS" (Continued):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contributions to Employees Retirement System ERIP	36-471		8,716		8,716	8,716	
Social Security System (O.A.S.I.)	36-472	206,214	207,224		207,224	182,878	24,346
Consolidated Police & Firemen's Pension Fund	36-474	48	111		111	111	
Police & Firemen's Retirement System of NJ	36-475	567,603	548,409		548,409	548,409	
Contributions to Employees Retirement System	36-471	160,644	157,939		166,103	166,103	
Total Deferred Charges & Statutory Expenditures within "CAPS"	34-209	934,509	922,399		930,563	906,217	24,346
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,099,016	9,299,827		9,291,769	8,643,971	647,798

CURRENT FUNDS - APPROPRIATIONS - (continued)

		Appropriated				Expended 2009	
8. GENERAL APPROPRIATIONS							
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Stormwater Regulations (N.J.A.C.7:14A-24 and 25):							
Salaries and Wages	30-423-1	170,512	158,122		158,122	158,122	
Other Expenses	30-423-2	24,000	23,000		23,000	22,931	69
Public Employees Retirement System	36-471-2						
Police & Firemen's Retirement System of NJ	36-475-2	6,720					

CURRENT FUNDS - APPROPRIATIONS - (continued)

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CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2009		
		FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged Reserved
(A) Operations - Excluded from "CAPS" - (continued):							
Public & Private Programs Offset by Revenues:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Clean Communities Act:							
Salaries and Wages	41-770-1			18,000		18,000	18,000
Other Expenses	41-770-2		23,689	457		457	457
Alcohol Education & Rehabilitation Fund	41-714-1			2,738		2,738	2,738
SFSP Fire District Payment	41-700-2		5,804	7,202		7,202	7,202
Seatbelt Enforcement Grant	41-701-2			4,000		4,000	4,000
Recycling Tonnage Grant-State	41-701-2		26,922	15,920		15,920	15,920
Municipal Alliance Program	41-703-2		21,141	21,141		21,141	21,141
Clean Communities Act:							
Salaries and Wages	41-709-1						
Other Expenses	41-709-2						
Economic Development Authority Grant	41-710-1		842,040	756,694		756,694	756,694
Camden County Regionalized DWI Sobriety Checkpoint	41-711-1						
JAG Grant Police Equipment				16,713		16,713	16,713
CSIP Shade Tree Commission Community Stewardship			7,000	25,000		25,000	25,000

CURRENT FUNDS - APPROPRIATIONS - (continued)

		Appropriated				Expended 2009	
8. GENERAL APPROPRIATIONS							
(A) Operations - Excluded from "CAPS" - (continued):	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs Offset by Revenues: (Continued)							
County Regional Sobriety Act			2,000		2,000	2,000	
Safe & Secure Communities Program	41-704-2	75,000	72,351		72,351	72,351	
Body Armor Fund	41-712-2	1,159	2,818		2,818	2,818	
Recycling Tonnage Grant County:							
Salaries and Wages		8,600	10,000		10,000	10,000	
Other Expenses			8,754		8,754	8,754	
Drunk Driving Enforcement Grant:							
Salaries and Wages	41-745-1	4,810	5,460		5,460	5,460	
Other Expenses	41-745-2	3,471	5,461		5,461	5,461	
Total Public & Private Programs Offset by Revenues	40-999	1,019,636	974,709		974,709	974,709	
Total Operations - Excluded from "CAPS"	34-305	1,648,872	1,382,498	551,360	1,933,858	1,833,789	100,069
Detail:							
Salaries and Wages	34-305-1	258,922	263,933		263,933	263,933	
Other Expenses	34-305-2	1,389,950	1,118,565	551,360	1,669,925	1,569,856	100,069

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CURRENT FUNDS - APPROPRIATIONS - (continued)

