

2016 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: HADDON TOWNSHIP

COUNTY: CAMDEN

RANDALL W. TEAGUE	2019
MAYOR'S NAME	TERM EXPIRES

MUNICIPAL OFFICIALS	
DAWN PENNOCK MUNICIPAL CLERK	Date of Original Appointment C1464 CERT. NO.
RYAN GILES TAX COLLECTOR	T1479 CERT. NO.
JACK BRUNO CHIEF FINANCIAL OFFICER	CR00401 CERT. NO.
KEVIN P. FRENIA REGISTERED MUNICIPAL ACCOUNTANT	CR435 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	2019
PAUL DOUGHERTY	2019

PLEASE ATTACH THIS TO YOUR 2016 BUDGET AND MAIL TO:

**DIVISION OF LOCAL
GOVERNMENT SERVICES**

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: _____

**2016
MUNICIPAL BUDGET**

Municipal Budget of the Township of Haddon, County of Camden for the Fiscal Year 2016

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 2016, 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 2016.

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 22nd day of March 2016.

Registered Municipal Accountant

Medford, N.J. 08055
Address

618 Stokes Road
Address

(609) 953-0612
Phone Number

DO NOT USE THESE SPACES

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 2016.

Chief Financial Officer

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 if certified with respect to the foregoing only.

Dated: _____ 2016

By: _____

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

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.

Dated: _____ 2016

By: _____

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

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

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

TOWNSHIP OF HADDON, COUNTY OF CAMDEN

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Haddon, County of Camden for the Fiscal Year 2016 .

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

Be it Further Resolved, that said Budget be published in The Retrospect in the issue of April 8, 2016.

The Governing Body of the Township of Haddon does hereby approve the following as the Budget for the year 2016:

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, 2016.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building on April 26, 2016 at 7:00 P.M. at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

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

		YEAR 2016
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)		
1. Appropriations Within "CAPS" -		
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S.40A:4-45.2)		XXXXXXXXXX
(a) Municipal Purposes Excluded from "CAPS":		XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)		9,335,087
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		XXXXXXXXXX
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)		2,462,653
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.60 % Percent of Tax Collections		176,461
4. Total General Appropriations (Item 9, Sheet 29)		11,974,201
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		3,958,847
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)		8,015,354
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax		

**EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELLED**

	GENERAL BUDGET	WATER/ SEWER UTILITY	SEWER UTILITY	
Budget Appropriations - Adopted Budget	12,569,547	3,519,025		
Budget Appropriations Added by N.J.S.40A:4-87	44,727			
Emergency Appropriations	12,500	37,500		
Total Appropriations	12,626,774	3,556,525		
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	12,114,038	3,419,806		
Reserved	453,482	27,909		
Unexpended Balances Cancelled	59,254	123,312		
Total Expenditures and Unexpended Balances Cancelled	12,626,774	3,571,027		
Overexpenditures *		14,502		

* See Budget Appropriation Items so marked to the right of column "Expended 2015 - 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 2015 budget for Total General Appropriations, various 2015 budget figures are subtracted. The result of this gives you the 2016 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2015 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 2015	\$12,569,547
Add CAP Base Adjustments	
Less Exceptions:	
Total Public & Private Programs Excluded From "CAPS"	\$421,709
Interlocal Service Agreement	441,600
Total Other Operations	191,350
Total Capital Improvements	65,000
Total Debt Service	1,721,000
Total Deferred Charges	207,516
Transferred to Board of Education	
Reserve for Uncollected Taxes	178,093
	<u>3,226,268</u>
Amount on which 3.5% "CAP" is Applied	9,343,279
3.5 % CAP	327,015
New Construction \$1,736,100 X .637	11,059
Available from Banking - 2014	272,301
Available from Banking - 2015	183,038
Total Additional Exceptions	<u>793,413</u>
Total Allowable Appropriations Within "CAPS" for 2016	<u><u>\$10,136,692</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 ON 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	8,023,274
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 (+/-)	7,913,002
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	158,260
Plus: 2% Cap Increase	-
Plus: Prior Year Extraordinary Aid Award	-
Adjusted Tax Levy Prior to Exclusions	8,071,262
Exclusions:	
Change in Debt Service & Existing County Leases (+/-)	
Offsets to State Formula Aid Loss	
Allowable Pension Increases	27,266
Allowable Debt Service and Capital Leases	
Allowable Increase in Healthcare Costs	
Recycling Tax Appropriation	
Capital Improvement Fund &/or Down Payment on Improvem	7,500
Deferred Charges to Future Taxation Unfunded	12,500
Add Total Exclusions	47,266
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	24,512
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)	-
Adjusted Tax Levy	8,094,016
Additions:	
New Ratables - Increase in Valuations (New Construction & Additions)	1,736,100
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.637
New Ratable Adjustment to Levy	11,059
CY 2012 CAP Bank Utilized in CY 2016	-
Amounts approved by Referendum	-
Waiver application amount	-
Maximum Allowable Amount to be Raised by Taxation	8,105,075
Amount to be Raised by Taxation for Municipal Purposes	8,015,354

