

2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: HADDON TOWNSHIP

COUNTY: CAMDEN

RANDALL W. TEAGUE	2011
MAYOR'S NAME	TERM EXPIRES

MUNICIPAL OFFICIALS	
	7/1/1988
DENISE P. ADAMS	Date of Original Appointment
MUNICIPAL CLERK	510
	CERT. NO.
TAX COLLECTOR	CERT. NO.
DENISE P. ADAMS	N-0425
CHIEF FINANCIAL OFFICER	CERT. NO.
KEVIN P. FRENIA	CR435
REGISTERED MUNICIPAL ACCOUNTANT	LIC NO.
STUART A. PLATT	
MUNICIPAL ATTORNEY	

OFFICIAL MAILING ADDRESS OF MUNICIPALITY

135 HADDON AVENUE

WESTMONT, NEW JERSEY 08108

FAX#: (856) 858-8335

GOVERNING BODY MEMBERS	
NAME	TERM EXPIRES
JOHN C. FOLEY	2011
PAUL DOUGHERTY	2011

PLEASE ATTACH THIS TO YOUR 2011 BUDGET AND MAIL TO:

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

Division Use Only	
Municipal Code:	
Public Hearing Date:	

**2011
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of HADDON, County of CAMDEN for the Fiscal Year 2011.

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 22nd day of March 2011, 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 22nd day of March 2011.

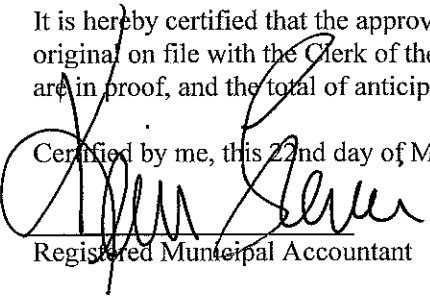
Clerk
135 HADDON AVENUE

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 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 22nd day of March 2011.


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 22nd day of March 2011.

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: _____ 2011

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: _____ 2011

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

SHEET 1a

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Haddon, County of Camden for the Fiscal Year 2011 .

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

Be it Further Resolved, that said Budget be published in The Retrospect in the issue of April 8, 2011.

The Governing Body of the Township of Haddon does hereby approve the following as the Budget for the year 2011:

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 March 22, 2011.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building on April 26, 2011 at 7:00 P.M. at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

			YEAR 2011
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXX
1. Appropriations Within "CAPS" -			XXXXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S.40A:4-45.2)			9,261,283
2. Appropriations Excluded from "CAPS":			XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)			2,572,463
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)			2,572,463
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.37 % Percent of Tax Collections			251,254
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance 2011 - \$ _____ For Schools- State Aid 2010 - \$ _____	12,085,000
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			4,787,780
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):			XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			7,297,220
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER/ SEWER UTILITY	SEWER UTILITY	
Budget Appropriations - Adopted Budget	13,105,000	3,725,000		
Budget Appropriations Added by N.J.S.40A:4-87	4,072			
Emergency Appropriations				
Total Appropriations	13,109,072	3,725,000		
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	12,536,991	3,541,816		
Reserved	484,080	177,642		
Unexpended Balances Cancelled	88,001	5,542		
Total Expenditures and Unexpended Balances Cancelled	13,109,072	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 2010 - Reserved."

