

2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: HADDON TOWNSHIP

COUNTY: CAMDEN

RANDALL W. TEAGUE	2015
MAYOR'S NAME	TERM EXPIRES

MUNICIPAL OFFICIALS	
DAWN PENNOCK	Date of Original Appointment
MUNICIPAL CLERK	C1464
ANDREA PENNY	CERT. NO.
TAX COLLECTOR	T1479
JACK BRUNO	CERT. NO.
CHIEF FINANCIAL OFFICER	CR00401
KEVIN P. FRENIA	CERT. NO.
REGISTERED MUNICIPAL ACCOUNTANT	CR435
STUART A. PLATT	LIC NO.
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	2015
PAUL DOUGHERTY	2015

PLEASE ATTACH THIS TO YOUR 2012 BUDGET AND MAIL TO:

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

Division Use Only

Municipal Code: _____
Public Hearing Date: _____

SHEET A

2012
MUNICIPAL BUDGET

Municipal Budget of the Township of Haddon, County of Camden for the Fiscal Year 2012

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 27th day of March 2012, and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 27th day of March 2012.

Clerk
135 HADDON AVENUE
Address
856-854-1176
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 27th day of March 2012.

Registered Municipal Accountant

Medford, N.J. 08055
Address

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 27th day of March 2012.

Chief Financial Officer

	DO NOT USE THESE SPACES	

CERTIFICATION OF ADOPTED BUDGET

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

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: _____ 2012 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2012 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 2012 .

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

Be it Further Resolved, that said Budget be published in The Retrospect in the issue of April 13, 2012.

The Governing Body of the Township of Haddon does hereby approve the following as the Budget for the year 2012:

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 27 , 2012.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building on May 15 , 2012 at 7:00 P.M. at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

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

	YEAR 2012
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)	9,005,639
2. Appropriations Excluded from "CAPS":	XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	2,301,285
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	2,301,285
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.50 % Percent of Tax Collections	120,564
4. Total General Appropriations (Item 9, Sheet 29) <div>Building Aid Allowance 2012 - \$ _____ For Schools- State Aid 2011 - \$ _____</div>	11,427,488
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,139,484
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	7,288,004
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Libray Tax	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER/ SEWER UTILITY	SEWER UTILITY	
Budget Appropriations - Adopted Budget	12,085,000	3,740,000		
Budget Appropriations Added by N.J.S.40A:4-87	4,423			
Emergency Appropriations				
Total Appropriations	12,089,423	3,740,000		
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	11,656,012	3,529,688		
Reserved	427,725	173,488		
Unexpended Balances Cancelled	5,686	36,824		
Total Expenditures and Unexpended Balances Cancelled	12,089,423	3,740,000		
Overexpenditures *				

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

* See Budget Appropriation Items so marked to the right of column "Expended 2011 - Reserved."

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
APPROPRIATION "CAPS"	I. CALCULATION OF "CAP"	
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.	Total Appropriations for 2011	\$12,085,000
	Add CAP Base Adjustments	
	2011 PFRS	
	Less Exceptions:	
	Total Public & Private Programs Excluded From "CAPS"	\$296,465
	Interlocal Service Agreement	417,254
	Total Other Operations	197,368
	Total Capital Improvements	65,000
	Total Debt Service	1,467,634
	Total Deferred Charges	118,672
The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the 2011 budget for Total General Appropriations, various 2011 budget figures are subtracted. The result of this gives you the 2012 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2011 budget amount.	Transferred to Board of Education	
	Reserve for Uncollected Taxes	251,254
		2,813,647
	Amount on which 2.5% "CAP" is Applied	9,271,353
	2.5 % CAP	231,784
	New Construction \$2,364,500 X .578	13,667
	Available from Banking - 2010	534,734
	Total Additional Exceptions	780,185
	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.	Total Allowable Appropriations Within "CAPS" for 2012	\$10,051,538
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:		

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

Sheet 3b(1a)