NOTE:
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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 April 26, 2016 at 7:00 pm in the Township Municipal Building a hearing on the 2016 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 Pennock 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:

2016 Employee Contribution	\$50,000
Township Contribution	<u>1,200,000</u>
Total Health Insurance Costs	<u>\$1,250,000</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				X	X
- Public Works			X		
- Police			X		
	HOURS				
Total Funds Reserved as of end of 2015:					
Total Funds Appropriated in 2016:					

TOWNSHIP OF HADDON
CURRENT FUNDS - ANTICIPATED REVENUES

	Anticipated		Realized in Cash	
	2016	2015	in 2015	
	FCOA			
GENERAL REVENUES				
1. Surplus Anticipated	08-101	1,160,200	1,418,000	1,418,000
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,160,200	1,418,000	1,418,000
3. Miscellaneous Revenues Section A: Local Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	25,000	25,000	25,445
Other	08-104	25,000	25,000	28,681
Fees & Permits	08-105	54,000	250,000	54,757
Fines & Costs:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	330,000	275,000	334,832
Other	08-109			
Interest & Costs on Taxes	08-112	100,000	100,000	101,174
Interest & Costs on Assessments	08-115			
Parking Meters	08-111	16,000	15,000	19,610
Interest on Investments & Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

	Anticipated		Realized in Cash
	2016	2015	in 2015
GENERAL REVENUES			
FCOA			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXX	XXXXXXXX
JAG Grant Police Equipment	10-715		
Recycling Tonnage Grant	10-701	1,120	1,120
Drunk Driving Enforcement Fund	10-745	1,950	4,968
Clean Communities Program	10-770		30,650
Small Grant Program	10-703		
Safe & Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000	8,395
Community Garden Grant	10-709		
Body Armor Grant	10-712		5,382
Alcohol Education & Rehabilitation Fund	10-714		2,357
Drive Sober or Get Pulled Over	10-750		
Economic Development Authority Grant	10-710		
Sustainable Grant	10-713	17,500	
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		

CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	Anticipated		Realized in Cash
	2016	2015	in 2015
SUMMARY OF REVENUES			
1. Surplus Anticipated (Sheet 4,#1)	08-101	1,160,200	1,418,000
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	760,000	895,000
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,262,215	1,262,215
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	240,000	250,000
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	401,600	400,000
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	86,832	305,785
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	23,000	35,000
Total Miscellaneous Revenues	13-099	2,773,647	3,148,000
4. Receipts from Delinquent Taxes	15-499	25,000	25,000
5. Subtotal General Revenues (Items 1,2,3,& 4)	13-199	3,958,847	4,421,537
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	8,015,354	8,023,274
(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	8,015,354	8,023,274
7. Total General Revenues	13-299	11,974,201	12,614,274
			12,582,520

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	for 2016	for 2015	Appropriated		Expended 2015	
				for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration:							
Salaries and Wages:	20-100-1	2,000	2,000		2,000		2,000
Other Expenses:	20-100-2	1,300	1,300		1,800	1,645	155
Human Resources:							
Salaries and Wages:	20-105-1	15,600	14,926		14,926	14,761	165
Other Expenses:	20-105-2	40,000	26,250		32,750	32,257	493
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	2,245	755
Municipal Clerk:							
Salaries and Wages:	20-120-1	70,200	3,845		31,845	31,689	156
Other Expenses:	20-120-2	35,400	53,875		53,875	52,504	1,371
Registrar of Vital Statistics:							
Salaries and Wages:	20-121-1	2,050	1,950		2,200	2,160	40
Other Expenses:	20-121-2	1,000	1,000		1,000	516	484