		Appropriated			Expended 2009		
8. GENERAL APPROPRIATIONS							
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	689,950	678,550		678,550	678,550	XXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	45-925	63,292	63,292		63,292	63,292	XXXXXXXX
Interest on Bonds	45-930	442,021	466,284		474,342	474,342	XXXXXXXX
Interest on Notes	45-935	176,807	150,000		150,000	149,085	XXXXXXXX
Green Trust Loan Program:	XXXXXXXX		XXXXXXXX	XXXXXXXX	XXXXXXXX		XXXXXXXX
Loan Repayments for Principal and Interest	45-940	42,920	42,920		42,920	42,920	XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2009:							XXXXXXXX
Principal	45-941	58,788	58,625		58,625	58,622	XXXXXXXX
Interest	45-941						XXXXXXXX
Capital Lease Obligations Approved After 7/1/2009:							XXXXXXXX
Principal	45-941						XXXXXXXX
Interest	45-941						XXXXXXXX
							XXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	1,473,778	1,459,671		1,467,729	1,466,811	XXXXXXXX

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged Reserved
(E) Deferred Charges - Municipal - Excluded from CAPS	XXXXXXXX		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXX		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX		XXXXXXXX
Special Emergency Authorizations - 5 Years (40A:4-55)	46-875	140,272	8,400	XXXXXXXX	8,400	8,400 XXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & N.J.S.40A:4-55.13)	46-871			XXXXXXXX		XXXXXXXX
Deferred Charges to Future Taxation - Unfunded:				XXXXXXXX		XXXXXXXX
Ordinance 1055				XXXXXXXX		XXXXXXXX
				XXXXXXXX		XXXXXXXX
				XXXXXXXX		XXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	140,272	8,400	XXXXXXXX	8,400	8,400 XXXXXXXX
(F) Judgements	37-480			XXXXXXXX		XXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	70,000	55,000	XXXXXXXX	55,000	55,000
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXX		XXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,402,922	3,015,569	551,360	3,574,987	3,419,000 155,069

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2009		
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) Type I District School Debt Service	XXXXXXXX		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total Type I District School Debt Service Excluded from "CAPS"	48-999						
(J) Deferred Charges & Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXX			XXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXX
Total Deferred Charges & Statutory Expenditures Local School - Excluded from "CAPS"	29-409						XXXXXXXX
(K) Total Municipal Appropriations - Local School District Purposes - Excluded from CAPS Items (I) & (J)	29-410						XXXXXXXX
(O) Total General Appropriation Excluded from CAPS	34-399	3,402,922	3,015,569	551,360	3,574,987	3,419,000	155,069
(L) Subtotal General Appropriations Items (H1) & (O)	34-400	12,501,938	12,315,396	551,360	12,866,756	12,062,971	802,867
(M) Reserve for Uncollected Taxes	50-899	598,062	1,080,367	XXXXXXXX	1,080,367	1,080,367	
9. TOTAL GENERAL APPROPRIATIONS	34-499	13,100,000	13,395,763	551,360	13,947,123	13,143,338	802,867

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2009		
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,099,016	9,299,827		9,291,769	8,643,971	647,798
(a) Operations - Excluded From "CAPS"	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Other Operations	34-300	201,232	181,122		181,122	181,053	69
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	428,004	226,667	551,360	778,027	678,027	100,000
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	1,019,636	974,709		974,709	974,709	
Total Operations - Excluded From "CAPS"	34-305	1,648,872	1,382,498	551,360	1,933,858	1,833,789	100,069
(C) Capital Improvements	44-999	70,000	110,000		110,000	110,000	
(D) Municipal Debt Service	45-999	1,473,778	1,459,671		1,467,729	1,466,811	XXXXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)	46-999	140,272	8,400	XXXXXXXXX	8,400	8,400	XXXXXXXXX
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local District School Purposes	29-410						
(N) Transferred to Board of Education	29-405	70,000	55,000		55,000		55,000
(M) Reserve for Uncollected Taxes	50-899	598,062	1,080,367	XXXXXXXXX	1,080,367	1,080,367	
Total General Appropriations	34-499	13,100,000	13,395,763	551,360	13,947,123	13,143,338	802,867

SHEETS 31 THROUGH 33 ARE NOT REQUIRED BY THIS MUNICIPALITY

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized
		2010	2009	in Cash in 2009
Operating Surplus Anticipated	08-501	100,000	305,000	305,000
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	100,000	305,000	305,000
Rents	08-503	3,100,000	2,950,000	2,845,604
Interest	08-504			
Miscellaneous	08-505	183,000	170,000	206,526
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX		XXXXXXXX	XXXXXXXX
Additional Rents	08-509	70,000	300,000	300,000
Capital Surplus	08-540	272,000		
Camden County - Cuthbert Boulevard Project	08-540			
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	08-599	3,725,000	3,725,000	3,657,131

*Note: Use pages 31, 32 and 33
for utility only.