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, taxable value of new construction, and new referendums.	II. CALCULATION OF LEVY CAP <table><tr><td>Prior Year Amount to be Raised by Taxation for Municipal Purposes</td><td>7,297,220</td></tr><tr><td>Less: One Year Waivers</td><td>-</td></tr><tr><td>Less: Prior Year Capital Improvement Fund & Down Payments</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Changes in Service Provider (+/-)</td><td>-</td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation</td><td>7,297,220</td></tr><tr><td>Plus: 2% Cap Increase</td><td>145,944</td></tr><tr><td>Plus: Prior Year Extraordinary Aid Award</td><td>-</td></tr><tr><td>Adjusted Tax Levy Prior to Exclusions</td><td>7,443,164</td></tr><tr><td>Exclusions:</td><td></td></tr><tr><td>Change in Debt Service & Existing County Leases (+/-)</td><td></td></tr><tr><td>Offsets to State Formula Aid Loss</td><td></td></tr><tr><td>Allowable Pension Increases</td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases</td><td></td></tr><tr><td>Allowable Increase in Healthcare Costs</td><td>29,000</td></tr><tr><td>Recycling Tax Appropriation</td><td>-</td></tr><tr><td>Capital Improvement Fund &/or Down Payment on Improvements</td><td>19,693</td></tr><tr><td>Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Add Total Exclusions</td><td>48,693</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>886</td></tr><tr><td>Less Prior Year Extraordinary Aid Award (complete after EA is awarded)</td><td>-</td></tr><tr><td>Adjusted Tax Levy</td><td>7,490,971</td></tr><tr><td>Additions:</td><td></td></tr><tr><td>New Ratables - Increase in Valuations (New Construction & Additions)</td><td>2,364,500</td></tr><tr><td>Prior Year's Local Municipal Purpose Tax Rate (per \$100)</td><td>0.578</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>13,667</td></tr><tr><td>CY 2011CAP Bank Utilized in CY 2012</td><td>512,281</td></tr><tr><td>Amounts approved by Referendum</td><td>-</td></tr><tr><td>Waiver application amount</td><td>-</td></tr><tr><td>Maximum Allowable Amount to be Raised by Taxation</td><td>8,016,919</td></tr><tr><td>Amount to be Raised by Taxation for Municipal Purposes</td><td>7,288,004</td></tr></table>	Prior Year Amount to be Raised by Taxation for Municipal Purposes	7,297,220	Less: One Year Waivers	-	Less: Prior Year Capital Improvement Fund & Down Payments		Less: Prior Year Deferred Charges to Future Taxation Unfunded		Changes in Service Provider (+/-)	-	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	7,297,220	Plus: 2% Cap Increase	145,944	Plus: Prior Year Extraordinary Aid Award	-	Adjusted Tax Levy Prior to Exclusions	7,443,164	Exclusions:		Change in Debt Service & Existing County Leases (+/-)		Offsets to State Formula Aid Loss		Allowable Pension Increases		Allowable Debt Service and Capital Leases		Allowable Increase in Healthcare Costs	29,000	Recycling Tax Appropriation	-	Capital Improvement Fund &/or Down Payment on Improvements	19,693	Deferred Charges to Future Taxation Unfunded		Add Total Exclusions	48,693	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions	886	Less Prior Year Extraordinary Aid Award (complete after EA is awarded)	-	Adjusted Tax Levy	7,490,971	Additions:		New Ratables - Increase in Valuations (New Construction & Additions)	2,364,500	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.578	New Ratable Adjustment to Levy	13,667	CY 2011CAP Bank Utilized in CY 2012	512,281	Amounts approved by Referendum	-	Waiver application amount	-	Maximum Allowable Amount to be Raised by Taxation	8,016,919	Amount to be Raised by Taxation for Municipal Purposes	7,288,004
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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)
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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)

	<div>EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE</div>	
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III. GENERAL BUDGET HEARING

On May 15, 2012 at 7:00 pm in the Township Municipal Building a hearing on the 2012 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

Employee Group Insurance	
Operations Within "CAPS".	\$1,071,000
Outside "CAPS"	<div>29,000</div>
Total	<div><div>\$1,100,000</div></div>

V. Health Insurance Contributions

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

2012 Employee Contribution	\$28,032
Township Contribution	<div>1,071,000</div>
Total Health Insurance Costs	<div><div>\$1,099,032</div></div>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

Sheet 3b(1c)

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
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
				NONE		

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

SHEET 3c

TOWNSHIP OF HADDON
CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	1,271,800	1,575,000	1,575,000
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,271,800	1,575,000	1,575,000
3. Miscellaneous Revenues Section A: Local Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Alcoholic Beverages	08-103	25,000	25,000	25,100
Other	08-104	20,000	16,000	23,448
Fees & Permits	08-105	220,000	160,000	248,013
Fines & Costs:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Court	08-110	315,000	310,000	325,223
Other	08-109			
Interest & Costs on Taxes	08-112	80,000	64,291	93,362
Interest & Costs on Assessments	08-115			
Parking Meters	08-111	10,000	8,000	14,154
Interest on Investments & Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

GENERAL REVENUES		Anticipated		Realized in Cash
	FCOA	2012	2011	in 2011
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Operation of Crystal Lake	08-116	205,000	220,000	211,323
PATCO Proceeds			30,000	
Total Section A: Local Revenues	08-001	875,000	833,291	940,623

GENERAL REVENUES		Anticipated		Realized in Cash
	FCOA	2012	2011	in 2011
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief	09-200	144,635	189,104	189,104
Energy Receipts Tax (P.L.1997, Chapters 162 & 167)	09-202	1,117,580	1,073,111	1,073,111
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,262,215	1,262,215	1,262,215

CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160	160,000	160,000	172,530
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h AND N.J.A.C. 5:23-4.17):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	160,000	160,000	172,530