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCQA	for 2016	for 2015	Appropriated		Paid or Charged	Reserved
				for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers		
Financial Administration (Treasury):							
Salaries and Wages	20-130-1	24,700	15,120		16,920	16,879	41
Other Expenses:	20-130-2	10,000	12,300		12,300	8,963	3,337
Audit Services:							
Annual Audit	20-135-2	40,000	45,000		45,700	45,655	45
Revenue Administration (Tax Collection):							
Salaries and Wages	20-145-1	69,500	64,330		66,330	66,285	45
Other Expenses	20-145-2	11,900	13,950		11,950	8,099	3,851
Tax Assessment Administration:							
Salaries and Wages	20-150-1	71,600	70,095		71,295	71,206	89
Other Expenses	20-150-2	16,500	16,500		15,300	10,410	4,890
Legal Services:							
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	204,500	204,500		204,500	167,858	36,642

CURRENT FUNDS - APPROPRIATIONS - (continued)

	Appropriated		Expended 2015		Reserved
	for 2016	for 2015	Total for 2015 As Modified By All Transfers	Paid or Charged	
8. GENERAL APPROPRIATIONS					
(A) Operations - within "CAPS"	FCOA		By Emergency Appropriation		
Municipal Court:					
Salaries and Wages	43-490-1	147,000	187,188	185,287	1,901
Other Expenses	43-490-2	23,930	21,680	20,337	1,343
Public Defender - Salaries & Wages	43-495-1	5,700	5,700	5,700	
Engineering Services:					
Other Expenses	20-165-2	15,000	15,000	14,994	6
Economic Development:					
Other Expenses	20-170-2	13,000	13,000	16,093	107
LAND USE ADMINISTRATION:					
Planning Board:					
Salaries and Wages	21-180-1	38,550	49,900	48,808	1,092
Other Expenses	21-180-2	7,500	6,885	4,671	2,214
Master Plan					

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	for 2016	for 2015	Appropriated		Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
				for 2015 By Emergency Appropriation	Expended 2015			
Code Enforcement & Administration:								
Rent Control Commission:								
Salaries and Wages	22-200-1	10,500	13,980		13,980	8,467	5,513	
Other Expenses	22-200-2	1,050	1,050		1,050	240	810	
INSURANCE:								
General Liability	23-210-2	210,000	188,492		188,492	188,492		
Surety Bond Premiums	23-210-2							
Disability Insurance	23-210-2	4,700	4,700		4,700	4,033	667	
Workers' Compensation	23-215-2	185,500	188,492		188,492	188,492		
Employee Group Health	23-220-2	1,200,000	1,200,000		1,200,000	1,039,025	160,975	
Health Benefits Waiver	23-220-2	25,000	25,000		31,250	31,250		
Unemployment Insurance	23-225-2							
PUBLIC SAFETY FUNCTIONS:								
Police Department:								
Salaries and Wages	25-240-1	2,328,699	2,380,704		2,273,704	2,273,498	206	
Other Expenses	25-240-2	159,500	112,500		112,500	112,162	338	

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	for 2016	for 2015	Appropriated		Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
				for 2015 By Emergency Appropriation	Expended 2015			
Office of Emergency Management:								
Salaries and Wages	25-252-1	7,400	7,250	7,250	7,083	167		
Other Expenses	25-252-2	250	250	250		250		
Uniform Fire Safety Act:								
Salaries and Wages	25-265-1	39,500	40,175	40,625	40,611	14		
Other Expenses	25-265-2	1,500	1,500	1,500	1,307	193		
Fire Hydrant Service	25-265-2	18,000	18,000	18,000	17,943	57		
Municipal Prosecutor:								
Salaries and Wages	25-275-1	13,500	13,500	13,500	13,174	326		

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	(A) Operations - within "CAPS"	FCOA	for 2016	for 2015	Appropriated		Expended 2015		
					for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
PUBLIC WORKS FUNCTION:									
Streets & Road Maintenance:									
Salaries and Wages		26-290-1	691,150	639,500	745,000	744,758	242		
Other Expenses		26-290-2	69,500	70,500	70,500	68,225	2,275		
Maintenance of Traffic Lights:									
Other Expenses		26-300-2	6,000	5,000	5,700	5,674	26		
Shade Tree Program:									
Other Expenses		26-300-2	30,000	20,000	20,000	19,926	74		
Salaries and Wages		26-300-1	3,425	3,400	3,400	3,392	8		
Solid Waste Collection:									
Other Expenses		26-305-2	750,000	743,300	730,550	720,607	9,943		
Other Expenses - Emergency Contract									
Buildings & Grounds:									
Salaries and Wages		26-310-1							
Other Expenses		26-310-2	32,500	32,500	32,500	28,699	3,801		
Vehicle Maintenance:									
Other Expenses		26-315-2	76,000	90,850	96,850	96,850			

