

**2015
MUNICIPAL BUDGET**

Municipal Budget of the Township of Haddon, County of Camden for the Fiscal Year 2015

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part herof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 28th day of April 2015, 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 28th day of April 2015.


 Clerk
 135 HADDON AVE., HADDON, NJ
 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 28th day of April 2015.

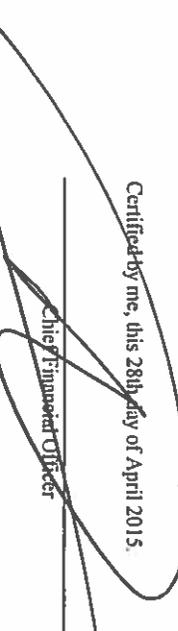

 Register

Medford, N.J. 08055

618 Stokes Road
 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 28th day of April 2015.


 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: _____ 2015

By: _____

It is hereby certified that the Approved Budget made part herof 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: _____ 2015

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 2015.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

Be it Further Resolved, that said Budget be published in The Retrospect in the issue of May 15, 2015.

The Governing Body of the Township of Haddon does hereby approve the following as the Budget for the year 2015:

RECORDED VOTE (Insert last name)		ABSTAINED
AYES	Teague Foley Dougherty	
		NAYS
		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 28, 2015.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building on May 26, 2015 at 7:00 P.M. at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2015
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)	9,343,279
2. Appropriations Excluded from "CAPS":	XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	3,048,175
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	3,048,175
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	178,093
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.60 % Percent of Tax Collections	12,569,547
Building Aid Allowance 2015 - \$	4,546,273
For Schools- State Aid 2014 - \$	XXXXXXXXXX
4. Total General Appropriations (Item 9, Sheet 29)	8,023,274
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	XXXXXXXXXX
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER/ SEWER UTILITY	SEWER UTILITY	
Budget Appropriations - Adopted Budget	12,014,249	3,705,000		
Budget Appropriations Added by N.J.S.40A:4-87	54,712			
Emergency Appropriations	-			
Total Appropriations	12,068,961	3,705,000		
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	11,403,057	3,419,924		
Reserved	658,126	279,168		
Unexpended Balances Cancelled	7,778	5,908		
Total Expenditures and Unexpended Balances Cancelled	12,068,961	3,705,000		
Overexpenditures *				

* See Budget Appropriation Items so marked to the right of column "Expended 2014 - Reserved."

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.

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 2014 budget for Total General Appropriations, various 2014 budget figures are subtracted. The result of this gives you the 2015 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2014 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:

I. CALCULATION OF "CAP"	
Total Appropriations for 2014	\$12,014,249
Add CAP Base Adjustments	
2014 PFRS	
Less Exceptions:	
Total Public & Private Programs Excluded From "CAPS"	\$92,986
Interlocal Service Agreement	434,033
Total Other Operations	156,100
Total Capital Improvements	65,000
Total Debt Service	1,768,650
Total Deferred Charges	170,272
Transferred to Board of Education	
Reserve for Uncollected Taxes	175,324
	<u>2,862,365</u>
Amount on which 3.5% "CAP" is Applied	9,151,884
3.5 % CAP	320,316
New Construction \$1,670,300 X .637	10,640
Available from Banking - 2013	276,831
Available from Banking - 2014	272,301
Total Additional Exceptions	<u>880,087</u>
Total Allowable Appropriations Within "CAPS" for 2015	<u><u>\$10,031,971</u></u>

NOTE:
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4)

**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, changes in taxable value of new construction, and new referendums.

II. CALCULATION OF LEVY CAP

Prior Year Amount to be Raised by Taxation for Municipal Purposes	8,031,048
Less: One Year Waivers	-
Less: Prior Year Capital Improvement Fund & Down Payments	110,272
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Changes in Service Provider (+/-)	7,920,776
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	158,416
Plus: 2% Cap Increase	-
Plus: Prior Year Extraordinary Aid Award	8,079,192
Adjusted Tax Levy Prior to Exclusions	8,079,192
Exclusions:	
Change in Debt Service & Existing County Leases (+/-)	95,722
Offsets to State Formula Aid Loss	-
Allowable Pension Increases	-
Allowable Debt Service and Capital Leases	-
Allowable Increase in Healthcare Costs	-
Recycling Tax Appropriation	-
Capital Improvement Fund &/or Down Payment on Improvements	110,272
Deferred Charges to Future Taxation Unfunded	205,994
Add Total Exclusions	7,778
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	-
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)	-
Adjusted Tax Levy	8,277,408
Additions:	
New Ratables - Increase in Valuations (New Construction & Additions)	1,670,300
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0,637
New Ratable Adjustment to Levy	10,640
CY 2013 CAP Bank Utilized in CY 2015	-
Amounts approved by Referendum	-
Waiver application amount	8,288,047
Maximum Allowable Amount to be Raised by Taxation	8,288,047
Amount to be Raised by Taxation for Municipal Purposes	8,023,274