EXPLANATORY STATEMENT - (Continued)																																																																				
BUDGET MESSAGE																																																																				
<p>APPROPRIATION "CAPS"</p> <p>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.</p> <p>The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the 2010 budget for Total General Appropriations, various 2010 budget figures are subtracted. The result of this gives you the 2011 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2010 budget amount.</p> <p>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.</p> <p>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.</p> <p>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:</p> <div> <p>State & Federal Programs Offset by Revenues</p> <p>Reserve for Uncollected Taxes</p> <p>Debt Service</p> <p>Capital Improvements</p> </div> <p>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:</p>	<p>I. CALCULATION OF "CAP"</p> <table> <tr> <td>Total Appropriations for 2010</td><td></td><td>\$13,105,000</td></tr> <tr> <td>Add CAP Base Adjustments</td><td></td><td></td></tr> <tr> <td>2010 PFRS</td><td></td><td></td></tr> <tr> <td>Less Exceptions:</td><td></td><td></td></tr> <tr> <td> Total Public & Private Programs Excluded From "CAPS"</td><td>\$1,019,636</td><td></td></tr> <tr> <td> Interlocal Service Agreement</td><td>428,004</td><td></td></tr> <tr> <td> Total Other Operations</td><td>201,232</td><td></td></tr> <tr> <td> Total Capital Improvements</td><td>70,000</td><td></td></tr> <tr> <td> Total Debt Service</td><td>1,473,778</td><td></td></tr> <tr> <td> Total Deferred Charges</td><td>140,272</td><td></td></tr> <tr> <td> Transferred to Board of Education</td><td>70,000</td><td></td></tr> <tr> <td> Reserve for Uncollected Taxes</td><td>598,534</td><td>4,001,456</td></tr> <tr> <td></td><td></td><td></td></tr> <tr> <td>Amount on which 2.0% "CAP" is Applied</td><td></td><td>9,103,544</td></tr> <tr> <td>2.0 % CAP</td><td></td><td>182,071</td></tr> <tr> <td> New Construction \$1,198,600 X 1.081</td><td></td><td>12,957</td></tr> <tr> <td>Available from Banking - 2009</td><td></td><td>579,696</td></tr> <tr> <td>Available from Banking - 2010</td><td></td><td>534,734</td></tr> <tr> <td></td><td></td><td></td></tr> <tr> <td>Total Additional Exceptions</td><td></td><td>1,309,458</td></tr> <tr> <td></td><td></td><td></td></tr> <tr> <td>Total Allowable Appropriations Within "CAPS" for 2011</td><td></td><td><u>\$10,413,002</u></td></tr> </table>		Total Appropriations for 2010		\$13,105,000	Add CAP Base Adjustments			2010 PFRS			Less Exceptions:			Total Public & Private Programs Excluded From "CAPS"	\$1,019,636		Interlocal Service Agreement	428,004		Total Other Operations	201,232		Total Capital Improvements	70,000		Total Debt Service	1,473,778		Total Deferred Charges	140,272		Transferred to Board of Education	70,000		Reserve for Uncollected Taxes	598,534	4,001,456				Amount on which 2.0% "CAP" is Applied		9,103,544	2.0 % CAP		182,071	New Construction \$1,198,600 X 1.081		12,957	Available from Banking - 2009		579,696	Available from Banking - 2010		534,734				Total Additional Exceptions		1,309,458				Total Allowable Appropriations Within "CAPS" for 2011		<u>\$10,413,002</u>
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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																																																																	
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 two 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, deferred charges, special extraordinary aid, debt service, taxable value of new construction, and new referendums.	II. CALCULATION OF LEVY CAP <table><tr><td>Prior Year Amount to be Raised by Taxation for Municipal Purposes</td><td>7,383,963</td></tr><tr><td>Less: One Year Waivers</td><td>-</td></tr><tr><td>Less: Prior Year Capital Improvement Fund & Down Payments</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Changes in Service Provider (+/-)</td><td>-</td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation</td><td>7,383,963</td></tr><tr><td>Plus: 2% Cap Increase</td><td>147,679</td></tr><tr><td>Plus: Prior Year Extraordinary Aid Award</td><td>-</td></tr><tr><td>Adjusted Tax Levy Prior to Exclusions</td><td>7,531,642</td></tr><tr><td>Exclusions:</td><td></td></tr><tr><td>Change in Debt Service & Existing County Leases (+/-)</td><td></td></tr><tr><td>Offsets to State Formula Aid Loss</td><td></td></tr><tr><td>Allowable Pension Increases</td><td>123,440</td></tr><tr><td>Allowable Debt Service and Capital Leases</td><td>141,462</td></tr><tr><td>Allowable Increase in Healthcare Costs</td><td>-</td></tr><tr><td>Recycling Tax Appropriation</td><td>-</td></tr><tr><td>Capital Improvement Fund &/or Down Payment on Improvements</td><td></td></tr><tr><td>Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Add Total Exclusions</td><td>264,902</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td></td></tr><tr><td>Less Prior Year Extraordinary Aid Award (complete after EA is awarded)</td><td>-</td></tr><tr><td>Adjusted Tax Levy</td><td>7,796,544</td></tr><tr><td>Additions:</td><td></td></tr><tr><td>New Ratables - Increase in Valuations (New Construction & Additions)</td><td>1,198,600</td></tr><tr><td>Prior Year's Local Municipal Purpose Tax Rate (per \$100)</td><td>1.081</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>12,957</td></tr><tr><td>LFB Approved Statewide Blanket Waiver</td><td>-</td></tr><tr><td>Amounts approved by Referendum</td><td>-</td></tr><tr><td>Waiver application amount</td><td>-</td></tr><tr><td>Maximum Allowable Amount to be Raised by Taxation</td><td>7,809,501</td></tr><tr><td>Amount to be Raised by Taxation for Municipal Purposes</td><td>7,297,220</td></tr></table>	Prior Year Amount to be Raised by Taxation for Municipal Purposes	7,383,963	Less: One Year Waivers	-	Less: Prior Year Capital Improvement Fund & Down Payments		Less: Prior Year Deferred Charges to Future Taxation Unfunded		Changes in Service Provider (+/-)	-	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	7,383,963	Plus: 2% Cap Increase	147,679	Plus: Prior Year Extraordinary Aid Award	-	Adjusted Tax Levy Prior to Exclusions	7,531,642	Exclusions:		Change in Debt Service & Existing County Leases (+/-)		Offsets to State Formula Aid Loss		Allowable Pension Increases	123,440	Allowable Debt Service and Capital Leases	141,462	Allowable Increase in Healthcare Costs	-	Recycling Tax Appropriation	-	Capital Improvement Fund &/or Down Payment on Improvements		Deferred Charges to Future Taxation Unfunded		Add Total Exclusions	264,902	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions		Less Prior Year Extraordinary Aid Award (complete after EA is awarded)	-	Adjusted Tax Levy	7,796,544	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	7,809,501	Amount to be Raised by Taxation for Municipal Purposes	7,297,220
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NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Sheet 3b.2