GENERAL REVENUES		Anticipated		Realized in Cash
	FCOA	2012	2011	in 2011
<hr/>				
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services-Interlocal Municipal Service Agreements				
Offset With Appropriations:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<hr/>				
Haddon Township Board of Education- School Resource Officer	11-101			
Borough of Audubon Park- Police Protection Services	11-100	380,004	380,004	380,004
Borough of Audubon Park- Other Services	11-102		11,250	
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Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	380,004	391,254	380,004

GENERAL REVENUES		Anticipated		Realized in Cash
	FCOA	2012	2011	in 2011
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h)	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	08-003			

CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
JAG Grant Police Equipment	10-715			
Recycling Tonnage Grant	10-701	43,024	31,105	31,105
Drunk Driving Enforcement Fund	10-745	3,830	8,727	8,727
Clean Communities Program	10-770	23,279	24,667	24,667
Municipal Alliance on Alcoholism & Drug Abuse	10-703		16,913	16,913
Safe & Secure Communities Program - P.L. 1994, Chapter 220	10-704	51,605	51,605	51,605
Seatbelt Enforcement Grant	10-709			
Body Armor Grant	10-712	1,727	2,708	2,708
Alcohol Education & Rehabilitation Fund	10-714		4,423	4,423
Economic Development Authority Grant	10-710			
Pedestrian Safety Grant	10-713		9,880	9,880
Green Communities Grant	10-717		3,000	3,000
CSIP Shade Tree Commission Community Stewardship	10-716			

GENERAL REVENUES		Anticipated		Realized in Cash
	FCOA	2012	2011	in 2011
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Supplemental EDSA Grant	10-710		124,928	124,928
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Consent of Director of Local Government Services-Public & Private Revenues	10-001	123,465	277,956	277,956

GENERAL REVENUES

Realized in Cash
in 2011

2011

XXXXXXXXXX

08-116

26,336

80,000

08-110

47,871

GENERAL REVENUES		Anticipated		Realized in Cash
	FCOA	2012	2011	in 2011
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items (Continued):	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	67,000	217,487	154,207

CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
SUMMARY OF REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	1,271,800	1,575,000	1,575,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section A: Local Revenues	08-001	875,000	833,291	940,623
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,262,215	1,262,215	1,262,215
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	160,000	160,000	172,530
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	380,004	391,254	380,004
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	123,465	277,956	277,956
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	67,000	217,487	154,207
Total Miscellaneous Revenues	13-099	2,867,684	3,142,203	3,187,535
4. Receipts from Delinquent Taxes	15-499		75,000	8,409
5. Subtotal General Revenues (Items 1,2,3,& 4)	13-199	4,139,484	4,792,203	4,770,944
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXX			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,288,004	7,297,220	XXXXXXXX
(b) Addition to Local District School Tax	17-191			XXXXXXXX
(c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,288,004	7,297,220	7,530,977
7. Total General Revenues	13-299	11,427,488	12,089,423	12,301,921

CURRENT FUNDS - APPROPRIATIONS

		Appropriated			Expended 2011		
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS"	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration:							
Salaries and Wages:	20-100-1	2,000	2,000				
Other Expenses:	20-100-2	1,100	1,000		1,100	1,035	65
Human Resources:							
Salaries and Wages:	20-105-1	14,065	13,659		13,659	13,545	114
Other Expenses:	20-105-2	26,000	16,000		21,700	21,638	62
Mayor & Commissioners:							
Salaries and Wages:	20-110-1	25,860	18,918		18,918	18,562	356
Other Expenses:	20-110-2	6,000	6,000		6,000	5,101	899
Municipal Clerk:							
Salaries and Wages:	20-120-1	7,501	34,135		32,635	32,635	
Other Expenses:	20-120-2	27,750	55,750		57,450	56,526	924
Registrar of Vital Statistics:							
Salaries and Wages:	20-121-1	2,835	2,313		2,313	2,256	57
Other Expenses:	20-121-2	1,000	750		750	300	450

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Reserved
(A) Operations - within "CAPS"						
Financial Administration (Treasury):						
Salaries and Wages	20-130-1	14,200	13,447		14,247	91
Other Expenses:	20-130-2	18,000	18,000		17,700	2,523
Audit Services:						
Annual Audit	20-135-2	47,000	47,000		44,800	
Revenue Administration (Tax Collection):						
Salaries and Wages	20-145-1	59,882	67,265		81,765	100
Other Expenses	20-145-2	12,400	15,400		10,200	3,697
Tax Assessment Administration:						
Salaries and Wages	20-150-1	65,726	65,304		65,804	41
Other Expenses	20-150-2	23,000	15,600		24,600	263
Legal Services:						
Salaries and Wages	20-155-1					
Other Expenses	20-155-2	165,100	165,100		127,700	11,609

CURRENT FUNDS - APPROPRIATIONS - (continued)