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4)

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

III. GENERAL BUDGET HEARING

On May 26, 2015 at 7:00 pm in the Township Municipal Building a hearing on the 2015 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 Dawn Penneck at the Township

III RECAP OF SPLIT FUNCTIONS

V. Health Insurance Contributions

Beginning in 2012 Township employees will begin contributing to their health insurance costs. The estimated cost breakdown is as follows:

2015 Employee Contribution	\$35,148
Township Contribution	<u>1,200,000</u>
Total Health Insurance Costs	<u><u>\$1,235,148</u></u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4)

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					
- Public Works		337,638.00	X		
- Police		1,363,261.00	X		
Total Funds Reserved as of end of 2014:	HOURS				
Total Funds Appropriated in 2015:					

TOWNSHIP OF HADDON
CURRENT FUNDS - ANTICIPATED REVENUES

	Anticipated		Realized in Cash in 2014
	2015	2014	
GENERAL REVENUES			
FCOA			
1. Surplus Anticipated	08-101 990,000	1,200,000	1,200,000
	08-102		
2. Surplus Anticipated with Prior Consent of Director of Local Government Services			
Total Surplus Anticipated	08-100 990,000	1,200,000	1,200,000
XXXXXXX			
3. Miscellaneous Revenues Section A: Local Revenues:			
Licenses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103 25,000	25,000	25,550
Other	08-104 25,000	15,000	32,350
Fees & Permits	08-105 250,000	250,000	256,967
Fines & Costs:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110 275,000	225,000	347,850
Other	08-109		
Interest & Costs on Taxes	08-112 100,000	88,000	110,709
Interest & Costs on Assessments	08-115		
Parking Meters	08-111 15,000	12,000	17,366
Interest on Investments & Deposits	08-113		
Anticipated Utility Operating Surplus	08-114		

CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	Anticipated		Realized in Cash
	FCOA	2015	2014
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:			
JAG Grant Police Equipment	10-715		XXXXXXXXXX
Recycling Tonnage Grant	10-701	1,120	XXXXXXXXXX
Drunk Driving Enforcement Fund	10-745	4,968	7,015
Clean Communities Program	10-770		52,097
Small Grant Program	10-703		
Safe & Secure Communities Program - P.L. 1994, Chapter 220	10-704	8,395	49,960
Community Garden Grant	10-709		
Body Armor Grant	10-712	2,693	3,126
Alcohol Education & Rehabilitation Fund	10-714		
Drive Sober or Get Pulled Over	10-750		5,000
Economic Development Authority Grant	10-710		
Sustainable Grant	10-713		
Camden County Open Space Saddler Woods			
NIDEP - Clean Communities Program	10-717		
NIDOT Municipal Aid	10-718	201,000	
ANIEC Open Space Environmental			
Click It or Ticket	10-716		4,000

CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	Anticipated		Realized in Cash in 2014
	2015	2014	
FCOA			
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4.#1)	08-101 1,418,000	1,200,000	1,200,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4.#2)	08-102		
3. Miscellaneous Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001 895,000	835,000	1,008,322
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	08-002 250,000	160,000	357,479
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements	11-001 400,000	380,000	414,809
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	10-001 261,058	141,698	141,698
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004 35,000	35,000	38,995
Total Miscellaneous Revenues	13-099 3,103,273	2,813,913	3,223,518
4. Receipts from Delinquent Taxes	15-499 25,000	24,000	22,398
5. Subtotal General Revenues (Items 1,2,3,& 4)	13-199 4,546,273	4,037,913	4,445,916
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 8,023,274	8,031,048	XXXXXXXXXX
(b) Addition to Local District School Tax	17-191		XXXXXXXXXX
(c) Minimum Library Tax	07-192		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199 8,023,274	8,031,048	8,116,293
7. Total General Revenues	13-299 12,569,547	12,068,961	12,562,209

