***4 b***



#### '·

(MUST ACCOMPANY 2013 BUDGET)

**OMS/ON** OF LOCAL

*GOVERNMENT* SERVlCES

MUNICIPALITY: HADDON TOWNSHIP

COUNTY: C::A\\IDEN ' J

GOVERNING BODY MEMBERS

NAME TERM EXPIRES

|  |  |  |  |
| --- | --- | --- | --- |
|  | RANDALL W. TEAGUE |  | 2015 |
| MAYOR'S NAME | | TERM EXPIRES |

MUNICIPAL OFFICIALS

**Date of Original Appointment**

DAWN PENNOCK Cl464 MUNICIPAL CLERK CERT. NO.

ANDREA PENNY Tl479 TAX COLLECTOR CERT. NO.

JACK BRUNO CR00401 CHIEF FINANCIAL OFFICER CERT. NO.

KEVIN P. FRENIA CR435 REGISTERED MUNICIPAL ACCOUNTANT LIC NO.

STUART A. PLATT MUNICIPAL ATTORNEY

OFFICIAL MAILING ADDRESS OF MUNICIPALITY

135 HADDON AVENUE

•\

WESTMONT NEW JERSEY 08108

FAX#: (856) 858-8335

JOHN C. FOLEY 2015 PAUL DOUGHERTY 2015

PLEASE ATTACH THIS TO YOUR 2013 BUDGET AND MAIL TO:

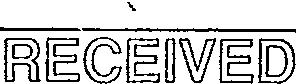
DIRECTOR

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:** |  |
|  |



##### AUG X 2 2013

TOWNSHIP OF HADDON

SHEET A

**6n6/2013**

,' ,..'

##### 2013

MUNICIPAL BUDGET

Municipal Budget of the Township of Haddon, County of Camden for the Fiscal Year 2013

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 28th day of May 2013, and that public advertisement will be made in

accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30·4.4(d).

Certified by me, this 28th day of May 2013.

Clerk

135 HADDON AVE.,HADDON,NJ

Address

856-354-1176

Phone Number

##### -....\_, er,,

oved Budget annexed hereto and hereby made a part is an exact copy of the

f the Governing Body, that all additions are correct, all statements contained herein

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

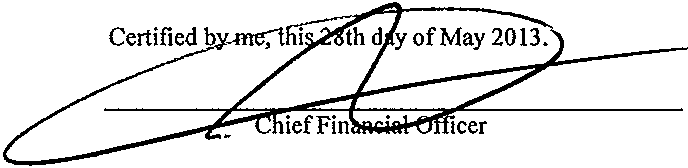
anticipated revenues equals the total of appropriations.

618 Stokes Road

Address

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.



Medford N.J. 08055 (609) 953-0612 Address

DO NOT USE THESE SPACES

RTIFICATION FORM) CERTIFICATION OF APPROVED BUDGET

|  |  |
| --- | --- |
| CERTIFICATION OF ADOPTED BUDGET (DO NOT ADVERTISE THIS CE | |
| 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 forgoing only.  STATE OF NEW JERSEY  Department of Community Affairs  Director of the Division of Local Government Services  2013 By: | |
|  |  |

It is hereby certified that the Approved Budget made part hereof complies with the requirements of la\v, and approval is given pursuant to N.J.S. 40A:479.

STATE OF NEW JERSEY

Department of Community Affairs

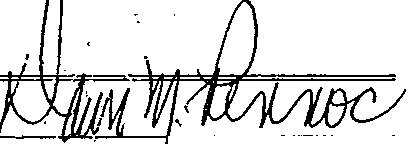
Director of the Division of Local Government Services

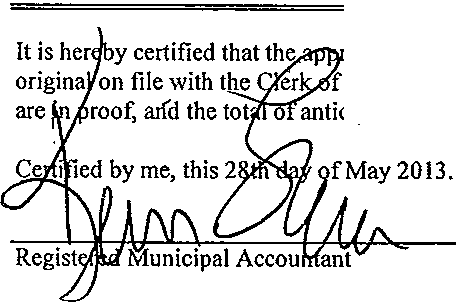


SHEET l

Dated: \_ 2013

By: \_,





i

sm1201I

'

\_, ' "'

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

**The changes or con1ments which follow must be considered in connection with further action on this Budget.**

TOWNSHIP OF HADDON, COUNTY OF CAMDEN

SHEET la

**Sll&/2013**

. ' • • '

##### MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Haddon, County of Camden for the Fiscal Year 2013 .

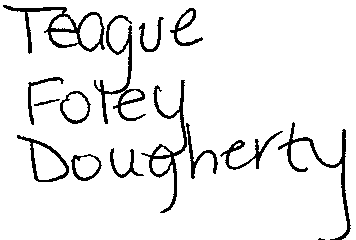
Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013; Be it Further Resolved, that said Budget be published in The Retrospect in the issue of June 14 , 2013.