		Appropriated			Expended 2011	
8. GENERAL APPROPRIATIONS						
(A) Operations - within "CAPS"	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged Reserved
Municipal Court:						
Salaries and Wages	43-490-1	172,495	176,016		176,016	163,785 12,231
Other Expenses	43-490-2	17,717	17,370		19,370	19,075 295
Public Defender - Salaries & Wages	43-495-1	13,390	13,659		13,659	13,390 269
Engineering Services:						
Other Expenses	20-165-2	25,000	25,000		19,000	10,935 8,065
Economic Development:						
Other Expenses	20-170-2	13,000	13,000		7,000	6,416 584
LAND USE ADMINISTRATION:						
Planning Board:						
Salaries and Wages	21-180-1	40,279	49,356		49,356	42,382 6,974
Other Expenses	21-180-2	2,000	7,000		3,000	2,466 534
Master Plan						

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged
Code Enforcement & Administration:							
Rent Control Commission:							
Salaries and Wages	22-200-1	10,384	10,361		10,361	7,623	2,738
Other Expenses	22-200-2	1,200	1,200		1,200	564	636
INSURANCE:							
General Liability	23-210-2	95,000	100,000		100,000	99,197	803
Surety Bond Premiums	23-210-2	500	500		500	500	
Disability Insurance	23-210-2	4,500	6,500		4,500	4,287	213
Workers' Compensation	23-215-2	275,000	252,708		252,708	252,511	197
Employee Group Health	23-220-2	1,071,000	1,050,000		1,050,000	1,049,266	734
Health Benefits Waiver	23-220-2	17,750	17,750		17,750	17,750	
Unemployment Insurance	23-225-2	40,000	40,000		40,000	40,000	
PUBLIC SAFETY FUNCTIONS:							
Police Department:							
Salaries and Wages	25-240-1	2,298,712	2,362,402		2,378,402	2,326,216	52,186
Other Expenses	25-240-2	113,000	141,000		122,650	96,965	25,685

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011		
		FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"								
Office of Emergency Management:								
Salaries and Wages	25-252-1	6,809	6,945		6,945	5,107	1,838	
Other Expenses	25-252-2	250	250		250		250	
Uniform Fire Safety Act:								
Salaries and Wages	25-265-1	31,204	27,650		27,650	24,685	2,965	
Other Expenses	25-265-2	2,500	2,000		2,000	750	1,250	
Fire Hydrant Service	25-265-2	17,500	17,500		17,500	17,500		
Municipal Prosecutor:								
Salaries and Wages	25-275-1	13,390	13,659		13,659	13,390	269	

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2011		
		FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged
PUBLIC WORKS FUNCTION:							
Streets & Road Maintenance:							
Salaries and Wages	26-290-1	580,486	721,227		711,227	710,719	508
Other Expenses	26-290-2	98,000	89,000		95,000	74,640	20,360
Maintenance of Traffic Lights:							
Other Expenses	26-300-2	15,000	15,000		15,000	6,185	8,815
Shade Tree Program:							
Other Expenses	26-300-2	20,000	20,000		20,000	14,961	5,039
Salaries and Wages	26-300-1	3,158	3,168		3,168	3,147	21
Solid Waste Collection:							
Other Expenses	26-305-2	750,440	751,300		751,300	743,928	7,372
Other Expenses - Emergency Contract	26-305-2						
Buildings & Grounds:							
Salaries and Wages	26-310-1						
Other Expenses	26-310-2	41,500	54,500		36,500	27,018	9,482
Vehicle Maintenance:							
Other Expenses	26-315-2	100,750	100,500		95,500	74,966	20,534

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CURRENT FUNDS - APPROPRIATIONS - (continued)

		Appropriated			Expended 2011		
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS" - (continued):	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PARK & RECREATION FUNCTIONS:							
Crystal Lake Pool:							
Salaries and Wages	28-370-1	74,110	88,000		88,000	82,653	5,347
Other Expenses	28-370-2	72,000	80,000		80,000	66,391	13,609
Concession Stand:							
Salaries and Wages	28-370-1						
Other Expenses	28-370-2	2,500	2,500		2,500		2,500
Parks & Playgrounds:							
Salaries and Wages	28-375-1						
Other Expenses	28-375-2	14,130			14,000	13,970	30
UTILITY EXPENSES & BULK PURCHASES:							
Electricity	31-430-2	40,000	40,000		40,000	40,000	
Street Lighting	31-435-2	200,000	200,000		200,000	165,548	34,452
Telephone & Telegraph	31-440-2	30,000	30,000		30,000	29,056	944
Natural Gas & Heating Oil	31-435-2	50,000	50,000		50,000	35,875	14,125
Gasoline	31-460-2	229,028	110,000		140,000	139,398	602
Postage	20-100-2	25,800	25,000		25,800	25,506	294
Copier	20-100-2	10,000	10,000		10,000	9,193	807