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

III. GENERAL BUDGET HEARING

On April 26, 2011 at 7:00 pm in the Township Municipal Building a hearing on the 2011 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

III RECAP OF SPLIT FUNCTIONS

Police & Firemen's Retirement System of NJ	
Operations Within "CAPS".	682,052
Outside "CAPS"	<u>10,070</u>
 Total	 <u><u>692,122</u></u>

V. Health Insurance Contributions

Beginning in 2011 Township employees will begin contributing to their health insurance costs. The estimated cost breakdown is as follows:

2011 Employee Contribution	29,989
Township Contribution	<u>1,050,000</u>
 Total Health Insurance Costs	 <u><u>1,079,989</u></u>

NOTE:
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF: Sheet 3b.3

- 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- Clerical	605	\$131,551.00		X	X
- Public Works	973	252,156.00	X		
-Police	3,050	1,071,648.00	X		
	36,567 HOURS	\$1,455,355.00			
Total Funds Reserved as of end of 2010:		\$65,643.97			
Total Funds Appropriated in 2011:		\$47,000.00			

TOWNSHIP OF HADDON
CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	1,575,000	1,120,000	1,120,000
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,575,000	1,120,000	1,120,000
3. Miscellaneous Revenues Section A: Local Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Alcoholic Beverages	08-103	25,000	24,000	25,425
Other	08-104	16,000	19,000	16,975
Fees & Permits	08-105	160,000	125,000	173,979
Fines & Costs:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Court	08-110	310,000	290,000	326,093
Other	08-109			
Interest & Costs on Taxes	08-112	64,291	125,000	122,950
Interest & Costs on Assessments	08-115			
Parking Meters	08-111	8,000	9,000	8,326
Interest on Investments & Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

GENERAL REVENUES

2011

2010

XXXXXXX

222,967

30,000

926,715

GENERAL REVENUES		Anticipated		Realized in Cash
	FCOA	2011	2010	in 2010
<hr/>				
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	189,104	213,602	213,602
Energy Receipts Tax (P.L.1997, Chapters 162 & 167)	09-202	1,073,111	1,048,613	1,048,613
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,262,215	1,262,215	1,262,215

CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	160,000	119,000	161,062
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	160,000	119,000	161,062

GENERAL REVENUES

Realized in Cash
in 2010

2010

XXXXXXXXXX

60,120

380,004

11,250

440,124

CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES		Anticipated		Realized in Cash
	FCOA	2011	2010	in 2010
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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Consent of Director of Local Government Services-Additional Revenues	08-003			

CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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			
Recycling Tonnage Grant	10-701	31,105	35,522	35,522
Drunk Driving Enforcement Fund	10-745	8,727	8,281	8,281
Clean Communities Program	10-770	24,667	23,689	23,689
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	51,605	60,000	60,000
Seatbelt Enforcement Grant	10-709			
Body Armor Grant	10-712	2,708	1,159	1,159
Alcohol Education & Rehabilitation Fund	10-714		4,072	4,072
Economic Development Authority Grant	10-710			
Pedestrian Safety Grant	10-713	9,880		
Green Communities Grant	10-717	3,000		
CSIP Shade Tree Commission Community Stewardship	10-716		7,000	7,000

GENERAL REVENUES

2011

2010

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):

XXXXXXXXXX

842,040

XXXXXXXXXX

998,676

GENERAL REVENUES

2010

Realized in Cash
in 2010

XXXXXXXXXX

08-116

08-106

12,000

12,000

31,547

08-107

80,000

240,000

240,000

08-110

08-111

125,487

137,435

137,160

GENERAL REVENUES

Realized in Cash
in 2010

2010

XXXXXXX

XXXXXXX

408,707

CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	1,575,000	1,120,000	1,120,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	833,291	857,000	926,715
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,262,215	1,262,215	1,262,215
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	160,000	119,000	161,062
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	391,254	428,004	440,124
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	273,533	998,676	998,676
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	217,487	389,435	408,707
Total Miscellaneous Revenues	13-099	3,137,780	4,054,330	4,197,499
4. Receipts from Delinquent Taxes	15-499	75,000	550,779	739,895
5. Subtotal General Revenues (Items 1,2,3,& 4)	13-199	4,787,780	5,725,109	6,057,394
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXX			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,297,220	7,383,963	XXXXXXXXXX
(b) Addition to Local District School Tax	17-191			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,297,220	7,383,963	7,916,486
7. Total General Revenues	13-299	12,085,000	13,109,072	13,973,880