The Governing Body of the Township of Haddon does hereby approve the following as the Budget for the year 2013:

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 May 28 , 2013.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building on June 25 , 2013 at 7:00 P.M. at which time and place ob,iections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

SHEET Z

. ' "•

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

YEAR

2013

**General Annrooriations for: (Reference to item and sheet number should be omitted in advertised budg:et)** xxxxxxxx

1. **Annronriations \Vithin 11CAPS11** - xxxxxxxx
   1. Municinal Pumoses (Item H-1 Sheet 19) rN.J.S.40A:4-45.2) 9 076.687
2. Annrovriations Excluded from "CAPS": xxxxxxxx

la) Municival Pumoses (Item H-2. Sheet 28) IN.J.S. 40A:4-45.3 as amended) 3 421.608

* 1. Local District School Purposes in Municival Budget (Item K. Sheet 29)

**Total General Annronriations Excluded From ucAPS11 (Item 0, Sheet 29)** 3.421,608

1. Reserve for Uncollected Taxes (Item M Sheet 29) - Based on Estimated 99.50 % **Percent of Tax Collections** 208 828

Building Aid Allowance 2013 - $

1. Total General Annrovriations (Item 9, Sheet 29) For Schools- State Aid 2012 - $ 12.707 123
2. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet II)

**(i.e. Surolus. Miscellaneous Revenues and Receints from Delinauent Taxes)** 5,041,493

1. Difference: Amount to be Raised bv Taxes for Sunnort of Municinal Budget *(as* follows): xxxxxxxx
   1. Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 61a). Sheet 11) 7.665.630

lb) Addition to Local District School Tax <Item 6(b). Sheet Ill le) Minimum Librav Tax

Sheet 3

**612612013**

• ' ' I

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELLED

**Explanations of Appropriations for**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | GENERAL BUDGET | WATER/ SEWER UTILITY | SEWER UTILITY | CJ |
| Budget Appropriations - Adopted Budget | 11,427,488 | 3,763,670 |  |
| Budget Appropriations Added by N.J.S.40A:4-87 | 238,017 |  |  |  |
| **Emergency Appropriations** |  |  |  |  |
| **Total Appropriations** | 11,665,505 | 3,763,670 |  |  |
| **Expenditures:**  Paid or Charged (Including Reserve for Uncollected Taxes) | 11,167,556 | 3,385,133 |  |  |
| **Reserved** | 435,441 | 376,073 |  |  |
| Unexpended Balances Cancelled | 62,508 | 2,464 |  |  |
| Total Expenditures and Unexpended Balances Cancelled | 11,665,505 | 3,763,670 |  |  |
| **Overexoenditures** \* |  |  |  |  |

**other ExpensesM**

**The amounts appropriated under the title of other Expenses" are for operating costs other than**

**•salaries & \Vages•.**

**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.;**

\* See Budget Appropriation Items so marked to the right of column "Expended 2012 - Reserved."

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

Sheet3a

1 i. 'l 'f

|  |  |  |  |
| --- | --- | --- | --- |
|  | EXPLANATORY STATEMENT ·(Continued)  BUDGET MESSAGE | |  |
| APPROPRIATION "CAPS"  Chapter 89, Laws of 1990 extended and made s\veeping changes to the Local "CAPS11 la\v.  This la\v restrict the amount of expenditures the municipality tnay appropriate in a given budget year.  The actual calculations are some\vhat complex, but in general it works as follo\vs: Starting \Vith the figure in the 2012 budget for Total General Appropriations, various 2012 budget figures are subtracted. The result of this gives you the 2013 11CAPS" base. The "CAPS" base is then multiplied by the allo\vable rate to determine the increase over the 2012 budget amount.  In addition to the increase above, other increases to the °CAPS11 are allowed. Examples would be: increases in valuations due to ne\v construction or improvements and increases in service fees. to mention a fe\V.  The "CAPS11 1nay also be exceeded if approved by a referendum which is a vote by the general public to increase above the allo\vable "CAPS" for that year.  After the "CAPS" has been detennined there are also many exceptions to the 11 CAPS" \Vhich are appropriations that will be outside of the 11CAPS11 Some of these exceptions are as follo\vs:  •  State & Federal Programs Offset by Revenues  Reserve for Uncollected Taxes Debt Service  Capital Improvements  The actual "CAPS11 for municipalities \viii be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs. The 11CAPS11 for this budget was calculated as follows: | | I. CALCULATION OF "CAP"  Total Appropriations for 2012 $11,427,488  Add CAP Base Adjustments 2012 PFRS  Less Exceptions:  Total Public & Private Programs Excluded From 11CAPS11 $136,366  Interlocal Service Agreen1ent 380,004  Total Other Operations 180,723  Total Capital Improvements 65,000  Total Debt Service 1,407,920  Total Deferred Charges 110,272  Transferred to Board of Education  Reserve for Uncollected Taxes 120 564 2.400.849  Amount on \Vhich 2.0% 11CAP11 is Applied 9,026,639  2.0 % CAP 180,533  New Construction $1,893,800 X .578 10,946  Available from Baoking - 2012 582,878  Total Additional Exceptions 774 357  Total Allowable Appropriations Within "CAPS" for 2013 $9 800 996 | |