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CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2011		
(A) Operations - within "CAPS" - (continued):	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED):	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Accumulated Leave Compensation	30-415-1	40,000	40,000		40,000	40,000	
Celebration of Public Events, Anniversary or Holiday:							
Other Expense	30-420-2	43,000	43,000		43,000	42,009	991
Senior Citizen Coordinator:							
Salaries and Wages	30-422-2	56,098	41,195		55,695	55,655	40
Other Expenses	30-422-2	6,000	6,000		6,000	1,653	4,347
Community Communications:							
Salaries and Wages	30-423-2	32,015	26,250		28,250	27,796	454
Other Expenses	30-423-2	32,500	37,000		37,000	11,618	25,382
Total Operations (Item 8(A)) within "CAPS"	34-199	8,086,942	8,194,606		8,194,256	7,806,437	387,819
B. Contingent	35-470			XXXXXXXXX			
Total Operations Including Contingent - within "CAPS"	34-201	8,086,942	8,194,606		8,194,256	7,806,437	387,819
Detail: Salaries and Wages	34-201-1	3,688,407	3,869,908		3,869,908		87,881
Other Expenses (Including Contingent)	34-201-2	4,398,535	4,324,698		4,324,348	7,806,437	299,938

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2011		
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			XXXXXXXX
Overexpenditure of Appropriations	46-871			XXXXXXXX			XXXXXXXX
Overexpenditure of Capital Improvement Authorization	46-872			XXXXXXXX			XXXXXXXX
Overexpenditure of Prior Year Reserves	46-873			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	200,000	203,606		203,606	193,972	9,634
Consolidated Police & Firemen's Pension Fund	36-474	50	36		36	36	
Police & Firemen's Retirement System of NJ	36-475	529,531	682,052		682,052	682,052	
Contributions to Employees Retirement System	36-471	189,116	180,983		180,983	180,983	
Total Deferred Charges & Statutory Expenditures within "CAPS"	34-209	918,697	1,066,677		1,066,677	1,057,043	9,634
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,005,639	9,261,283		9,260,933	8,863,480	397,453

CURRENT FUNDS - APPROPRIATIONS - (continued)

		Appropriated			Expended 2011		
8. GENERAL APPROPRIATIONS							
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Employee Group Health	23-220-2	29,000					
Stormwater Regulations (N.J.A.C.7:14A-24 and 25):							
Salaries and Wages	30-423-1	172,723	179,368		179,368	167,096	12,272
Other Expenses	30-423-2		18,000		18,000	18,000	
Public Employees Retirement System	36-471-2		10,070		10,070	10,070	
Police & Firemen's Retirement System of NJ	36-475-2						

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CURRENT FUNDS - APPROPRIATIONS - (continued)

		Appropriated			Expended 2011		
8. GENERAL APPROPRIATIONS							
(A) Operations - Excluded from "CAPS" - (continued):	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Haddon Township Board of Education- School Resource Officer	42-101						
Borough of Audubon:							
Park - Police Protection Services	42-100	380,004	380,004		380,004	362,004	18,000
Municipal Clerk/Treasurer	42-100		11,250		11,250	11,250	
Tax Utility Collector	42-100		5,500		5,500	5,500	
Registrar of Vital Statistics	42-100		500		500	500	
Public Works - Salaries and Wages	42-100		15,000		15,000	15,000	
Public Works - Other Expenses	42-200		5,000		5,000	5,000	
Total Interlocal Municipal Service Agreements	42-999	380,004	417,254		417,254	399,254	18,000

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CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2011		
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (continued):							
Public & Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Alcohol Education & Rehabilitation Fund	41-714-1		4,423		4,423	4,423	0
SFSP Fire District Payment	41-700-2		5,804		5,804	5,804	
Seatbelt Enforcement Grant	41-701-2						
Recycling Tonnage Grant-State	41-701-2	43,024	31,105		31,105	31,105	
Municipal Alliance Program	41-703-2		21,141		21,141	21,141	
Pedestrian Safety Grant:							
Salaries and Wages	41-713-1		9,500		9,500	9,500	
Other Expenses	41-713-2		380		380	380	
Clean Communities Act:							
Salaries and Wages	41-709-1						
Other Expenses	41-709-2	23,279	24,667		24,667	24,667	
Economic Development Authority Grant	41-710-1		124,928		124,928	124,928	
Green Communities Grant	41-717-1		3,000		3,000	3,000	
CSIP Shade Tree Commission Community Stewardship							

CURRENT FUNDS - APPROPRIATIONS - (continued)

		Appropriated			Expended 2011		
8. GENERAL APPROPRIATIONS							
(A) Operations - Excluded from "CAPS" - (continued):	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs Offset by Revenues: (Continued)							
County Regional Sobriety Act							
Safe & Secure Communities Program	41-704-2	64,506	64,506		64,506	64,506	
Body Armor Fund	41-712-2	1,727	2,708		2,708	2,708	
Recycling Tonnage Grant County:							
Salaries and Wages	41-701-1						
Other Expenses							
Drunk Driving Enforcement Grant:							
Salaries and Wages	41-745-1	1,915	4,363		4,363	4,363	
Other Expenses	41-745-2	1,915	4,363		4,363	4,363	
Total Public & Private Programs Offset by Revenues	40-999	136,366	300,888		300,888	300,888	
Total Operations - Excluded from "CAPS"	34-305	718,093	925,580		925,580	895,308	30,272
Detail:							
Salaries and Wages	34-305-1	239,144	248,237		248,237	235,965	12,272
Other Expenses	34-305-2	478,949	677,343		677,343	659,343	18,000