CURRENT FUNDS - APPROPRIATIONS

		Appropriated			Expended 2010	
8. GENERAL APPROPRIATIONS						
(A) Operations - within "CAPS"	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged Reserved
GENERAL GOVERNMENT FUNCTIONS						
General Administration:						
Salaries and Wages:	20-100-1	2,000	2,000		1,000	693 307
Other Expenses:	20-100-2	1,000	2,000		1,000	862 138
Human Resources:						
Salaries and Wages:	20-105-1	13,659	13,391		13,391	13,390 1
Other Expenses:	20-105-2	16,000	16,000		40,306	32,124 8,182
Mayor & Commissioners:						
Salaries and Wages:	20-110-1	18,918	19,196		19,196	18,546 650
Other Expenses:	20-110-2	6,000	6,000		6,000	3,498 2,502
Municipal Clerk:						
Salaries and Wages:	20-120-1	34,135	58,786		39,786	38,663 1,123
Other Expenses:	20-120-2	55,750	27,250		23,250	17,205 6,045
Registrar of Vital Statistics:						
Salaries and Wages:	20-121-1	2,313	3,896		3,896	3,896
Other Expenses:	20-121-2	750	750		750	750

CURRENT FUNDS - APPROPRIATIONS - (continued)

		Appropriated			Expended 2010	
8. GENERAL APPROPRIATIONS						
(A) Operations - within "CAPS"	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged Reserved
Financial Administration (Treasury):						
Salaries and Wages	20-130-1	13,447	16,779		12,779	12,638 141
Other Expenses:	20-130-2	18,000	17,700		17,700	14,836 2,864
Audit Services:						
Annual Audit	20-135-2	47,000	47,000		47,000	44,852 2,148
Revenue Administration (Tax Collection):						
Salaries and Wages	20-145-1	67,265	103,549		106,649	106,616 33
Other Expenses	20-145-2	15,400	14,800		11,700	11,372 328
Tax Assessment Administration:						
Salaries and Wages	20-150-1	65,304	63,899		64,024	64,023 1
Other Expenses	20-150-2	15,600	17,600		17,600	17,376 224
Legal Services:						
Salaries and Wages	20-155-1					
Other Expenses	20-155-2	165,100	205,600		165,600	133,280 32,320

CURRENT FUNDS - APPROPRIATIONS - (continued)

		Appropriated			Expended 2010		
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS"	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:							
Salaries and Wages	43-490-1	176,016	173,035		173,035	169,061	3,974
Other Expenses	43-490-2	17,370	16,750		16,750	15,416	1,334
Public Defender - Salaries & Wages	43-495-1	13,659	13,391		13,391	13,385	6
Engineering Services:							
Other Expenses	20-165-2	25,000	40,000		15,000	12,878	2,122
Economic Development:							
Other Expenses	20-170-2	13,000	15,000		12,000	8,485	3,515
LAND USE ADMINISTRATION:							
Planning Board:							
Salaries and Wages	21-180-1	49,356	49,307		49,307	47,921	1,386
Other Expenses	21-180-2	7,000	8,000		4,100	2,825	1,275
Master Plan							

CURRENT FUNDS - APPROPRIATIONS - (continued)

		Appropriated			Expended 2010		
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS"	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Code Enforcement & Administration:							
Rent Control Commission:							
Salaries and Wages	22-200-1	10,361	10,208		10,208	9,166	1,042
Other Expenses	22-200-2	1,200	1,200		1,200	115	1,085
INSURANCE:							
General Liability	23-210-2	100,000	96,500		96,500	96,500	
Surety Bond Premiums	23-210-2	500	500		500		500
Disability Insurance	23-210-2	6,500	6,500		6,500	5,360	1,140
Workers' Compensation	23-215-2	252,708	244,026		244,026	244,026	
Employee Group Health	23-220-2	1,050,000	950,000		1,166,500	1,152,051	14,449
Health Benefits Waiver	23-220-2	17,750					
Unemployment Insurance	23-225-2	40,000	50,000		50,000	50,000	
PUBLIC SAFETY FUNCTIONS:							
Police Department:							
Salaries and Wages	25-240-1	2,362,402	2,263,574		2,243,574	2,210,007	33,567
Other Expenses	25-240-2	141,000	168,500		104,694	80,658	24,036

		Appropriated				Expended 2010	
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS"	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Office of Emergency Management:							
Salaries and Wages	25-252-1	6,945	6,984		6,984	6,809	175
Other Expenses	25-252-2	250	250		250		250
Uniform Fire Safety Act:							
Salaries and Wages	25-265-1	27,650	31,272		31,272	30,683	589
Other Expenses	25-265-2	2,000	2,000		2,000	60	1,940
Fire Hydrant Service	25-265-2	17,500	17,000		17,000	15,721	1,279
Municipal Prosecutor:							
Salaries and Wages	25-275-1	13,659	13,391		13,391	13,390	1

CURRENT FUNDS - APPROPRIATIONS - (continued)

		Appropriated			Expended 2010		
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS"	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTION:							
Streets & Road Maintenance:							
Salaries and Wages	26-290-1	721,227	750,788		725,788	707,630	18,158
Other Expenses	26-290-2	89,000	92,200		117,200	89,309	2,891
Maintenance of Traffic Lights:							
Other Expenses	26-300-2	15,000	15,000		5,000	630	4,370
Shade Tree Program:							
Other Expenses	26-300-2	20,000	20,000		20,000	11,550	8,450
Salaries and Wages	26-300-1	3,168	3,105		3,105	3,050	55
Solid Waste Collection:							
Other Expenses	26-305-2	751,300	757,300		753,776	750,343	3,433
Other Expenses - Emergency Contract	26-305-2						
Buildings & Grounds:							
Salaries and Wages	26-310-1						
Other Expenses	26-310-2	54,500	54,500		54,500	45,178	9,322
Vehicle Maintenance:							
Other Expenses	26-315-2	100,500	100,500		80,500	63,982	16,518