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" \VAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
2. 2010 "CAP" LEVY CAP WORKBOOKSUJ\.ll\.IARY
3. A SUJ\.ll\.IARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AJ\.IONG J\-IORE THAN ONE OFFICIAL LINE ITEJ\.I

(e.g. IfPolice S&\V appears in the regular section and also under •operations Excluded from "CAPS• section•, combine the figures for purposes of citizen understanding.)

Sheet 3b(la)

1. INFOMIATION OR A SCHEDULE SHOWING THE Al\.f OUNTS CONTRIBUTED FR01il El\.IPLOYEES. THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011 4)

5(281201

' .

•

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

|  |  |  |  |
| --- | --- | --- | --- |
| TAX LEVY CAP  Chapter 62 created several ne\v property tax and local government budgeting | II. CALCULATION OF LEVY CAP  Prior Year Amount to be Raised by Taxation for Municipal Purposes |  | 7,288,004 |
| initiatives. | Less: One Year Waivers |  |  |
|  | Less: Prior Year Capital Improvement Fund & Down Payments |  |  |
| The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits the amount | Less: Prior Year Deferred Charges to Future Taxation Unfunded |  |  |
| to be raised by taxation (tax levy) for the local municipal budget. The exception to the levy cap | Changes in Service Provider (+/-) |  |  |
| are municipalities that have a municipal purpose tax rate of $.10 or less for the previous tax year. | Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation |  | 7.288,004 |
|  | Plus: 2% Cap Increase |  | 145,760 |
| The basis of the formula is a t\vo percent increase to the previous year's amount to be raised by | Plus: Prior Year Extraordinary Aid Award |  |  |
| taxation, \Vhich is subject to various modifications. Modifications exist for waivers, changes in | Adjusted Tax Levy Prior to Exclusions |  | 7.433 764 |
| service delivery, deferred charges, special extraordinary aid, debt service, | Exclusions: |  |  |
| taxable value of new construction, and ne\v referendums. | Change in Debt Service & Existing County Leases (+/-) |  |  |
|  | Offsets to State Formula Aid Loss |  |  |
|  | Allo,vable Pension Increases | 66,370 |  |
|  | Allowable Debt Service and Capital Leases | 345,508 |  |
|  | Allo\vable Increase in Healthcare Costs |  |  |
|  | Recycling Tax Appropriation |  |  |
|  | Capital Improvement Fund &/or Do\vn Payment on Improvements |  |  |
|  | Deferred Charges to Future Taxation Unfunded |  |  |
|  | Add Total Exclusions |  | 411,878 |
|  | Less Cancelled or Unexpended \Vaivers |  |  |
|  | Less Cancelled or Unexpended Exclusions |  |  |
|  | Less Prior Year Extraordinary Aid Award (complete after EA is awarded) |  |  |

Adjusted Tax Levy Additions:

7 845 642

|  |  |
| --- | --- |
| Ne\v Ratables - Increase in Valuations (New Construction & Additions) | 1,893,800 |
| Prior Year's Local Municipal Purpose Tax Rate (per $100) | 0.578 |
| New Ratable Adjustment to Levy | 10,947 |
| CY 2012 CAP Bank Utilized in CY 2013 Amounts approved by Referendum Waiver application amount | 361,344 |
| Maximum Allowable Amount to be Raised by Taxation | 8,217.933 |
| Amount to be Raised by Taxation for Municipal Purposes | 7 665 630 |

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

l. HOW THE 1977 "CAP" \VAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)

2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY

3. ASUl\tl\:f ARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD Al\IONG l\tORE THAN ONE OFFICIAL LINE lTEl\I

(e.g. IfPolice S&W appears in the regular section and also under "Operations Excluded from •cAPs• soction", combine the figures for purposes of citizen understanding.)