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CURRENT FUNDS - APPROPRIATIONS - (continued)

		Appropriated			Expended 2011		
8. GENERAL APPROPRIATIONS							
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	660,000	692,100		692,100	692,100	XXXXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	45-925	71,000	63,292		63,292	63,292	XXXXXXXXXX
Interest on Bonds	45-930	393,000	417,326		417,676	417,649	XXXXXXXXXX
Interest on Notes	45-935	182,000	193,151		193,151	192,292	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	42,920	42,920		42,920	42,920	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations:							XXXXXXXXXX
Principal	45-941	41,000	39,000		39,000	39,000	XXXXXXXXXX
Interest	45-941	18,000	19,845		19,845	19,845	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	1,407,920	1,467,634		1,467,984	1,467,098	XXXXXXXXXX

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged Reserved
(E) Deferred Charges - Municipal - Excluded from CAPS	XXXXXXXX		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXX		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX		XXXXXXXX
Special Emergency Authorizations - 5 Years (40A:4-55)	46-875	110,272	118,672	XXXXXXXX	118,672	113,872 XXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & N.J.S.40A:4-55.13)	46-871			XXXXXXXX		XXXXXXXX
Deferred Charges to Future Taxation - Unfunded:				XXXXXXXX		XXXXXXXX
Ordinance 1055				XXXXXXXX		XXXXXXXX
				XXXXXXXX		XXXXXXXX
				XXXXXXXX		XXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	110,272	118,672	XXXXXXXX	118,672	113,872 XXXXXXXX
(F) Judgements	37-480			XXXXXXXX		XXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXX		
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXX		XXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,301,285	2,576,886		2,577,236	2,541,278 30,272

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2011		
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) Type I District School Debt Service	XXXXXXXX		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total Type I District School Debt Service Excluded from "CAPS"	48-999						
(J) Deferred Charges & Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXX			XXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXX
Total Deferred Charges & Statutory Expenditures Local School - Excluded from "CAPS"	29-409						XXXXXXXX
(K) Total Municipal Appropriations - Local School District Purposes - Excluded from CAPS Items (I) & (J)	29-410						XXXXXXXX
(O) Total General Appropriation Excluded from CAPS	34-399	2,301,285	2,576,886		2,577,236	2,541,278	30,272
(L) Subtotal General Appropriations Items (H1) & (O)	34-400	11,306,924	11,838,169		11,838,169	11,404,758	427,725
(M) Reserve for Uncollected Taxes	50-899	120,564	251,254	XXXXXXXX	251,254	251,254	
9. TOTAL GENERAL APPROPRIATIONS	34-499	11,427,488	12,089,423		12,089,423	11,656,012	427,725

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2011		
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,005,639	9,261,283		9,260,933	8,863,480	397,453
(a) Operations - Excluded From "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	34-300	201,723	207,438		207,438	195,166	12,272
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	380,004	417,254		417,254	399,254	18,000
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	136,366	300,888		300,888	300,888	
Total Operations - Excluded From "CAPS"	34-305	718,093	925,580		925,580	895,308	30,272
(C) Capital Improvements	44-999	65,000	65,000		65,000	65,000	
(D) Municipal Debt Service	45-999	1,407,920	1,467,634		1,467,984	1,467,098	XXXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)	46-999	110,272	118,672	XXXXXXXX	118,672	113,872	XXXXXXXX
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local District School Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	120,564	251,254	XXXXXXXX	251,254	251,254	
Total General Appropriations	34-499	11,427,488	12,089,423		12,089,423	11,656,012	427,725

SHEETS 31 THROUGH 33 ARE NOT REQUIRED BY THIS MUNICIPALITY

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	248,670	150,000	150,000
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	248,670	150,000	150,000
Rents	08-503	3,300,000	3,300,000	3,364,308
Interest	08-504			
Miscellaneous	08-505	125,000	200,000	127,711
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX			XXXXXXXX
Additional Rents	08-509			
Reserve for Repayment of Debt	08-540	90,000	90,000	90,000
Camden County - Cuthbert Boulevard Project	08-540			
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	08-599	3,763,670	3,740,000	3,732,019

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

All other utilities use sheets 34,
35 and 36.