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CURRENT FUNDS - APPROPRIATIONS - (continued)

		Appropriated			Expended 2010		
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS" - (continued):	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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		83,000	81,384	1,616
Other Expenses	28-370-2	80,000	80,000		70,000	59,263	10,737
Concession Stand:							
Salaries and Wages	28-370-1		18,000		18,000		
Other Expenses	28-370-2	2,500	20,000		20,000		
UTILITY EXPENSES & BULK PURCHASES:							
Electricity	31-430-2	40,000	40,000		40,000	23,581	16,419
Street Lighting	31-435-2	200,000	200,000		200,000	161,555	38,445
Telephone & Telegraph	31-440-2	30,000	35,000		35,000	31,572	3,428
Natural Gas & Heating Oil	31-435-2	50,000	60,000		60,000	37,473	12,527
Gasoline	31-460-2	110,000	85,000		85,000	81,018	3,982
Postage	20-100-2	25,000	22,000		22,000	22,000	
Copier	20-100-2	10,000	10,000		8,000	7,370	630

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CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
(A) Operations - within "CAPS" - (continued):	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Accumulated Leave Compensation	30-415-1	40,000	40,000		40,000	40,000	
Celebration of Public Events, Anniversary or Holiday:							
Other Expense	30-420-2	43,000	43,000		47,000	46,252	748
Senior Citizen Coordinator:							
Salaries and Wages	30-422-2	41,195	40,583		40,583	35,455	5,128
Other Expenses	30-422-2	6,000	6,000		6,000	4,351	1,649
Community Communications:							
Salaries and Wages	30-423-2	26,250	16,069		17,469	17,404	65
Other Expenses	30-423-2	37,000	44,500		44,500	36,472	8,028
Total Operations (Item 8(A)) within "CAPS"	34-199	8,194,606	8,164,507		8,125,608	7,672,090	380,518
B. Contingent	35-470			XXXXXXXX			
Total Operations Including Contingent - within "CAPS"	34-201	8,194,606	8,164,507		8,125,608	7,672,090	380,518
Detail: Salaries and Wages	34-201-1	3,869,908	3,871,886		3,871,886	3,871,886	69,965
Other Expenses (Including Contingent)	34-201-2	4,324,698	4,292,621		4,253,722	3,800,204	310,553

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2010		
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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 Appropriations	46-871		4,307	XXXXXXXX	4,307	4,307	XXXXXXXX
Overexpenditure of Capital Improvement Authorization	46-872			XXXXXXXX			XXXXXXXX
Overexpenditure of Prior Year Reserves	46-873		221	XXXXXXXX	221	221	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 2010		
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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						
Social Security System (O.A.S.I.)	36-472	203,606	206,214		206,214	188,479	2,735
Consolidated Police & Firemen's Pension Fund	36-474	36	48		48	48	
Police & Firemen's Retirement System of NJ	36-475	682,052	567,603		567,603	567,603	
Contributions to Employees Retirement System	36-471	180,983	160,644		160,644	160,643	1
Total Deferred Charges & Statutory Expenditures within "CAPS"	34-209	1,066,677	939,037		939,037	921,301	2,736
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,261,283	9,103,544		9,064,645	8,593,391	383,254

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CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2010		
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (continued):							
Interlocal Municipal Service Agreements	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Haddon Township Board of Education- School Resource Officer	42-101		48,000		48,000	48,000	
Property Tax Revaluation							
Borough of Audubon Park- Police Protection Services	42-100	380,004	380,004		380,004	380,004	
-Municipal Clerk/Treasurer	42-100	11,250					
-Tax Utility Collector	42-100	5,500					
-Registrar of Vital Statistics	42-100	500					
-Public Works Salaries and Wages	42-100	15,000					
-Public Works Other Expenses	42-100	5,000					
Total Interlocal Municipal Service Agreements	42-999	417,254	428,004		428,004	428,004	

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CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2010		
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	XXXXXXXX
Clean Communities Act:							
Other Expenses	41-770-2		23,689		23,689	23,689	
Alcohol Education & Rehabilitation Fund	41-714-1		4,072		4,072	4,072	
SFSP Fire District Payment	41-700-2	5,804	5,804		5,804	5,804	
Seatbelt Enforcement Grant	41-701-2						
Recycling Tonnage Grant-State	41-701-2	31,105	26,922		26,922	26,922	
Municipal Alliance Program	41-703-2	21,141	21,141		21,141	21,141	
Pedestrian Safety Grant:							
Salaries and Wages	41-713-1	9,500					
Other Expenses	41-713-2	380					
Clean Communities Act:							
Salaries and Wages	41-709-1						
Other Expenses	41-709-2	24,667					
Economic Development Authority Grant	41-710-1	124,928	842,040		842,040	842,040	
Green Communities Grant	41-717-1	3,000					
CSIP Shade Tree Commission Community Stewardship			7,000		7,000	7,000	