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued):	FCOA	for 2016	for 2015	Appropriated		Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
				for 2015 By Emergency Appropriation	Expended 2015			
PARK & RECREATION FUNCTIONS:								
Crystal Lake Pool:								
Salaries and Wages	28-370-1	99,000	95,000		99,600	99,546	54	
Other Expenses	28-370-2	86,500	67,500		81,500	80,353	1,147	
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	10,000	15,000		15,000	6,166	8,834	
UTILITY EXPENSES & BULK PURCHASES:								
Electricity	31-430-2	30,000	34,000		34,000	33,590	410	
Street Lighting	31-435-2	250,000	200,000		210,000	210,000		
Telephone & Telegraph	31-440-2	33,000	33,000		33,000	29,398	3,602	
Natural Gas & Heating Oil	31-435-2	42,000	42,000		42,000	35,574	6,426	
Gasoline	31-460-2	65,000	105,000		55,000	40,075	14,925	
Postage	20-100-2	25,500	25,500		22,500	21,527	973	
Copier	20-100-2	10,300	9,000		10,300	10,300		

CURRENT FUNDS - APPROPRIATIONS - (continued)

	Appropriated		Expended 2015				
(A) Operations - within "CAPS" - (continued):	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED) XXXXXXXX XXXXXXXX XXXXXXXX XXXXXXXX XXXXXXXX							
Accumulated Leave Compensation	30-415-1	9,000	40,000		40,000	40,000	
Celebration of Public Events, Anniversary or Holiday:							
Other Expense	30-420-2	61,000	50,000		50,000	49,219	781
Senior Citizen Coordinator:							
Salaries and Wages	30-422-2	61,250	59,000		59,000	53,865	5,135
Other Expenses	30-422-2	2,000	2,000		2,000	564	1,436
Community Communications:							
Salaries and Wages	30-423-2	79,700	33,810		33,810	23,015	10,795
Other Expenses	30-423-2	33,000	32,500		32,500	24,528	7,972
Dissolution of Fire District #2		30,000	30,000		30,000	26,150	3,850
Total Operations (Item 8(A)) within "CAPS"	34-199	8,389,014	8,237,427		8,254,427	7,852,036	402,391
B. Contingent	35-470				XXXXXXXXXX		
Total Operations Including Contingent - within "CAPS"	34-201	8,389,014	8,237,427		8,254,427	7,852,036	402,391
Detail:							
Salaries and Wages	34-201-1	3,955,384	3,889,753		3,926,553	3,894,049	32,504
Other Expenses (Including Contingent)	34-201-2	4,433,630	4,347,674		4,327,874	3,957,987	369,887

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	Appropriated			Expended 2015			
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Overexpenditure of Appropriations	46-871			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Overexpenditure of Capital Improvement Authorization	46-872			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Overexpenditure of Prior Year Reserves	46-873			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CURRENT FUNDS - APPROPRIATIONS - (continued)

	Appropriated			Expended 2015			
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal within "CAPS" (Continued):		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contributions to Employees Retirement System ERIP		36-471					
Social Security System (O.A.S.I.)		36-472	220,000	210,000	210,000	199,276	10,724
Consolidated Police & Firemen's Pension Fund		36-474		50	50		50
Police & Firemen's Retirement System of NJ		36-475	537,656	500,382	500,382	500,382	
Contributions to Employees Retirement System		36-471	188,417	253,395	253,395	252,592	803
Total Deferred Charges & Statutory Expenditures within "CAPS"		34-209	946,073	963,827	963,827	952,250	11,577
(G) Cash Deficit of Preceding Year		46-855		142,025	142,025	139,402	XXXXXXXXXX
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"		34-299	9,335,087	9,343,279	9,360,279	8,943,688	413,968

CURRENT FUNDS - APPROPRIATIONS - (continued)