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	Appropriated				Expended 2011		
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Salaries & Wages	55-501	835,761	823,786		823,786	798,706	25,080
Other Expenses	55-502	1,696,409	1,648,254		1,648,254	1,506,562	141,692
Accumulated Absences		7,000	7,000		7,000	7,000	
Capital Improvements:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	55-520	677,500	702,015		702,015	702,015	XXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXX
Interest on Bonds	55-522	355,500	378,473		378,473	343,388	XXXXXXXX
Interest on Notes	55-523	23,750	23,750		23,750	22,011	XXXXXXXX
							XXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	Appropriated				Expended 2011		
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges & Statutory Expenditures:	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	81,050	77,565		77,565	77,565	
Social Security System (O.A.S.I.)	55-541	75,000	67,457		67,457	61,783	5,674
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	10,000	10,000		10,000	10,000	
State Disability Insurance		1,700	1,700		1,700	658	1,042
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	3,763,670	3,740,000		3,740,000	3,529,688	173,488

SHEET 37 IS NOT REQUIRED BY THIS MUNICIPALITY

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN
		2012	2011	CASH IN 2011
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		EXPENDED
		2012	2011	2011 PAID OR CHARGED
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S.40A:4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries,
~~Bequest, Escheat; Construction Code Fees Due Hackensak Meadowland Development Commission;~~ Outside Employment of Off Duty Municipal Police
~~Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles;~~ State Training Fees - Uniform Construction Code Act;
Municipal Alliance on Alcoholism and Drug Abuse; ~~Older Americans Act — Program Contributions;~~
Housing and Community Development Act of 1974; Disposal of Forfeited Property; Developer's Escrow Fund; Parking Offenses Adjudication Act; Scholarship Affinity Card Program; Municipal Public Defender;
Accumulated Absences; Snow Removal Trust Fund; Recreation Trust Fund; Streetscape Improvement Donations; Welcome Entrance Sign Donations; Field Improvement Donations; Celebration of Civic Events
Donations; Scholarship Program Trust Fund;

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash & Investments	1110100	4,376,395
Due From State of N.J. (c. 20, P.L. 1971)	1111000	77,400
Federal & State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx
Taxes Receivable	1110300	37,770
Tax Title Liens Receivable	1110400	85,997
Property Acquired by Tax Title Lien Liquidation	1110500	1,894,100
Other Receivables	1110600	9,763
Deferred Charges Required to be in 2012 Budget	1110700	118,672
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	212,144
Total Assets	1110900	6,812,241

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	2,511,510
Reserves for Receivables	2110200	2,027,630
Surplus	2110300	2,273,101
Total Liabilities, Reserves & Surplus		6,812,241

School Tax Levy Unpaid	2220150	52
Less: School Tax Deferred	2220200	
* Balance Included in Above "Cash Liabilities"	2220300	52

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	23110100	2,689,522	1,737,218
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2011 99.80 % 2010 99.75 %)	2310200	39,823,638	39,244,029
Delinquent Taxes	2310300	8,409	739,895
Other Revenues & Additions to Income	2310400	4,127,930	5,330,012
Total Funds	2310500	46,649,499	47,051,154
EXPENDITURES & TAX REQUIREMENTS:			
Municipal Appropriations	2310600	11,832,483	12,422,537
School Taxes (Including Local & Regional)	2310700	21,568,456	21,141,575
County Taxes (Including Added Tax Amounts)	2310800	9,545,196	9,376,822
Special District Taxes	2310900	1,430,263	1,407,677
Other Expenditure & Deductions from Income	2311000		13,021
Total Expenditures & Tax Requirements	2311100	44,376,398	44,361,632
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures & Tax Requirements	2311300	44,376,398	44,361,632
Surplus Balance - December 31	2311400	2,273,101	2,689,522

* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	2,273,101
Current Surplus Anticipated in 2012 Budget	2311600	1,271,800
Surplus Balance Remaining	2311700	1,001,301

2012

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

☐

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

☐

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

☐

3 years. (Population under 10,000)

☒

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

☐

_____ years. (Exceeding minimum time period)

☐

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (Current Year Action)

2012

LOCAL UNIT

HADDON TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improve- ment Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
GENERAL CAPITAL:									
Road Improvement	1	650,000			32,500			617,500	
4 Wheel Drive Vehicle	2	75,000			3,750			71,250	
Storm Drainage Improvements	3	200,000			10,000			190,000	
Fire Hydrants	4	50,000			2,500			47,500	
Purchase of Computers & Office Equipment	5	15,000			750			14,250	
Public Works Equipment	6	30,000			1,500			28,500	
Improvements to Crysatl Lake Pool	7	30,000			1,500			28,500	
Improvements to Municipal Facility	8	250,000			12,500			237,500	
TOTAL GENERAL CAPITAL IMPROVEMENTS		1,300,000			65,000			1,235,000	

CAPITAL BUDGET (Current Year Action)

2012

LOCAL UNIT

HADDON TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improve- ment Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
WATER/SEWER UTILITY CAPITAL PROJECTS									
Repairs to Pumping Station	9	250,000						250,000	
Improvements to Well and Water Systems	10	100,000						100,000	
Office Upgrades	11	10,000						10,000	
Improvements to Sewer System	12	250,000						250,000	
Purchase of Water Meters	13	40,000						40,000	
Purchase of Utility Equipment	14	100,000						100,000	
TOTAL UTILITY CAPITAL PROJECTS		750,000						750,000	
TOTAL ALL CAPITAL PROJECTS		2,050,000			65,000			1,985,000	