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	for 2015	for 2014	Appropriated		Expended 2014		Reserved
				for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		
GENERAL GOVERNMENT FUNCTIONS								
General Administration:								
Salaries and Wages:	20-100-1	2,000	2,000		2,000	185		1,815
Other Expenses:	20-100-2	1,300	1,300		1,300	999		301
Human Resources:								
Salaries and Wages:	20-105-1	14,926	14,633		14,633	14,308		325
Other Expenses:	20-105-2	26,250	39,750		39,750	8,084		31,666
Mayor & Commissioners:								
Salaries and Wages:	20-110-1	25,860	25,860		25,860	25,860		-
Other Expenses:	20-110-2	3,000	3,000		3,000	2,815		185
Municipal Clerk:								
Salaries and Wages:	20-120-1	3,845	6,058		6,058	5,136		922
Other Expenses:	20-120-2	53,875	21,875		21,875	20,648		1,227
Registrar of Vital Statistics:								
Salaries and Wages:	20-121-1	1,950	1,909		2,209	2,184		25
Other Expenses:	20-121-2	1,000	750		750	599		151

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration (Treasury):							
Salaries and Wages	20-130-1	15,120	15,505		15,505	14,916	589
Other Expenses:	20-130-2	12,300	12,300		12,300	6,902	5,398
Audit Services:							
Annual Audit	20-135-2	45,000	47,000		47,000	44,150	2,850
Revenue Administration (Tax Collection):							
Salaries and Wages	20-145-1	64,330	61,816		61,816	57,865	3,951
Other Expenses	20-145-2	13,950	11,900		11,900	8,286	3,614
Tax Assessment Administration:							
Salaries and Wages	20-150-1	70,095	67,341		71,341	70,978	363
Other Expenses	20-150-2	16,500	19,000		19,000	6,338	12,662
Legal Services:							
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	204,500	264,500		264,500	190,869	73,631

CURRENT FUNDS - APPROPRIATIONS - (continued)

	Appropriated		Expended 2014		
	for 2015	for 2014	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS					
(A) Operations - within "CAPS"	FCOA		for 2014 By Emergency Appropriation		
Municipal Court:					
Salaries and Wages	43-490-1	187,188	176,124	175,650	474
Other Expenses	43-490-2	21,680	20,000	15,519	4,481
Public Defender - Salaries & Wages	43-495-1	5,700	5,700	5,700	
Engineering Services:					
Other Expenses	20-165-2	15,000	15,000	7,917	7,083
Economic Development:					
Other Expenses	20-170-2	13,000	13,000	17,579	421
LAND USE ADMINISTRATION:					
Planning Board:					
Salaries and Wages	21-180-1	49,900	49,310	48,642	668
Other Expenses	21-180-2	6,885	5,600	5,113	487
Master Plan					

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	for 2015	for 2014	Appropriated		Expended 2014	
				for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Code Enforcement & Administration:							
Rent Control Commission:							
Salaries and Wages	22-200-1	13,980	13,034		13,034	8,385	4,649
Other Expenses	22-200-2	1,050	900		900	303	597
INSURANCE:							
General Liability	23-210-2	188,492	199,242		199,242	199,242	
Surety Bond Premiums	23-210-2						
Disability Insurance	23-210-2	4,700	4,700		5,700	5,219	481
Workers' Compensation	23-215-2	188,492	192,591		192,591	192,591	
Employee Group Health	23-220-2	1,200,000	1,180,400		1,184,900	911,402	273,498
Health Benefits Waiver	23-220-2	25,000	23,000		23,000	22,549	451
Unemployment Insurance	23-225-2		25,000		25,000	25,000	
PUBLIC SAFETY FUNCTIONS:							
Police Department:							
Salaries and Wages	25-240-1	2,380,704	2,362,129		2,362,129	2,355,895	6,234
Other Expenses	25-240-2	112,500	112,500		112,500	111,876	624