All other utilities use sheets 34,
35 and 36.

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	Appropriated				Expended 2009		
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Salaries & Wages	55-501	880,519	903,871		903,871	884,759	9,112
Other Expenses	55-502	1,565,300	1,617,250		1,617,250	1,462,971	114,279
Accumulated Absences		5,000	5,000		5,000	5,000	
Capital Improvements:	XXXXXXXX		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512		10,000		10,000		
Debt Service:	XXXXXXXX		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	55-520	699,317	503,536		503,536	503,535	XXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXX
Interest on Bonds	55-522	401,352	386,305		386,305	386,305	XXXXXXXX
Interest on Notes	55-523	14,273					XXXXXXXX
							XXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	Appropriated				Expended 2009		
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges & Statutory Expenditures:	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530		150,000	XXXXXXXXXX	150,000	150,000	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	68,848	52,647		52,647	52,646	1
Social Security System (O.A.S.I.)	55-541	68,591	74,891		74,891	68,050	6,841
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	20,000	20,000		20,000	20,000	
State Disability Insurance		1,800	1,500		1,500	1,076	424
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER SEWER UTILITY APPROPRIATIONS	55-599	3,725,000	3,725,000		3,725,000	3,534,342	130,657

SHEET 37 IS NOT REQUIRED BY THIS MUNICIPALITY

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		EXPENDED 2009 PAID OR CHARGED
		2010	2009	
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.40A:4-39) "The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries,
~~Bequest, Escheat; Construction Code Fees Due Hackensack Meadowland 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;
~~Municipal Alliance on Alcoholism and Drug Abuse; Older Americans Act — Program Contributions;~~
~~Housing and Community Development Act of 1974; Disposal of Forfeited Property; Developer's Escrow Fund; Parking Offenses Adjudication Act; Scholarship Affinity Card Program; Municipal Public Defender; Recycling Tonnage Grant Program;~~
~~Accumulated Absences; Snow Removal Trust Fund; Recreation Trust Fund; Streetscape Improvement Donations; Welcome Entrance Sign Donations; Field Improvement Donations; Celebration of Civic Events Donations; Scholarship Program Trust Fund;~~
are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009		
ASSETS		
Cash & Investments	1110100	3,180,692
Due From State of N.J. (c. 20, P.L. 1971)	1111000	52,672
Federal & State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	746,287
Tax Title Liens Receivable	1110400	35,650
Property Acquired by Tax Title Lien Liquidation	1110500	1,894,100
Other Receivables	1110600	88,333
Deferred Charges Required to be in 2010 Budget	1110700	118,672
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	470,816
Total Assets	1110900	6,587,222

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	2,112,490
Reserves for Receivables	2110200	2,764,370
Surplus	2110300	1,710,362
Total Liabilities, Reserves & Surplus		6,587,222

School Tax Levy Unpaid	2220140	
Less: School Tax Deferred	2220200	
* Balance Included in Above "Cash Liabilities"	2220300	

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	23110100	2,265,532	2,221,393
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2009 97.93% 2008 98.39 %)	2310200	37,483,657	36,892,811
Delinquent Taxes	2310300	552,819	516,265
Other Revenues & Additions to Income	2310400	4,626,312	4,776,766
Total Funds	2310500	44,928,320	44,407,235
EXPENDITURES & TAX REQUIREMENTS:			
Municipal Appropriations	2310600	12,865,838	12,177,065
School Taxes (Including Local & Regional)	2310700	20,478,289	19,904,187
County Taxes (Including Added Tax Amounts)	2310800	8,971,974	8,655,696
Special District Taxes	2310900	1,381,203	1,379,793
Other Expenditure & Deductions from Income	2311000	72,014	66,962
Total Expenditures & Tax Requirements	2311100	43,769,318	42,183,703
Less: Expenditures to be Raised by Future Taxes	2311200	551,360	42,000
Total Adjusted Expenditures & Tax Requirements	2311300	43,217,958	42,141,703
Surplus Balance - December 31	2311400	1,710,362	2,265,532

* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	1,710,362
Current Surplus Anticipated in 2010 Budget	2311600	1,120,000
Surplus Balance Remaining	2311700	590,362

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 fund. 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 pervious three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Board of Commissioners has reviewed its future Capital needs and presents the following Capital Improvement Program

CAPITAL BUDGET (Current Year Action)
2010

LOCAL UNIT HADDON TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improve- ment Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
GENERAL CAPITAL:									
Road Improvement	1	540,000			27,000			513,000	
Purchase of Trucks	2	90,000			4,500			85,500	
Storm Drainage Improvements	3	350,000			17,500			332,500	
Purchase of Leafer	4	30,000			1,500			28,500	
Purchase of Computers & Office Equipment	5	15,000			750			14,250	
Improvements to Municipal Facility	6	75,000			3,750			71,250	
Purchase of Toters for Recycling	7	215,000			10,750			204,250	
Purchase of Heavy Equipment	8	310,000			15,500			294,500	
TOTAL GENERAL CAPITAL IMPROVEMENTS		1,625,000			81,250			1,543,750	

CAPITAL BUDGET (Current Year Action)
2010

LOCAL UNIT HADDON TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improve- ment Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
TOTAL ALL CAPITAL PROJECTS		1,625,000			81,250			1,543,750	

6 YEAR CAPITAL PROGRAM - 2010 - 2015
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT HADDON TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
GENERAL CAPITAL:									
Road Improvement	1	3,035,000	ON GOING	540,000	465,000	465,000	470,000	520,000	575,000
Purchase of Trucks	2	400,000	ON GOING	90,000	50,000	70,000	50,000	80,000	60,000
Storm Drainage Improvements	3	1,629,000	ON GOING	350,000	204,000	250,000	275,000	275,000	275,000
Purchase of Leafer	4	175,000	ON GOING	30,000		70,000		75,000	
Purchase of Computers & Office Equipment	5	110,000	ON GOING	15,000	20,000	25,000		25,000	25,000
Improvements to Municipal Facility	6	250,000	ON GOING	75,000	75,000	50,000		50,000	
Purchase of Toters for Recycling	7	215,000	1 YEAR	215,000					
Purchase of Heavy Equipment	8	610,000	ON GOING	310,000	100,000		100,000		100,000
Purchase of Fire Hydrants	9	75,000	ON GOING		25,000		25,000		25,000
Storm Water Management	10	75,000	ON GOING		25,000		25,000		25,000
Improvements to Crystal Lake	11	150,000	ON GOING		50,000		50,000		50,000
Recreation Area Improvements	12	150,000	ON GOING		50,000		50,000		50,000
4 Wheel Drive Vehicle	13	60,000	3YRS			60,000			
Traffic Signal Improvements	14	1,930,500	ON GOING		378,000	333,250	409,250	410,000	400,000
Purchase of Police Equipment	15	100,000	ON GOING		25,000	25,000	25,000	25,000	
Main Street Improvements	16	750,000	ON GOING		250,000	250,000	250,000		

6 YEAR CAPITAL PROGRAM - 2010 - 2015
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT HADDON TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
TOTAL GENERAL CAPITAL IMPROVEMENTS		9,714,500		1,625,000	1,717,000	1,598,250	1,729,250	1,460,000	1,585,000
WATER/SEWER UTILITY CAPITAL PROJECTS									
Repairs to Pumping Station		350,000	ON GOING		50,000	75,000	75,000	75,000	75,000
Water Main Replacement		1,245,000	ON GOING		245,000	250,000	250,000	250,000	250,000
Sewer Line Replacement		550,000	ON GOING		150,000	100,000	100,000	100,000	100,000
Pickup with Plow		270,000	ON GOING		40,000	50,000	60,000	60,000	60,000
Plant Improvements		250,000	ON GOING		50,000	50,000	50,000	50,000	50,000
Office Upgrades		70,000	ON GOING		10,000	15,000	15,000	15,000	15,000
Repairs to Well and Water System		250,000	ON GOING		50,000	50,000	50,000	50,000	50,000
Improvements to Sewer System		250,000	ON GOING		50,000	50,000	50,000	50,000	50,000
Purchase of Water Meters		275,000	ON GOING		75,000	50,000	50,000	50,000	50,000
Purchase of Utility Equipment		195,000	ON GOING		40,000	30,000	30,000	45,000	50,000