6 YEAR CAPITAL PROGRAM - 2012 - 2017
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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
GENERAL CAPITAL:									
Road Improvement	1	3,365,000	ON GOING	650,000	470,000	520,000	575,000	575,000	575,000
4 Wheel Drive Vehicle	2	175,000	ON GOING	75,000		50,000		50,000	
Storm Drainage Improvements	3	1,300,000	ON GOING	200,000	200,000	200,000	200,000	250,000	250,000
Fire Hydrants	4	50,000	1 YEAR	50,000					
Purchase of Computers & Office Equipment	5	65,000	ON GOING	15,000		25,000	25,000		
Public Works Equipment	6	80,000	ON GOING	30,000	50,000				
Improvements to Crysatl Lake Pool	7	80,000	1 YEAR	30,000			50,000		
Improvements to Municipal Facility	8	375,000	ON GOING	250,000		50,000		75,000	
Main Street Improvements	18	375,000	ON GOING		125,000	125,000	125,000		

6 YEAR CAPITAL PROGRAM - 2012 - 2017
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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
TOTAL GENERAL CAPITAL IMPROVEMENTS		5,865,000		1,300,000	845,000	970,000	975,000	950,000	825,000
WATER/SEWER UTILITY CAPITAL PROJECTS									
Repairs to Pumping Station	9	625,000	ON GOING	250,000	75,000	75,000	75,000	75,000	75,000
Improvements to Well and Water Systems	10	725,000	ON GOING	100,000	125,000	125,000	125,000	125,000	125,000
Office Upgrades	11	85,000	ON GOING	10,000	15,000	15,000	15,000	15,000	15,000
Improvements to Sewer System	12	500,000	ON GOING	250,000	50,000	50,000	50,000	50,000	50,000
Purchase of Water Meters	13	415,000	ON GOING	40,000	75,000	75,000	75,000	75,000	75,000
Purchase of Utility Equipment	14	505,000	ON GOING	100,000	125,000		155,000	125,000	
TOTAL UTILITY CAPITAL PROJECTS		2,855,000		750,000	465,000	340,000	495,000	465,000	340,000

6 YEAR CAPITAL PROGRAM - 2012 - 2017
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT HADDON TOWNSHIP

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
TOTAL ALL PROJECTS		8,720,000		2,050,000	1,310,000	1,310,000	1,470,000	1,415,000	1,165,000

6 YEAR CAPITAL PROGRAM - 2012 - 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT HADDON TOWNSHIP[illegible]

6 YEAR CAPITAL PROGRAM - 2012 - 2017
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 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
TOTAL GENERAL CAPITAL IMPROVEMENTS	5,865,000			293,250			5,571,750			
WATER/SEWER UTILITY CAPITAL PROJECTS										
Repairs to Pumping Station	625,000							625,000		
Improvements to Well and Water System	725,000							725,000		
Office Upgrades	85,000							85,000		
Improvements to Sewer System	500,000							500,000		
Purchase of Water Meters	415,000							415,000		
Purchase of Utility Equipment	505,000							505,000		
TOTAL UTILITY CAPITAL PROJECTS	2,855,000							2,855,000		

LOCAL UNIT HADDON TOWNSHIP

SHEET 40d-3

SECTION 2 - UPON ADOPTION FOR YEAR 2012
(Only to be included in the Budget as finally adopted)

RESOLUTION

Be it resolved by the Township Committee 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) \$7,288,004

(Item 2 below) for municipal purposes and
- (b) \$

(Item 3 below) for school purposed 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

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	1,271,800
Miscellaneous Revenues Anticipated	13-099	2,867,684
Receipts From Delinquent Taxes	15-499	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(A), Sheet 11)	07-190	7,288,004
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	11,427,488

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"		
(a&b) Operations Including Contingent	34-201	8,086,942
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	918,697
(g) Cash Deficit	46-885	
Excluded From "CAPS"	*****	
(a) Operations - Total Operations Excluded from "CAPS"	34-305	718,093
(c) Capital Improvements	44-999	65,000
(d) Municipal Debt Service	45-999	1,407,920
(e) Deferred Charges - Municipal	46-999	110,272
(f) Judgements	37-480	
(n) 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	120,564
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.40A:4-13)	07-195	
Total Appropriations	34-499	11,427,488

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 15th day of May 2012.

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 2012 approved budget and

all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of May 2012

Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	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					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented:			(date)		Debt Service:		XXXXX	XXXXX	XXXXX	XXXXX
Rate Assessed:					Payment of Bond Principal	54-920-2				XXXXX
Total Tax Collected to Date					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXX
Total Expended to Date:					Interest on Bonds	54-930-2				XXXXX
Total Acreage Preserved to Date			(Acres)		Interest on Notes	54-935-2				XXXXX
Recreation Land Preserved in 2011:			(Acres)		Reserve for Future Use	54-950-2				
Farmland Preserved in 2011:			(Acres)		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, 2011

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice by N.J.A.C.5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here _____ and certify below.

Date

Clerk of the Governing Body