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	for 2015	for 2014	Appropriated	Total for 2014 As Modified By All Transfers	Paid or Charged	Expended 2014	Reserved
				for 2014 By Emergency Appropriation				
Office of Emergency Management:								
Salaries and Wages	25-252-1	7,250	7,083		7,133	7,083		50
Other Expenses	25-252-2	250	250		250			250
Uniform Fire Safety Act:								
Salaries and Wages	25-265-1	40,175	39,373		39,373	36,514		2,859
Other Expenses	25-265-2	1,500	1,500		1,500	895		605
Fire Hydrant Service	25-265-2	18,000	18,000		18,000	16,742		1,258
Municipal Prosecutor:								
Salaries and Wages	25-275-1	13,500	13,500		13,500	11,509		1,991

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	for 2015	for 2014	Appropriated		Expended 2014	
				for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTION:							
Streets & Road Maintenance:							
Salaries and Wages	26-290-1	639,500	704,000		704,000	683,564	20,436
Other Expenses	26-290-2	70,500	93,000		93,000	80,147	12,853
Maintenance of Traffic Lights:							
Other Expenses	26-300-2	5,000	5,000		5,000	3,661	1,339
Shade Tree Program:							
Other Expenses	26-300-2	20,000	20,000		20,000	16,668	3,332
Salaries and Wages	26-300-1	3,400	3,285		3,385	3,318	67
Solid Waste Collection:							
Other Expenses	26-305-2	743,300	743,300		743,300	713,368	29,932
Other Expenses - Emergency Contract							
Buildings & Grounds:							
Salaries and Wages	26-310-1						
Other Expenses	26-310-2	32,500	32,500		32,500	29,391	3,109
Vehicle Maintenance:							
Other Expenses	26-315-2	90,850	90,850		90,850	71,260	19,590

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	FCOA	for 2015	for 2014	Appropriated		Total for 2014 As Modified By All Transfers	Expended 2014	
				for 2014 By Emergency Appropriation	for 2014		Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued):								
PUBLIC WORKS FUNCTION (continued):								
Community Services Act:								
Other Expenses	26-325-2	77,000	77,000		77,000	61,339	15,661	
HEALTH & HUMAN SERVICES:								
Environmental Commission:								
Other Expenses	27-335-2	2,000	2,000		2,000	1,909	91	
Animal Control Services:								
Salaries and Wages	27-340-1							
Other Expenses	27-340-2	9,000	10,000		10,000	3,360	6,640	

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued):	FCOA	for 2015	for 2014	Appropriated		Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
				for 2014	By Emergency Appropriation			
PARK & RECREATION FUNCTIONS:								
Crystal Lake Pool:								
Salaries and Wages	28-370-1	95,000	94,119			94,619	94,524	95
Other Expenses	28-370-2	67,500	67,500			67,500	64,324	3,176
Concession Stand:								
Salaries and Wages	28-370-1							
Other Expenses	28-370-2							
Parks & Playgrounds:								
Salaries and Wages	28-375-1							
Other Expenses	28-375-2	15,000	15,000			15,000	8,934	6,066
UTILITY EXPENSES & BULK PURCHASES:								
Electricity	31-430-2	34,000	34,000			34,000	22,877	11,123
Street Lighting	31-435-2	200,000	200,000			210,000	209,689	311
Telephone & Telegraph	31-440-2	33,000	33,000			34,000	33,903	97
Natural Gas & Heating Oil	31-435-2	42,000	42,000			48,000	47,209	791
Gasoline	31-460-2	105,000	105,000			105,000	75,671	29,329
Postage	20-100-2	25,500	25,500			25,500	24,950	550
Copier	20-100-2	9,000	9,000			9,000	7,421	1,579

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued):	FCOA	for 2015	for 2014	Appropriated		Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	Expended 2014
				for 2014	By Emergency Appropriation				
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Code Enforcement & Administration:									
Salaries and Wages		22-195-1	162,520	153,737		153,737	146,985	6,752	
Other Expenses		22-195-2	32,800	21,100		21,100	9,673	11,427	

CURRENT FUNDS - APPROPRIATIONS - (continued)