CURRENT FUNDS - APPROPRIATIONS - (continued)

		Appropriated			Expended 2010		
8. GENERAL APPROPRIATIONS							
(A) Operations - Excluded from "CAPS" - (continued):	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs Offset by Revenues: (Continued)							
County Regional Sobriety Act							
Safe & Secure Communities Program	41-704-2	64,506	75,000		75,000	75,000	
Body Armor Fund	41-712-2	2,708	1,159		1,159	1,159	
Recycling Tonnage Grant County:							
Salaries and Wages	41-701-1		8,600		8,600	8,600	
Other Expenses							
Drunk Driving Enforcement Grant:							
Salaries and Wages	41-745-1	4,363	4,810		4,810	4,810	
Other Expenses	41-745-2	4,363	3,471		3,471	3,471	
Total Public & Private Programs Offset by Revenues	40-999	296,465	1,023,708		1,023,708	1,023,708	
Total Operations - Excluded from "CAPS"	34-305	921,157	1,652,944		1,652,944	1,636,949	15,995
Detail:							
Salaries and Wages	34-305-1	248,237	258,922		258,922	258,922	
Other Expenses	34-305-2	672,920	1,394,022		1,394,022	1,378,027	15,995

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CURRENT FUNDS - APPROPRIATIONS - (continued)

		Appropriated			Expended 2010		
8. GENERAL APPROPRIATIONS							
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	692,100	689,950		689,950	689,950	XXXXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	45-925	63,292	63,292		63,292	63,292	XXXXXXXXXX
Interest on Bonds	45-930	417,326	442,021		442,021	442,021	XXXXXXXXXX
Interest on Notes	45-935	193,151	176,807		200,875	200,875	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	42,920	42,920		42,920	42,920	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2010:							XXXXXXXXXX
Principal	45-941	39,000	37,000		37,000	37,000	XXXXXXXXXX
Interest	45-941	19,845	21,788		21,788	21,787	XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2010:							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	1,467,634	1,473,778		1,497,846	1,497,845	XXXXXXXXXX

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2010	
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	118,672	140,272	XXXXXXXX	140,272	140,272 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	118,672	140,272	XXXXXXXX	140,272	140,272 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	XXXXXXXX	84,831	84,831
(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	2,572,463	3,406,994		3,445,893	3,345,066 100,826

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2010		
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	2,572,463	3,406,994		3,445,893	3,345,066	100,826
(L) Subtotal General Appropriations Items (H1) & (O)	34-400	11,833,746	12,510,538		12,510,538	11,938,457	484,080
(M) Reserve for Uncollected Taxes	50-899	251,254	598,534	XXXXXXXX	598,534	598,534	
9. TOTAL GENERAL APPROPRIATIONS	34-499	12,085,000	13,109,072		13,109,072	12,536,991	484,080

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-I) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,261,283	9,103,544		9,064,645	8,593,391	383,254
(a) Operations - Excluded From "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	34-300	207,438	201,232		201,232	185,237	15,995
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	417,254	428,004		428,004	428,004	
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	296,465	1,023,708		1,023,708	1,023,708	
Total Operations - Excluded From "CAPS"	34-305	921,157	1,652,944		1,652,944	1,636,949	15,995
(C) Capital Improvements	44-999	65,000	70,000		70,000	70,000	
(D) Municipal Debt Service	45-999	1,467,634	1,473,778		1,497,846	1,497,845	XXXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)	46-999	118,672	140,272	XXXXXXXX	140,272	140,272	XXXXXXXX
(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		84,831		84,831
(M) Reserve for Uncollected Taxes	50-899	251,254	598,534	XXXXXXXX	598,534	598,534	
Total General Appropriations	34-499	12,085,000	13,109,072		13,109,072	12,536,991	484,080

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 in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501	150,000	100,000	100,000
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	150,000	100,000	100,000
Rents	08-503	3,300,000	3,100,000	3,284,266
Interest	08-504			
Miscellaneous	08-505	200,000	183,000	207,637
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX			XXXXXXXX
Additional Rents	08-509		70,000	70,000
Capital Surplus	08-540	90,000	272,000	272,000
Camden County - Cuthbert Boulevard Project	08-540			
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	08-599	3,740,000	3,725,000	3,933,903

*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 2010		
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Salaries & Wages	55-501	823,786	880,519		880,519	860,584	19,935
Other Expenses	55-502	1,648,254	1,565,300		1,551,638	1,397,508	154,130
Accumulated Absences		7,000	5,000		5,000	5,000	
Capital Improvements:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	55-520	702,015	699,317		699,317	699,317	XXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXX
Interest on Bonds	55-522	378,473	401,352		401,352	395,810	XXXXXXXX
Interest on Notes	55-523	23,750	14,273		27,935	27,935	XXXXXXXX
							XXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	Appropriated				Expended 2010		
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	77,565	68,848		68,848	68,848	
Social Security System (O.A.S.I.)	55-541	67,457	68,591		68,591	65,796	2,795
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	10,000	20,000		20,000	20,000	
State Disability Insurance		1,700	1,800		1,800	1,018	782
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	3,740,000	3,725,000		3,725,000	3,541,816	177,642