Sheet 3b(lb)

4. INFORl\IATION OR A SCHEDULE SHO\VING THE Al\IOUNTS CONTRIBUTED FROl\1 El\:f PLOYEES, THE El\IPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LPN 2011-4)

6(261201

# .

' 4 ' '

EXPLANATORY STATEMENT ·(Continued)

BUDGET MESSAGE

III. GENERAL BUDGET HEARING

On May 28 , 2013 at 7:00 pm in the Township Municipal Building a hearing on the 2013 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 Oa\Vn Pennock at the To\vnship

III RECAP OF SPLIT FUNCTIONS

V. Health Insurance Contributions

Beginning in 2012 To\vnship employees \Vill begin contributing to their health insurance costs.

The estimated cost breakdown is as follo,vs:

2012 Employee Contribution To,vnship Contribution

$62,500 1,100,000

Total Health Insurance Costs $1,162,500

NOTE:

i\lANDATORY i\UNiri.tUl\1 BUDGET l\IESSAGE MUST INCLUDE THE FOLLOWING: Sheet 3b(lc)

I, HOW THE 1977 "CAP" \VAS CALCUlATED. (Explain In words what the "CAPS" mean and show the figures)

2. 2010 "CAP" LEVY CAP WORKBOOK SUl'tli'!IARY

3, A SUl'tf l'tfARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD Al'tfONG i'!IORE THAN ONE OFFICIAL LINE ITEltf

(e.g. If Police S&W appears inthe regular section and also under operations Excluded from cAPs• section•, combine the figures for purposes of citizen understanding.)

4. INFORl'tfATION OR A SCHEDULE SHO\VING THE Al'tfOUNTS CONTRIBUTED FROM El\fPWYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4)

. EXPLANATORY STATEMENT

' .

' BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

*!$ ll*

*;j*

*·ll r:* .;,

;*t*;*i.* 4 *I!!*

0

*I*

*!;*

*ll ,ff*

•*f:*

,,,*§*

;;

*ti.*"'

*ti*

*ti* **Line Iten1.**

*.qi* **Put •x• in cell to the left that Amount Comment/Explanation**

*,ff {j* **corresponds to the type of imbalance.**

*ot ·$*

*§*"'

;;-

*§*

*Ii*

*§ r: c*

I' *$* "'

*§*

"'

NONE

!

'

Sheet 3b(2)

' '

EXPLANATORY STATEMENT - (continued)

BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

GROSS DAYS OF APPROVED INDIVIDUAL

ORGANIZATION/INDIVIDUALS ELIGIBLE FOR BENEFIT ACCUMULATED VALUE OF COMPENSATED LABOR LOCAL )iMPLOYMEN- ABSENCE ABSENCES GREEMEN1 ORDINANCE AGREEMENT

All Employees- Clerical x x

- Public Works x

**-Police** x

HOURS

Total Funds Reserved as of end of 2012: Total Funds Appropriated in 2013:

SHEET Jc

**51281201**

. , . . TOWNSHIP OF HADDON

CURRENT FUNDS - ANTICIPATED REVENUES

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | | | | Anticipated |  | Realized in Cash |
| GENERAL REVENUES |  |  |  |  |  | in 2012 |
|  |  | FCOA | 2013 |  | 2012 |  |
| !. Surplus Anticipated |  | 08-10 I | l,336,500 |  | 1,271,800 | l,271,800 |
| 2. Surplus Anticipated with Prior Consent of Director of Local Government Services |  | 08-102 |  |  |  |  |
| Total Surplus Anticipated |  | 08-100 | 1,336,500 |  | 1,271,800 | l,271,800 |
| 3. Miscellaneous Revenues Section A: Local Revenues: |  | xxxxxxxx | xxxxxxxx |  | xxxxxxxx | xxxxxxxx |
| **Licenses:** |  | xxxxxxxx | xxxxxxxx |  | xxxxxxxx | xxxxxxxx |
| Alcoholic Beverages |  | 08-103 | 25,000 |  | 25,000 | 25,500 |
| Other |  | 08-104 | 25,000 |  | 20,000 | 27,775 |
| Fees & Permits |  | 08-105 | 245,000 |  | 220,000 | 247,430 |
| Fines & Costs: |  | xxxxxxxx | xxxxxxxx |  | xxxxxxxx | xxxxxxxx |
| Municipal Court |  | 08-110 | 240,000 |  | 315,000 | 246,263 |
| Other |  | 08-109 |  |  |  |  |
| Interest & Costs on Taxes |  | 08-112 | 88,000 |  | 80,000 | 109,695 |
| Interest & Costs on Assessments |  | 08-115 |  |  |  |  |
| Parking Meters |  | 08-111 | 10,000 |  | 10,000 | 12,549 |
| Interest on Investments & Deposits |  | 08-113 |  |  |  |  |
| Anticipated Utility Operating Suiplus |  | 08-114 |  |  |  |  |
|  | Sheet - 4 |  |  |  |  | 6/26/2013 |

CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

' I

GENERAL REVENUES

3. Miscellaneous Revenues - Section A: Local Revenues (continued): Operation of Crystal Lake

PATCO Proceeds

Auticipated Realized in Cash in 2012

FCOA 2013 2012

xxxxxxxx xxxxxxxx xxxxxxxx xxxxxxxx

08-116 220,000 205,000 232,499

Total Section A: Local Revenues 08-001 853,000 875,000 901,711

Sheet - 4a 5128/2013

* J ' ' ' CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

Anticipated Realized in Cash

GENERAL REVENUES in 2012

FCOA 2013 2012

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 09-200 144,635 144,635 144,635

Energy Receipts Tax (P.L.1997, Chapters 162 & 167) 09-202 1,117,580 1,117,580 1,117,580

Total Section B: State Aid Without Offsetting Appropriations 09-001 1,262,215 1,262,215 1,262,215

Sheet - *5*

*5ns12ol3*

CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

.

. '

' '

GENERAL REVENUES

Anticipated Realized in Cash in 2012

FCOA 2013 2012

3. Miscellaneous Revenues - Section C: Dedicated Unifonn 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

Unifonn Construction Code Fees 08-160 160,000 160,000 164,291

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Special Item of General Revenue Anticipated with Prior Written |  | | | |
| Consent of Director of Local Govenunent Services: | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx |
| Additional Dedicated Unifonn 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 |
| Unifonn Construction Code Fees | 08-160 |  |  |  |

Total Section C: Dedicated Unifonn Construction Code Fees Offset with Appropriations 08-002 160,000 160,000 164,291 Sheet - 6

5/28/2013

' • CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

Anticipated Realized in Cash

GENERAL REVENUES in 2012

FCOA 2013 2012

3. Miscellaneous Revenues - Section *D:* Special Items of General Revenue Anticipated with Prior

Written Consent of the Director of Local Government Services-lnterlocal Municipal Service Agreements

Offset With Appropriations: xxxxxxxx xxxxxxxx xxxxxxxx xxxxxxxx

Haddon Township Board of Education- School Resource Officer 11-101

Borough of Audubon Park- Police Protection Services 11-100 385,000 380,004 380,004

Borough of Audubon Park- Other Services 11-102

Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations 11-001 385,000 380,004 380,004 Sheet - 7

5/28/2013

. CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

. '

' I

GENERAL REVENUES

Anticipated Realized in Cash in 2012

FCOA 2013 2012

3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Goverrunent Services-Additional

Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h) xxxxxxxx xxxxxxxx xxxxxxxx xxxxxxxx

Total Section E: Special Items of General Revenue Anticipated with Prior Written xxxxxxxx xxxxxxxx xxxxxxxx xxxxxxxx

Consent of Director of Local Goverrunent Services-Additional Revenues 08-003

Sheet - 8

*512812013*

1 • • '

CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES

|  |  |  |  |
| --- | --- | --- | --- |
|  | Anticipated |  | Realized in Cash |
| 2013 |  | 2012 | in 2012 |

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: | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx |
| JAG Grant Police Equipment | 10-715 |  |  |  |
| Recycling Tonnage Grant | 10-701 | 33,930 | 43,024 | 43,024 |
| Drunk Driving Enforcement Fund | 10-745 | 1,750 | 3,830 | 3,830 |
| Clean Communities Program | 10-770 | 22,899 | 23,279 | 23,279 |
| Municipal Alliance on Alcoholism & Drug Abuse | 10-703 |  |  |  |
| Safe & Secure Communities Program - P.L. 1994, Chapter 220 | 10-704 | 51,605 | 60,000 | 60,000 |
| Community Garden Grant | 10-709 | 1,000 |  |  |
| Bodv Armor Grant | 10-712 | 2.689 | 1,727 | 1,727 |
| Alcohol Education & Rehabilitation Fund | 10-714 | 1,750 | 2,914 | 2,914 |
| NJ Historic Trust Grant | 10-750 |  | 50,000 | 50.000 |
| Economic Development Authority Grant | 10-710 | 677,814 | 176,708 | 176,708 |
| Sustainable Grant | 10-713 | 2,000 |  |  |
| Camden County Open Space Saddler Woods |  | 18,697 |  |  |
| Green Communities Grant | 10-717 |  |  |  |
| NJDOT Municipal Aid | 10-718 | 150,644 |  |  |
| CSIP Shade Tree Commission Communitv Stewardship | 10-716 |  |  |  |
| Sheet - 9 |  |  |  |  |
|  |  |  |  | 6/24/2013 |