	Appropriated			Expended 2014		Reserved
	FCOA	for 2015	for 2014	Total for 2014 As Modified By All Transfers	Paid or Charged	
8. GENERAL APPROPRIATIONS						
(A) Operations - within "CAPS" - (continued):						
OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED 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	50,000	43,000	43,000	42,204	796
Senior Citizen Coordinator:						
Salaries and Wages	30-422-2	59,000	57,783	58,483	58,451	32
Other Expenses	30-422-2	2,000	2,000	2,000	495	1,505
Community Communications:						
Salaries and Wages	30-423-2	33,810	23,084	26,084	25,768	316
Other Expenses	30-423-2	32,500	31,000	31,000	14,540	16,460
Disolution of Fire District #2						
Total Operations (Item 8(A)) within "CAPS"	34-199	8,237,427	8,277,191	8,263,141	7,612,233	650,908
B. Contingent						
Total Operations Including Contingent - within "CAPS"						
	34-201	8,237,427	8,277,191	8,263,141	7,612,233	650,908
Detail:						
Salaries and Wages	34-201-1	3,889,753	3,897,383	3,906,033	3,853,420	52,613
Other Expenses (Including Contingent)	34-201-2	4,347,674	4,379,808	4,357,108	3,758,813	598,295

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	Appropriated			Expended 2014			
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	210,000	200,517		200,517	194,828	5,689
Consolidated Police & Firemen's Pension Fund	36-474	50	50		50		50
Police & Firemen's Retirement System of NJ	36-475	500,382	519,545		519,545	519,545	
Contributions to Employees Retirement System	36-471	253,395	154,581		154,631	154,581	50
Total Deferred Charges & Statutory Expenditures within "CAPS"	34-209	963,827	874,693		874,743	868,954	5,789
(G) Cash Deficit of Preceding Year	46-855	142,025					
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,343,279	9,151,884		9,137,884	8,481,187	656,697

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	FCOA	for 2015	for 2014	Appropriated		Paid or Charged	Reserved
				for 2014	Expended 2014		
(A) Operations - Excluded from "CAPS"				By Emergency Appropriation	Total for 2014 As Modified By All Transfers		
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Employee Group Health	23-220-2		19,600		19,600	19,600	
Stormwater Regulations (N.J.A.C.7:14A-24 and 25):							
Salaries and Wages	30-423-1	191,350	136,500		150,500	149,071	1,429
Other Expenses	30-423-2						
Public Employees Retirement System	36-471-2						
Police & Firemen's Retirement System of NJ	36-475-2						

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	Appropriated		Expended 2014				
	for 2014	for 2014	Total for 2014				
(A) Operations - Excluded from "CAPS" - (continued):	FCOA	for 2015	for 2014	By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Haddon Township Board of Education- School Resource Officer							
	42-101						
Borough of Audubon:							
Park - Police Protection Services	42-100	387,600	382,533		382,533	382,533	
Municipal Clerk/Treasurer	42-100	40,000	40,000		40,000	40,000	
Tax Collector	42-100	14,000	11,500		11,500	11,500	
Registrar of Vital Statistics	42-100						
Public Works - Salaries and Wages	42-100						
Public Works - Other Expenses	42-200						
Total Interlocal Municipal Service Agreements							
	42-999	441,600	434,033		434,033	434,033	

CURRENT FUNDS - APPROPRIATIONS - (continued)

	Appropriated				Expended 2014		
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
(A) Operations - Excluded from "CAPS" - (continued):							
Public & Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcohol Education & Rehabilitation Fund	41-714-1						
SFSP Fire District Payment	41-700-2	6,000	6,000		6,000	6,000	
NUDEP - Clean Communities Program	41-701-2						
Sustainable Grant	41-701-2		1,120				
Recycling Tonnage Grant-State	41-703-2		4,000		4,000	4,000	
Click It or Ticket							
EDA Grant Dydee Redevelopment							
Salaries and Wages	41-713-1						
Other Expenses	41-713-2						
Clean Communities Act:							
Salaries and Wages	41-709-1						
Other Expenses	41-709-2		52,097		52,097	52,097	
Drive Sober or Get Pulled Over	41-710-1		5,000		5,000	5,000	
Green Communities Grant	41-717-1	500					
Gardiner Small Grant Program					35,000		