SHEET 37 IS NOT REQUIRED BY THIS MUNICIPALITY

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN
		2011	2010	CASH IN 2010
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		EXPENDED
		2011	2010	2010 PAID OR CHARGED
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 2011 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;~~
~~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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash & Investments	1110100	4,625,544
Due From State of N.J. (c. 20, P.L. 1971)	1111000	60,998
Federal & State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx
Taxes Receivable	1110300	23,592
Tax Title Liens Receivable	1110400	58,439
Property Acquired by Tax Title Lien Liquidation	1110500	1,894,100
Other Receivables	1110600	85,459
Deferred Charges Required to be in 2011 Budget	1110700	118,672
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	326,016
Total Assets	1110900	7,192,820

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	2,441,787
Reserves for Receivables	2110200	2,061,590
Surplus	2110300	2,689,443
Total Liabilities, Reserves & Surplus		7,192,820

School Tax Levy Unpaid	2220140	171,272
Less: School Tax Deferred	2220200	
* Balance Included in Above "Cash Liabilities"	2220300	171,272

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	23110100	1,737,218	2,265,532
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2010 99.75% 2009 97.93 %)	2310200	39,244,029	37,485,460
Delinquent Taxes	2310300	739,895	543,766
Other Revenues & Additions to Income	2310400	5,329,933	4,721,935
Total Funds	2310500	47,051,075	45,016,693
EXPENDITURES & TAX REQUIREMENTS:			
Municipal Appropriations	2310600	12,422,537	12,865,838
School Taxes (Including Local & Regional)	2310700	21,141,575	20,478,289
County Taxes (Including Added Tax Amounts)	2310800	9,376,822	8,972,824
Special District Taxes	2310900	1,407,677	1,376,815
Other Expenditure & Deductions from Income	2311000	13,021	137,069
Total Expenditures & Tax Requirements	2311100	44,361,632	43,830,835
Less: Expenditures to be Raised by Future Taxes	2311200		551,360
Total Adjusted Expenditures & Tax Requirements	2311300	44,361,632	43,279,475
Surplus Balance - December 31	2311400	2,689,443	1,737,218

* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	2,689,443
Current Surplus Anticipated in 2011 Budget	2311600	1,575,000
Surplus Balance Remaining	2311700	1,114,443

2011

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)
2011

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 2011 Budget Appropriation	5b Capital Improve- ment Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
GENERAL CAPITAL:									
Road Improvement	1	630,000			21,500		200,000	408,500	
4 Wheel Drive Vehicle	2	50,000			2,500			47,500	
Storm Drainage Improvements	3	200,000			10,000			190,000	
Purchase of Leafer	4	40,000			2,000			38,000	
Purchase of Computers & Office Equipment	5	20,000			1,000			19,000	
Purchase of Fire Hydrants	6	50,000			2,500			47,500	
Purchase of Roll Off Containers	7	10,000			500			9,500	
Purchase of Heavy Equipment	8	50,000			2,500			47,500	
Improvements to Municipal Facility	9	300,000			15,000			285,000	
Main Street Improvements	10	15,000			750			14,250	
TOTAL GENERAL CAPITAL IMPROVEMENTS		1,365,000			58,250		200,000	1,106,750	

CAPITAL BUDGET (Current Year Action)

2011

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 2011 Budget Appropriation	5b Capital Improve- ment Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
WATER/SEWER UTILITY CAPITAL PROJECTS									
Repairs to Pumping Station	11	100,000						100,000	
Water Main Replacement	12	100,000						100,000	
Sewer Line Replacement	13								
Purchase of Pickup Truck	14	100,000						100,000	
Plant Improvements	15	110,000						110,000	
Office Upgrades	16	10,000						10,000	
Repairs to Well and Water System	17	100,000						100,000	
Improvements to Sewer System	18	100,000						100,000	
Purchase of Water Meters	19	25,000						25,000	
Purchase of Utility Equipment	20	125,000						125,000	
TOTAL UTILITY CAPITAL PROJECTS		770,000						770,000	
TOTAL ALL CAPITAL PROJECTS		2,135,000			58,250		200,000	1,876,750	

6 YEAR CAPITAL PROGRAM - 2011 - 2016
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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
GENERAL CAPITAL:									
Road Improvement	1	3,235,000	ON GOING	630,000	465,000	470,000	520,000	575,000	575,000
4 Wheel Drive Vehicle	2	150,000	ON GOING	50,000		50,000		50,000	
Storm Drainage Improvements	3	1,250,000	ON GOING	200,000	200,000	200,000	200,000	200,000	250,000
Purchase of Leafer	4	245,000	ON GOING	40,000	50,000		75,000		80,000
Purchase of Computers & Office Equipment	5	95,000	ON GOING	20,000	25,000		25,000	25,000	
Purchase of Fire Hydrants	6	100,000	ON GOING	50,000		25,000		25,000	
Purchase of Roll Off Containers	7	10,000	1 YEAR	10,000					
Purchase of Heavy Equipment	8	150,000	ON GOING	50,000	50,000	50,000			
Improvements to Municipal Facility	9	475,000	ON GOING	300,000	50,000		50,000		75,000
Main Street Improvements	10	390,000	ON GOING	15,000	125,000	125,000	125,000		
Improvements to Crystal Lake	21	100,000	ON GOING			50,000		50,000	
Recreation Area Improvements	22	150,000	ON GOING		50,000	50,000		50,000	
Purchase of Trucks	23	300,000	ON GOING		50,000	50,000	80,000	60,000	60,000
Traffic Signal Improvements	24	1,250,000	ON GOING		250,000	250,000	250,000	250,000	250,000
Purchase of Police Equipment	25	125,000	ON GOING		25,000	25,000	25,000	25,000	25,000
Storm Water Management	26	75,000	ON GOING		25,000	25,000		25,000	