	Appropriated		Expended 2015		
	for 2016	for 2015	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS					
(A) Operations - Excluded from "CAPS"	FCOA	By Emergency Appropriation			
	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Employee Group Health	23-220-2				
Stormwater Regulations (N.J.A.C.7:14A-24 and 25):					
Salaries and Wages	30-423-1	116,500	191,350	152,032	39,318
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 2015		Reserved		
	(A) Operations - Excluded from "CAPS" - (continued):	FCOA	for 2016	for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers
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	387,600		387,600	387,600
Municipal Clerk/Treasurer	42-100			40,000		20,000	20,000
Tax Collector	42-100		14,000	14,000		14,000	14,000
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		401,600	441,600		421,600	421,600

CURRENT FUNDS - APPROPRIATIONS - (continued)

	Appropriated		Expended 2015		Reserved
	for 2016	for 2015	for 2015	Total for 2015	
(A) Operations - Excluded from "CAPS" - (continued):	FCOA		By Emergency Appropriation	As Modified By All Transfers	Paid or Charged
Public & Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcohol Education & Rehabilitation Fund	41-714-1	2,357		2,357	2,357
SFSP Fire District Payment	41-700-2	6,000	6,000	6,000	5,804
NJDEP - Clean Communities Program	41-701-2				
Sustainable Grant	41-701-2	17,500			
Recycling Tonnage Grant-State	41-701-2		1,120	1,120	1,120
Click It or Ticket	41-703-2				
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		30,650	30,650	30,650
Drive Sober or Get Pulled Over	41-710-1				
Community Garden Grant	41-717-1				
Gardiner Small Grant Program		35,000		35,000	35,000

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	(A) Operations - Excluded from "CAPS" - (continued):	FCOA	for 2016	for 2015	Appropriated		Expended 2015	
					for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs Offset by Revenues: (Continued)								
Municipal Alliance Grant			27,898	18,259	18,259	18,259		
NJDOT Municipal Aid	41-718-2			201,000	201,000	201,000		
Safe & Secure Communities Program	41-704-2		161,200	161,200	161,200	161,200		
Body Armor Fund	41-712-2			5,382	5,382	5,382		
Green Communities Grant	41-701-1			500	500	500		
Drunk Driving Enforcement Grant:								
Salaries and Wages	41-745-1		1,950	4,968	4,968	4,968		
Other Expenses	41-745-2							
Total Public & Private Programs Offset by Revenues								
	40-999		214,548	466,436	466,436	466,240		196
Total Operations - Excluded from "CAPS"								
	34-305		732,648	1,099,386	1,079,386	1,039,872		39,514
Detail:								
Salaries and Wages								
	34-305-1		357,518	357,518	357,518	318,200		39,318
Other Expenses								
	34-305-2		732,648	741,868	721,868	721,672		196

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2016	for 2015	Appropriated		Expended 2015		Reserved
				for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		
Payment of Bond Principal	45-920	902,500	980,000		980,000	969,450	XXXXXXX	
Payment of Bond Anticipation Notes & Capital Notes	45-925	220,000	220,000		220,000	220,000	XXXXXXX	
Interest on Bonds	45-930	357,000	390,000		390,000	378,272	XXXXXXX	
Interest on Notes	45-935	98,000	90,000		90,000	87,966	XXXXXXX	
Green Trust Loan Program:	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX		XXXXXXX	
Loan Repayments for Principal and Interest	45-940	43,000	40,000		43,000	42,920	XXXXXXX	
Downpayment on Improvements	45-945						XXXXXXX	
Interest on Emergency Notes	45-935		1,000		1,000	880	XXXXXXX	
							XXXXXXX	
							XXXXXXX	
							XXXXXXX	
							XXXXXXX	
							XXXXXXX	
							XXXXXXX	
							XXXXXXX	
							XXXXXXX	
Total Municipal Debt Service Excluded from "CAPS"	45-999	1,620,500	1,721,000		1,724,000	1,699,488	XXXXXXXXXX	

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	Appropriated			Expended 2015			
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from CAPS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	12,500	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorizations - 5 Years (40A-4-55)	46-875		110,272	XXXXXXXXXX	110,272	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:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Expenditure without Appropriation		8,298	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Overexpenditure of Ordinances		3,707	46,278	XXXXXXXXXX	46,278	46,278	XXXXXXXXXX
Overexpenditure of Grants			50,966	XXXXXXXXXX	50,966	18,847	XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	24,505	207,516	XXXXXXXXXX	207,516	175,397	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	2,462,653	3,092,902	12,500	3,088,402	2,992,257	39,514