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (continued):	FCOA	for 2015	for 2014	Appropriated		Expended 2014		
				for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
Public & Private Programs Offset by Revenues: (Continued)								
Municipal Alliance Grant		9,228						
NJDOT Municipal Aid	41-718-2	201,000						
Safe & Secure Communities Program	41-704-2	161,200	49,960	49,960	49,960	49,960		
Body Armor Fund	41-712-2	2,693	3,126	3,126	3,126	3,126		
ANJEC Open Space Environmental	41-701-1							
Drunk Driving Enforcement Grant:								
Salaries and Wages	41-745-1	4,968	7,015	7,015	7,015	7,015		
Other Expenses	41-745-2							
Pedestrian Safety Grant			13,000	13,000	13,000	13,000		
Holiday Crackdown 2014			7,500	7,500	7,500	7,500		
Total Public & Private Programs Offset by Revenues								
	40-999	421,709	147,698	147,698	147,698	147,698		
Total Operations - Excluded from "CAPS"								
	34-305	1,054,659	737,831	751,831	750,402	750,402	1,429	
Detail:								
Salaries and Wages								
	34-305-1	357,518	193,475	207,475	206,046	206,046	1,429	
Other Expenses								
	34-305-2	697,141	544,356	544,356	544,356	544,356		

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2015	for 2014	Appropriated		Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
				for 2014 By Emergency Appropriation	Expended 2014			
Payment of Bond Principal	45-920	980,000	950,150		950,150	950,150	XXXXXXX	
Payment of Bond Anticipation Notes & Capital Notes	45-925	220,000	220,000		220,000	220,000	XXXXXXX	
Interest on Bonds	45-930	390,000	445,500		445,500	445,425	XXXXXXX	
Interest on Notes	45-935	90,000	106,000		106,000	100,200	XXXXXXX	
Green Trust Loan Program:	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	
Loan Repayments for Principal and Interest	45-940	40,000	43,000		43,000	42,920	XXXXXXX	
Interest on Emergency Notes	45-935	1,000	4,000		4,000	2,177	XXXXXXX	
							XXXXXXX	
							XXXXXXX	
							XXXXXXX	
							XXXXXXX	
							XXXXXXX	
							XXXXXXX	
							XXXXXXX	
							XXXXXXX	
Total Municipal Debt Service Excluded from "CAPS"	45-999	1,721,000	1,768,650		1,768,650	1,760,872	XXXXXXXXXX	

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	Appropriated		Expended 2014		Reserved	
	FCOA	for 2015	for 2014	for 2014		Total for 2014 As Modified By All Transfers
(E) Deferred Charges - Municipal - Excluded from CAPS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	60,000	XXXXXXXXXX	60,000	XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorizations - 5 Years (40A:4-55)	46-875	110,272	110,272	XXXXXXXXXX	110,272	XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & N.J.S.40A:4-55.13)	46-871	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded:						
Ordinance 1055			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Overexpenditure of Ordinances		46,278	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Overexpenditure of Grants		50,966	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	207,516	170,272	XXXXXXXXXX	170,272	XXXXXXXXXX
(F) Judgements	37-480	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,048,175	2,741,753	2,755,753	2,746,546	1,429

CURRENT FUNDS - APPROPRIATIONS - (continued)

	Appropriated			Expended 2014		Reserved
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	
8. GENERAL APPROPRIATIONS						
For Local District School Purposes - Excluded from "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type I District School Debt Service		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools		29-406		XXXXXXXXXX		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20		29-407				XXXXXXXXXX
Total Deferred Charges & Statutory Expenditures Local School - Excluded from "CAPS"		29-409				XXXXXXXXXX
(K) Total Municipal Appropriations - Local School District Purposes - Excluded from CAPS Items (I) & (J)		29-410				XXXXXXXXXX
(O) Total General Appropriation Excluded from CAPS		34-399	3,048,175	2,741,753	2,755,753	2,746,546
(L) Subtotal General Appropriations Items (H1) & (O)		34-400	12,391,454	11,893,637	11,893,637	11,227,733
(M) Reserve for Uncollected Taxes		50-899	178,093	175,324	175,324	175,324
9. TOTAL GENERAL APPROPRIATIONS		34-499	12,569,547	12,068,961	12,068,961	11,403,057
						658,126

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	Appropriated		Expended 2014		Reserved		
	FCOA	for 2015	for 2014	for 2014		Total for 2014	
Summary of Appropriations				By Emergency	As Modified By	Paid or Charged	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"				Appropriation	All Transfers		
	34-299	9,343,279	9,151,884		9,137,884	8,481,187	656,697
(a) Operations - Excluded From "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	191,350	156,100		170,100	168,671	1,429
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	441,600	434,033		434,033	434,033	
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	421,709	147,698		147,698	147,698	
Total Operations - Excluded From "CAPS"	34-305	1,054,659	737,831		751,831	750,402	1,429
(C) Capital Improvements	44-999	65,000	65,000		65,000	65,000	
(D) Municipal Debt Service	45-999	1,721,000	1,768,650		1,768,650	1,760,872	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)	46-999	207,516	170,272	XXXXXXXXXX	170,272	170,272	XXXXXXXXXX
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local District School Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	178,093	175,324	XXXXXXXXXX	175,324	175,324	
Total General Appropriations	34-499	12,569,547	12,068,961		12,068,961	11,403,057	658,126