I .f ' t

'

GENERAL REVENUES

CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

Anticipated Realized in Cash in 2012

FCOA 2013 2012

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): xxxxxxxx xxxxxxxx xxxxxxxx xxxxxxxx

Supplemental EDSA Grant 10-710

Sheet - 9a

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx |
| Consent of Director of Local Government Services-Public & Private Revenues | 10-001 | 964,778 | 361,482 | 361,482 |

6/24/2013

• •

CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| GENERAL REVENUES |  |  | Anticipated |  | Realized in Cash |
|  |  |  |  | in 2012 |
| FCOA | 2013 |  | 2012 |  |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated |  |  |  |  |  |
| with Prior Written Consent of Director of Local Government Services-Other Special Items: | xxxxxxxx | xxxxxxxx |  | xxxxxxxx | xxxxxxxx |
| Utility Operating Surplus of Prior Year | 08-116 |  |  |  |  |
| Uniform Fire Safety Act | 08-106 | 30,000 |  | 20,000 | 30,369 |
| Reserve for Payment of Bonds | 08-107 |  |  |  |  |
| Cell Tower Lease Acquisition | 08-110 |  |  |  |  |
| Redeveloper Contribution for Interest on Debt Service | 08-111 |  |  | 47,000 |  |

Sheet - 10

6/24/2013

CURRENT FUNDS - ANTIC IPATED REVENUES - (continued)

GENERAL REVENUES

Anticipated Realized in Cash in 2012

FCOA 2013 2012

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

Items (Continued): xxxxxxxx xxxxxxxx xxxxxxxx xxxxxxxx

Total Section G: Special Items of General Revenue Anticipated with Prior Written xxxxxxxx xxxxxxxx xxxxxxxx xxxxxxxx

Consent of Director of Local Government Services - Other Special Items 08-004 30,000 67,000 30,369

Sheet -!Oa

6/24/2013

• . •

CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

AnticiEated Realized in Cash

GENERAL REVENUES in 2012

FCOA 2013 2012

SUMMARY OF REVENUES xxxxxxxx xxxxxxxx xxxxxxxx xxxxxxxx

1. Surplus Anticipated (Sheet 4,# 1) 08-101 1,336,500 1,271,800 1,271,800

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 08-001 853.000 875 000 901.711

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 | 164,291 |
| 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 | 385,000 | 380,004 | 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 10-001 964,778 361,482 361.482

Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of

Director of Local Government Services - Other Special Items 08-004 30,000 67,000 30,369

*612612013*

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Total Miscellaneous Revenues |  | 13-099 | 3.654.993 | 3,105,701 | 3,100,072 |
| 4. Receipts from Delinquent Taxes |  | 15-499 | 50,000 |  | 102,197 |
| 5. Subtotal General Revenues (Items I,2,3,& 4) |  | 13-199 | 5,041,493 | 4,377,501 | 4,474,069 |
| 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 | 7,665,630 | 7,288,004 | xxxxxxxx |
| (b) Addition to Local District School Tax |  | 17-191 |  |  | xxxxxxxx |
| *(*c) Minimum Libr""-' Tax |  | 07-192 |  |  |  |
| Total Amount to be Raised by Taxes for Support of Municipal Budget |  | 07-199 | 7,665,630 | 7,288,004 7,403,765 | |
| 7. Total General Revenues |  | 13-299 | 12 707 123 | 11 665 505 11 877.834 | |
|  | Sheet - 11 |  |  |  | |

. CURRENT FUNDS - APPROPRIATIONS

. .

. .