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	Appropriated			Expended 2015		Reserved
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type I District School Debt Service	XXXXXXXXXX	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	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	2,462,653	3,092,902	3,088,402	2,992,257
(L) Subtotal General Appropriations Items (HI) & (O)		34-400	11,797,740	12,436,181	12,448,681	11,935,945
(M) Reserve for Uncollected Taxes		50-899	176,461	178,093	178,093	178,093
9. TOTAL GENERAL APPROPRIATIONS		34-499	11,974,201	12,614,274	12,626,774	12,114,038
						453,482

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	Summary of Appropriations	Appropriated			Expended 2015			
		FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"		34-299	9,335,087	9,343,279	9,360,279	8,943,688	413,968	
(a) Operations - Excluded From "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations		34-300	116,500	191,350	191,350	152,032	39,318	
Uniform Construction Code		22-999						
Interlocal Municipal Service Agreements		42-999	401,600	441,600	421,600	421,600		
Additional Appropriations Offset by Revenues		34-303						
Public & Private Programs Offset by Revenues		40-999	214,548	466,436	466,436	466,240	196	
Total Operations - Excluded From "CAPS"		34-305	732,648	1,099,386	1,079,386	1,039,872	39,514	
(C) Capital Improvements		44-999	85,000	65,000	12,500	77,500	77,500	
(D) Municipal Debt Service		45-999	1,620,500	1,721,000	1,724,000	1,699,488	XXXXXXXXXX	
(E) Total Deferred Charges (Sheet 18 +28)		46-999	24,505	207,516	207,516	175,397	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	176,461	178,093	XXXXXXXXXX	178,093	178,093	
Total General Appropriations		34-499	11,974,201	12,614,274	12,500	12,626,774	12,114,038	453,482

SHEETS 31 THROUGH 33 ARE NOT REQUIRED BY THIS MUNICIPALITY

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

	Appropriated			Expended 2015		
	FCOA	for 2016	for 2015	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR WATER-SEWER UTILITY						
Operating:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,145,000	956,350	956,350	945,533	10,817
Other Expenses	55-502	1,428,700	1,232,300	1,232,300	1,228,600	3,700
Accumulated Absences						
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510		37,500	37,500	37,500	
Capital Improvement Fund	55-511					
Capital Outlay	55-512					
Debt Service:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	745,000	792,550	792,550	671,861	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521					XXXXXXXXXX
Interest on Bonds	55-522	310,000	314,000	314,000	328,502	XXXXXXXXXX
Interest on Notes	55-523	12,000				XXXXXXXXXX
						XXXXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	Appropriated			Expended 2015			
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	37,500		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Overexpenditure of Ordinance		16,472		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Operating Defecit			142,025	XXXXXXXXXX	142,025	139,402	XXXXXXXXXX
Overexpenditure of Appropriation			14,502				
STATUTORY EXPENDITURES:	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	80,750					
Social Security System (O.A.S.I.)	55-541	80,076	79,800		79,800	67,539	12,261
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	10,000					
State Disability Insurance		2,000	2,000		2,000	869	1,131
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	3,882,000	3,519,025	37,500	3,556,525	3,419,806	27,909

SHEET 37 IS NOT REQUIRED BY THIS MUNICIPALITY

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	53-920	APPROPRIATED		EXPENDED
Payment of Bond Anticipation Notes	53-925	2016	2015	2015 PAID OR CHARGED
Total	53-999			

Dedication by Rider - (N.J.S.40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries,

~~Bequest-Eseltent-Construction-Code-Fees-Due-Haekensale-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-Contributors;~~

~~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; Donations; Scholarship Program Trust Fund;~~

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

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS	
Cash & Investments	4,156,216
Due From State of N.J. (c. 20, P.L. 1971)	49,580
Federal & State Grants Receivable	111,020
Receivables with Offsetting Reserves:	xxxxxx
Taxes Receivable	36,629
Tax Title Liens Receivable	51,443
Property Acquired by Tax Title Lien Liquidation	1,894,100
Other Receivables	74,022
Deferred Charges Required to be in 2016 Budget	20,798
Deferred Charges Required to be in Budgets Subsequent to 2016	111,080
Total Assets	6,282,788