SHEETS 31 THROUGH 33 ARE NOT REQUIRED BY THIS MUNICIPALITY

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

	Appropriated			Expended 2014		Reserved
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	
1. APPROPRIATIONS FOR WATER-SEWER UTILITY						
Operating:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	956,350	928,250		928,250	918,245
Other Expenses	55-502	1,232,300	1,464,209		1,464,209	1,211,560
						252,649
Accumulated Absences						
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510					
Capital Improvement Fund	55-511					
Capital Outlay	55-512					
Debt Service:						
Payment of Bond Principal	55-520	792,550	785,000		785,000	782,591
Payment of Bond Anticipation Notes and Capital Notes	55-521					
Interest on Bonds	55-522	314,000	353,000		353,000	349,501
Interest on Notes	55-523					

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	Appropriated			Expended 2014			
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges & Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Ordinance				XXXXXXXXXX			XXXXXXXXXX
Operating Deficit		142,025		XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540		77,541		77,541	77,541	
Social Security System (O.A.S.I.)	55-541	79,800	85,000		85,000	69,182	15,818
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542		10,000		10,000	10,000	
State Disability Insurance		2,000	2,000		2,000	1,304	696
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	3,519,025	3,705,000		3,705,000	3,419,924	279,168

SHEETS 37 IS NOT REQUIRED BY THIS MUNICIPALITY

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		EXPENDED
Payment of Bond Principal	53-920	2014	2013	2013 PAID OR CHARGED
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 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries,

~~Request; Esetheat; Construction Code Fees; Due Haekensak; 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; recycling Tonnage Grant;~~

~~Snow Removal Trust Fund; Outside Employment of Off-Duty Municipal Police Officer; Municipal Alliance on Ale and Drug Abuse~~

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)

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

ASSETS

Cash & Investments	1110100	4,604,915
Due From State of N.J. (c. 20, P.L. 1971)	1111000	61,274
Federal & State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx
Taxes Receivable	1110300	19,804
Tax Title Liens Receivable	1110400	52,722
Property Acquired by Tax Title Lien Liquidation	1110500	1,894,100
Other Receivables	1110600	88,951
Deferred Charges Required to be in 2014 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	
Total Assets	1110900	6,721,766

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	2,754,472
Reserves for Receivables	2110200	2,055,577
Surplus	2110300	1,911,717
Total Liabilities, Reserves & Surplus		6,721,766

School Tax Levy Unpaid	2220150	210,768
Less: School Tax Deferred	2220200	
* Balance Included in Above "Cash Liabilities"	2220300	210,768

CURRENT SURPLUS

	YEAR 2014	YEAR 2013
Surplus Balance, January 1st	23110100	1,699,329
CURRENT REVENUE ON A CASH BASIS:		2,036,746
Current Taxes	2310200	43,596,757
* (Percentage collected: 2014 99.70% 2013 99.81 %)	2310300	22,398
Delinquent Taxes	2310400	4,502,869
Other Revenues & Additions to Income	2310500	49,488,486
Total Funds	2310600	11,885,859
EXPENDITURES & TAX REQUIREMENTS:		12,536,122
Municipal Appropriations	2310700	22,648,901
School Taxes (Including Local & Regional)	2310800	11,387,487
County Taxes (Including Added Tax Amounts)	2310900	1,619,400
Special District Taxes	2311000	35,122
Other Expenditure & Deductions from Income	2311100	47,576,769
Total Expenditures & Tax Requirements	2311200	60,000
Less: Expenditures to be Raised by Future Taxes	2311300	47,576,769
Total Adjusted Expenditures & Tax Requirements	2311400	1,911,717
Surplus Balance - December 31		1,699,329

* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2014 Budget:

Surplus Balance December 31, 2014	2311500	1,911,717
Current Surplus Anticipated in 2015 Budget	2311600	990,000
Surplus Balance Remaining	2311700	921,717

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 previous 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