1. GENERAL APPROPRIATIONS

Appropriated Expended 2012

for 2012 Total for 2012

* 1. Operations - within "CAPS" FCOA for 2013 for 2012 By Emergency As Modified By Paid or Charged Reserved A **ro riation** All Transfers

GENERAL GOVERNMENT FUNCTIONS

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| General Administration:  Salaries and Wages: | 20-100-1 |  | 2,000 | 2,000 | 259 | 1,741 |
| Other Expenses:  **Human Resources:** | 20-100-2 | 800 | 1,100 | 1,100 | 1,085 | 15 |
| Salaries and Wages: | 20-105-l | 13,800 | 14,065 | 14,065 | 13,790 | 275 |
| Other Expenses: | 20-105-2 | 39,500 | 26,000 | 38,000 | 37,836 | 164 |
| Ma or & Commissioners: |  |  |  |  |  |  |
| Salaries and Wages: | 20-110-1 | 25,860 | 25,860 | 25,860 | 21,753 | 4,107 |
| Other Expenses: | 20-110-2 | 3,000 | 6,000 | 6,000 | 2,806 | 3,194 |
| Municipal Clerk: |  |  |  |  |  |  |
| Salaries and Wages: | 20-120-1 | 4,000 | 7,501 | 7,501 | 4,445 | 3,056 |
| Other Expenses: | 20-120-2 | 20,750 | 27,750 | 27,750 | 23,269 | 4,481 |

Registrar of Vital Statistics:

|  |  |  |  |
| --- | --- | --- | --- |
| Salaries and Wages: 20-121-1 2,000 2,835 | 2,835 | 2,029 | 806 |
| Other Ex enses: 20-121-2 I 000 | 1000 | 250 | 750 |
| Sheet 12 |  |  | 6/19/2013 |

. CURRENT FUNDS - APPROPRIATIONS - (continued)

• .

•

1. GENERAL APPROPRIATIONS

Appropriated Expended 2012

for 2012 Total for 2012

* 1. Operations - within "CAPS" FCOA for 2013 for 2012 By Emergency As Modified By Paid or Charged Reserved A **ro riation** All Transfers

Financial Administration (Treasury):

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Salaries and Wages | 20-130-1 | 15,750 | 14,200 | 14,300 | 14,230 | 70 |
| Other Expenses: | 20-130-2 | 15,000 | 18,000 | 18,000 | 12,305 | 5,695 |
| Audit Services: |  |  |  |  |  |  |
| Annual Audit | 20-135-2 | 47,000 | 47,000 | 47,000 | 47 000 |  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Revenue Administration | | (Tax Collection): |  | | | | | |
| Salaries and Wages | |  | 20-145-1 | 60,840 | 59,882 | 78,382 | 75,390 | 2,992 |
| Other Expenses | |  | 20-145-2 | 11,100 | 12,400 | 12,400 | 9,112 | 3,288 |
| Tax Assessment Administration: | | | | | | | | |
| Salaries and Wages | |  | 20-150-1 | 65,700 | 65,726 | 66,726 | 66,486 | 240 |
| Other Expenses | |  | 20-150-2 | 13,900 | 23,000 | 23,000 | 20,558 | 2,442 |
| Legal Services: | |  |  |  |  |  |  |  |
| Salaries and \Va | es |  | 20-155-1 |  |  |  |  |  |
| Other Exp enses |  |  | 20-155-2 | 204,500 | 165,100 | 191,100 | 190,842 | 258 |

Sheet 13

5/28/2013

. . CURRENT FUNDS - APPROPRJATIONS - (continued)

1. GENERAL APPROPRJATIONS

Appropriated Expended 2012

for 2012 Total for 20 l2

* 1. Operations - within "CAPS" FCOA for 2013 for 2012 By Emergency As Modified By Paid or Charged Reserved Appropriation All Transfers

Municipal Court:

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Salaries and Wages | 43-490-l | 172,500 | 172,495 | 172,495 | 148,619 | 23,876 |
| Other Expenses | 43-490-2 | 17,700 | 17,717 | 18,167 | 18,119 | 48 |
| Public Defender - Salaries & Wages | 43-495-1 | 5,700 | 13,390 | 13,390 | 13,390 |  |
| Engineering Services:  Other Expenses | 20-165-2 | 15,000 | 25,000 | 25,000 | 13,681 | 11,319 |

Economic Development:

Other Expenses 20-170-2 13,000 13,000 13,000 I l,437 1,563

**LAND** USE **ADMINISTRATION:**

Planning Board:

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Salaries and Wages | 21-180-1 | 49,000 | 40,279 | 46,279 | 46,215 | 64 |
| Other Expenses | 21-180-2 | 3,500 | 2,000 | 3,200 | 3,043 | 157 |
| Master Plan |  |  |  |  |  |  |

Sheet 14

5/28/2013

* + ' CURRENT FUNDS - APPROPRJATIONS - (continued)