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2,382,775
Reserves for Receivables	2,056,194
Surplus	1,843,819
Total Liabilities, Reserves & Surplus	6,282,788

School Tax Levy Unpaid	222,015	52
Less: School Tax Deferred	222,020	
* Balance Included in Above "Cash Liabilities"	222,030	52

	YEAR 2015	YEAR 2014
Surplus Balance, January 1st	231,101	1,923,817
CURRENT REVENUE ON A CASH BASIS:		1,699,329
Current Taxes	231,020	43,596,757
* (Percentage collected: 2015 99.81% 2014 99.91%)		
Delinquent Taxes	25,665	22,398
Other Revenues & Additions to Income	4,439,697	4,206,162
Total Funds	50,735,474	49,524,646
EXPENDITURES & TAX REQUIREMENTS:		
Municipal Appropriations	12,389,426	11,885,859
School Taxes (Including Local & Regional)	23,229,748	22,648,901
County Taxes (Including Added Tax Amounts)	11,518,739	11,387,487
Special District Taxes	1,614,918	1,619,400
Other Expenditure & Deductions from Income	151,324	59,182
Total Expenditures & Tax Requirements	48,904,155	47,600,829
Less: Expenditures to be Raised by Future Taxes	12,500	
Total Adjusted Expenditures & Tax Requirements:	48,891,655	47,600,829
Surplus Balance - December 31	1,843,819	1,923,817

* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2015	231,150	1,843,819
Current Surplus Anticipated in 2016 Budget	231,160	1,160,200
Surplus Balance Remaining	231,170	683,619

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

**CAPITAL BUDGET (Current Year Action)
2016**

LOCAL UNIT HADDON TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	6 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
WATER/SEWER UTILITY CAPITAL PROJECTS									
Repairs to Pumping Station	12	80,000						80,000	
Improvements to Well and Water Systems	13	300,000						300,000	
Improvements to Sewer System	14	250,000						250,000	
Purchase of Water Meters	15	15,000						15,000	
Purchase of Utility Equipment	16	100,000						100,000	
Acquisition of Equipment	17	5,000						5,000	
TOTAL UTILITY CAPITAL PROJECTS		750,000						750,000	
TOTAL ALL CAPITAL PROJECTS		2,375,000						2,293,750	

6 YEAR CAPITAL PROGRAM - 2016 - 2021
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 2016	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019	
TOTAL GENERAL CAPITAL IMPROVEMENTS		5,700,000		1,625,000	825,000	775,000	825,000	825,000	825,000	
WATER/SEWER UTILITY CAPITAL PROJECTS										
Repairs to Pumping Station	12	455,000	ON GOING	80,000	75,000	75,000	75,000	75,000	75,000	
Improvements to Well and Water Systems	13	925,000	ON GOING	300,000	125,000	125,000	125,000	125,000	125,000	
Improvements to Sewer System	14	325,000	ON GOING	250,000	15,000	15,000	15,000	15,000	15,000	
Purchase of Water Meters	15	265,000	ON GOING	15,000	50,000	50,000	50,000	50,000	50,000	
Purchase of Utility Equipment	16	475,000	ON GOING	100,000	75,000	75,000	75,000	75,000	75,000	
Acquisition of Equipment	17	5,000	1 YR	5,000						
TOTAL UTILITY CAPITAL PROJECTS		2,450,000		750,000	340,000	340,000	340,000	340,000	340,000	

6 YEAR CAPITAL PROGRAM - 2016 - 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT HADDON TOWNSHIP

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	3 BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	7 BONDS AND NOTES				
		3a Current Year 2016	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	475,000							475,000			
Acquisition of Equipment	5,000							5,000			
TOTAL UTILITY CAPITAL PROJECTS	2,450,000							2,450,000			

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount to be Raised by Taxal	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:					
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues					Down Payments on Improvements	54-902-2				
Summary of Program										
Year Referendum Passed/Implemented:					Debt Service:		XXXXX	XXXXX	XXXXX	XXXXX
Rate Assessed:					Payment of Bond Principal	54-920-2				
Total Tax Collected to Date					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				
Total Expended to Date:					Interest on Bonds	54-930-2				
Total Acreage Preserved to Date					Interest on Notes	54-935-2				
Recreation Land Preserved in 2013:					Reserve for Future Use	54-950-2				
Farmland Preserved in 2013:					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, 2015

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

SHEET 44

_____ Clerk of the Governing Body