6 YEAR CAPITAL PROGRAM - 2015 - 2020
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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
TOTAL GENERAL CAPITAL IMPROVEMENTS	5,700,000			285,000			5,415,000				
WATER/SEWER UTILITY CAPITAL PROJECTS											
Repairs to Pumping Station	455,000							455,000			
Improvements to Well and Water Systems	925,000							925,000			
Improvements to Sewer System	325,000							325,000			
Purchase of Water Meters	265,000							265,000			
Purchase of Utility Equipment	480,000							480,000			
TOTAL UTILITY CAPITAL PROJECTS	2,450,000							2,450,000			

SECTION 2 - UPON ADOPTION FOR YEAR 2015
(Only to be included in the Budget as finally adopted)

RESOLUTION

Be it resolved by the Commissioners of the Township of Haddon, County of Camden that the budget herein before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of :

- | | |
|-----------------|--|
| (a) \$8,023,274 | (Item 2 below) for municipal purposes and |
| (b) \$ | (Item 3 below) for school purposes in Type I School Districts only (N.J.S.18A:9-2) to be raised by taxation and, |
| (c) \$ | (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations: |
| (d) \$ | (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy |
| (e) \$ | (Item 5 Below) Minimum Library Tax |

RECORDED VOTE (Insert Last Name)	Ayes	Nays	Abstained	Absent
	Dougherty Foley			Teague (excused)

SUMMARY OF REVENUES

1. General Revenues					
Surplus Anticipated				08-100	1,418,000
Miscellaneous Revenues Anticipated				13-099	3,103,273
Receipts From Delinquent Taxes				15-499	25,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(A), Sheet 11)					
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:					
Item 6, Sheet 40				07-195	
Item 6(b), Sheet 10 (N.J.S.40A:4-14)				07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only					
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:					
Item 6(b), Sheet 10 (N.J.S.40A:4-14)				07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX					
				07-192	
Total Revenues					
				13-299	12,569,547

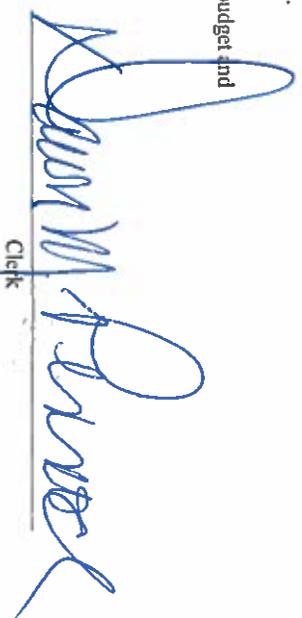
SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"		
(a&b) Operations Including Contingent	34-201	8,237,427
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	963,827
(g) Cash Deficit	46-885	
Excluded From "CAPS"	*****	
(a) Operations - Total Operations Excluded from "CAPS"	34-305	1,054,659
(c) Capital Improvements	44-999	65,000
(d) Municipal Debt Service	45-999	1,721,000
(e) Deferred Charges - Municipal	46-999	207,516
(f) Judgements	37-480	
(h) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(K) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	178,093
	07-195	
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.40A:4-13)		
Total Appropriations	34-499	12,427,522

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 26th day of May 2015.

It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26th day of May 2015


 Dawn M. Arnes
 Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	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:					Down Payments on Improvements	54-902-2				
Rate Assessed:				(date)	Debt Service:		XXXXX	XXXXX	XXXXX	XXXXX
Total Tax Collected to Date					Payment of Bond Principal	54-920-2				XXXXX
Total Expended to Date:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXX
Total Acreage Preserved to Date				(Acres)	Interest on Bonds	54-930-2				XXXXX
Recreation Land Preserved in 2014:				(Acres)	Interest on Notes	54-935-2				XXXXX
Farmland Preserved in 2014:				(Acres)	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: _____

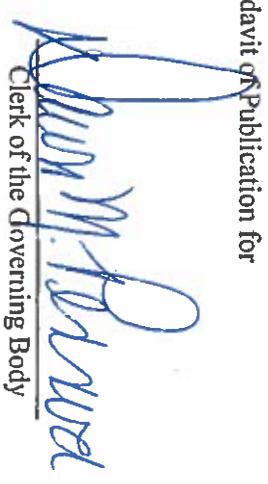
Year Ending: December 31, 2014

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.

4/28/15
Date


Clerk of the Governing Body