6 YEAR CAPITAL PROGRAM - 2010 - 2015
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT HADDON TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
TOTAL WATER/SEWER UTILITY CAPITAL PROJECTS		3,705,000			760,000	720,000	730,000	745,000	750,000
TOTAL ALL PROJECTS		13,419,500		1,625,000	2,477,000	2,318,250	2,459,250	2,205,000	2,335,000

6 YEAR CAPITAL PROGRAM - 2010 - 2015
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT HADDON TOWNSHIP

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL:										
Road Improvement	3,035,000			151,750			2,883,250			
Purchase of Trucks	400,000			20,000			380,000			
Storm Drainage Improvements	1,629,000			81,450			1,547,550			
Purchase of Leafer	175,000			8,750			166,250			
Purchase of Computers & Office Equipment	110,000			5,500			104,500			
Improvements to Municipal Facility	250,000			12,500			237,500			
Purchase of Toters for Recycling	215,000			10,750			204,250			
Purchase of Heavy Equipment	610,000			30,500			579,500			
Purchase of Fire Hydrants	75,000			3,750			71,250			
Storm Water Management	75,000			3,750			71,250			
Improvements to Crystal Lake	150,000			7,500			142,500			
Recreation Area Improvements	150,000			7,500			142,500			
4 Wheel Drive Vehicle	60,000			3,000			57,000			
Traffic Signal Improvements	1,930,500			96,525			1,833,975			
Purchase of Police Equipment	100,000			5,000			95,000			
Main Street Improvements	750,000			37,500			712,500			

6 YEAR CAPITAL PROGRAM - 2010 - 2015
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT HADDON TOWNSHIP

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
TOTAL GENERAL CAPITAL IMPROVEMENTS	9,714,500			485,725			9,228,775			
WATER/SEWER UTILITY CAPITAL PROJECTS										
Repairs to Pumping Station	350,000							350,000		
Water Main Replacement	1,245,000							1,245,000		
Sewer Line Replacement	550,000							550,000		
Pickup with Plow	270,000							270,000		
Plant Improvements	250,000							250,000		
Office Upgrades	70,000							70,000		
Repairs to Well and Water System	250,000							250,000		
Improvements to Sewer System	250,000							250,000		
Purchase of Water Meters	275,000							275,000		
Purchase of Utility Equipment	195,000							195,000		

6 YEAR CAPITAL PROGRAM - 2010 - 2015
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT HADDON TOWNSHIP

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
TOTAL WATER/SEWER UTILITY CAPITAL PROJECTS	3,705,000							3,705,000		
TOTALS - ALL PROJECTS	13,419,500			485,725			9,228,775	3,705,000		

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190				Development of Lands for Recreation & Conservation:		XXXXX	XXXXX	XXXXX	XXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXX	XXXXX	XXXXX	XXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXX	XXXXX	XXXXX	XXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues										
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented:					Debt Service:		XXXXX	XXXXX	XXXXX	XXXXX
Rate Assessed:					Payment of Bond Principal	54-920-2				XXXXX
Total Tax Collected to Date					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXX
Total Expended to Date:					Interest on Bonds	54-930-2				XXXXX
Total Acreage Preserved to Date					Interest on Notes	54-935-2				XXXXX
Recreation Land Preserved in 2009:					Reserve for Future Use	54-950-2				
Farmland Preserved in 2009:					Total Trust Fund Appropriations	54-499				

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

Contracting Unit: _____

Year Ending: December 31, 2009

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.

1.

2.

3.

4.

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 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.

Date

Clerk of the Governing Body