6 YEAR CAPITAL PROGRAM - 2011 - 2016
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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
TOTAL GENERAL CAPITAL IMPROVEMENTS		8,100,000		1,365,000	1,365,000	1,370,000	1,350,000	1,335,000	1,315,000
WATER/SEWER UTILITY CAPITAL PROJECTS									
Repairs to Pumping Station	11	475,000	ON GOING	100,000	75,000	75,000	75,000	75,000	75,000
Water Main Replacement	12	850,000	ON GOING	100,000	125,000	125,000	125,000	125,000	250,000
Sewer Line Replacement	13	500,000	ON GOING		100,000	100,000	100,000	100,000	100,000
Purchase of Pickup Truck	14	380,000	ON GOING	100,000	50,000	60,000	60,000	60,000	50,000
Plant Improvements	15	360,000	ON GOING	110,000	50,000	50,000	50,000	50,000	50,000
Office Upgrades	16	70,000	ON GOING	10,000	15,000	15,000	15,000	15,000	
Repairs to Well and Water System	17	350,000	ON GOING	100,000	50,000	50,000	50,000	50,000	50,000
Improvements to Sewer System	18	350,000	ON GOING	100,000	50,000	50,000	50,000	50,000	50,000
Purchase of Water Meters	19	400,000	ON GOING	25,000	75,000	75,000	75,000	75,000	75,000
Purchase of Utility Equipment	20	405,000	ON GOING	125,000	155,000	125,000			
TOTAL UTILITY CAPITAL PROJECTS		4,140,000		770,000	745,000	725,000	600,000	600,000	700,000

6 YEAR CAPITAL PROGRAM - 2011 - 2016
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT HADDON TOWNSHIP

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
TOTAL ALL PROJECTS		12,240,000		2,135,000	2,110,000	2,095,000	1,950,000	1,935,000	2,015,000

6 YEAR CAPITAL PROGRAM - 2011 - 2016
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	3,235,000			151,750		200,000	2,883,250			
4 Wheel Drive Vehicle	150,000			7,500			142,500			
Storm Drainage Improvements	1,250,000			62,500			1,187,500			
Purchase of Leafer	245,000			12,250			232,750			
Purchase of Computers & Office Equipment	95,000			4,750			90,250			
Purchase of Fire Hydrants	100,000			5,000			95,000			
Purchase of Roll Off Containers	10,000			500			9,500			
Purchase of Heavy Equipment	150,000			7,500			142,500			
Improvements to Municipal Facility	475,000			23,750			451,250			
Main Street Improvements	390,000			19,500			370,500			
Improvements to Crystal Lake	100,000			5,000			95,000			
Recreation Area Improvements	150,000			7,500			142,500			
Purchase of Trucks	300,000			15,000			285,000			
Traffic Signal Improvements	1,250,000			62,500			1,187,500			
Purchase of Police Equipment	125,000			6,250			118,750			
Storm Water Management	75,000			3,750			71,250			

6 YEAR CAPITAL PROGRAM - 2011 - 2016
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	8,100,000			395,000		200,000	7,505,000			
WATER/SEWER UTILITY CAPITAL PROJECTS										
Repairs to Pumping Station	475,000							475,000		
Water Main Replacement	850,000							850,000		
Sewer Line Replacement	500,000							500,000		
Purchase of Pickup Truck	380,000							380,000		
Plant Improvements	360,000							360,000		
Office Upgrades	70,000							70,000		
Repairs to Well and Water System	350,000							350,000		
Improvements to Sewer System	350,000							350,000		
Purchase of Water Meters	400,000							400,000		
Purchase of Utility Equipment	405,000							405,000		
TOTAL UTILITY CAPITAL PROJECTS	4,140,000							4,140,000		

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
TOTALS - ALL PROJECTS	12,240,000			395,000		200,000	7,505,000	4,140,000		

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	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				
Total Trust Fund Revenues					Acquisition of Farmland	54-916-2				
Summary of Program Year Referendum Passed/Implemented: _____ Rate Assessed: _____ Total Tax Collected to Date _____ Total Expended to Date: _____ Total Acreage Preserved to Date _____ Recreation Land Preserved in 2010: _____ Farmland Preserved in 2010: _____					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXX	XXXXX	XXXXX	XXXXX
					Payment of Bond Principal	54-920-2				XXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXX
					Interest on Bonds	54-930-2				XXXXX
					Interest on Notes	54-935-2				XXXXX
					Reserve for Future Use	54-950-2				
					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