1. GENERAL APPROPRJATIONS

Appropriated ExEended 2012

for 2012 Total for 2012

* 1. Operations - within "CAPS" FCOA for 2013 for 2012 By Emergency As Modified By Paid or Charged Reserved Annrooriation All Transfers

Code Enforcement & Administration: Rent Control Commission:

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Salaries and Wages |  | 22-200-1 | 13,000 | 10,384 | 10,384 | 9,395 | 989 |
| Other Expenses |  | 22-200-2 | 200 | 1,200 | 1,200 | 375 | 825 |
| **INSURANCE:** |  |  |  |  |  |  |  |
| General Liability | | 23-210-2 | 240,000 | 95,000 | 110,000 | 109,886 | **114** |
| Surety Bond Premiums | | 23-210-2 |  | 500 | 500 | 500 |  |
| Disability Insurance | | 23-210-2 | 4,500 | 4,500 | 5,500 | 5,151 | 349 |
| Workers' Compensation | | 23-215-2 | 140,000 | 275,000 | 275,500 | 275,316 | 184 |
| Employee Group Health | | 23-220-2 | 1,100,000 | 1,071,000 | 1,076,500 | 1,076,500 |  |
| Health Benefits Waiver | | 23-220-2 | 17,750 | 17,750 | 17,750 | 17,750 |  |
| Unemployment Insurance | | 23-225-2 | 25,000 | 40,000 | 40,000 | 40,000 |  |

**PUBLIC SAFETY FUNCTIONS:**

Police Department:

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Salaries and Wages | 25-240-1 | 2,304,406 | 2,298,712 | 2,298,712 | 2,284,209 | 14,503 |
| Other Expenses | 25-240-2 | 101,850 | 113,000  Sheet 15 | 113,000 | 106,303 | 6,697 |
|  |  |  |  |  |  | 6119/2013 |

. . ' . CURRENT FUNDS - APPROPRJATlONS - (continued)

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 8. GENERAL APPROPRJATIONS |  |  |  | Appropriated |  | Expended 2012 |  |
|  |  |  |  | for 2012 | Total for 2012 |  |
| (A) Operations - within "CAPS" | FCOA | for 2013 | for 2012 | By Emergency A **ro riation** | As Modified By All Transfers | Paid or Charged | Reserved |
| Office of Emergency Management: |  |  |  |  |  |  |  |
| Salaries and Wages | 25-252-1 | 7,000 | 6,809 |  | 6,809 | 6,809 |  |
| Other Expenses | 25-252-2 | 250 | 250 |  | 250 |  | 250 |
| Uniform Fire Safety Act: |  |  |  |  |  |  |  |
| Salaries and Wages | 25-265-1 | 38,00 [ | 31,204 |  | 33,554 | 33,519 | 35 |
| Other Expenses | 25-265-2 | 1,500 | 2,500 |  | 2,500 | 2,500 |  |
| Fire Hydrant Service | 25-265-2 | 17,500 | 17,500 |  | 16,500 | 16,099 | 401 |
| Municipal Prosecutor: |  |  |  |  |  |  |  |
| Salaries and Wages | 25-275-1 | 13,500 | 13,390 |  | 13,390 | 13,390 |  |

Sheet !Sa

5/28/2013

. ' CURRENT FUNDS - APPROPRIATIONS - (continued)

1. GENERAL APPROPRIATIONS

Appropriated Expended 2012

for 2012 Total for 2012

* 1. Operations - within "CAPS" FCOA for 2013 for 2012 By Emergency As Modified By Paid or Charged Reserved

**Annronriation** All Transfers

**PUBLIC WORKS FUNCTION:**

Streets & Road Maintenance:

Salaries and Wages 26-290-1 695,000 580,486 550,486 533,402 17,084

Other Expenses 26-290-2 95,800 98,000 88,000 72,334 15,666

Maintenance of Traffic Lights:

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Other Expenses | 26-300-2 | 5,000 | 15,000 | 15,000 | 1,096 | 13,904 |
| Shade Tree Program: |  |  |  |  |  |  |
| Other Expenses | 26-300-2 | 20,000 | 20,000 | 20,000 | 17,813 | 2,187 |
| Salaries and Wages | 26-300-1 | 3,500 | 3,158 | 3,208 | 3,191 | 17 |
| Solid Waste Collection: |  |  |  |  |  |  |
| Other Expenses | 26-305-2 | 743,300 | 750,440 | 750,440 | 740,453 | 9,987 |
| Other Expenses - Emergency Contract | 26-305-2 |  |  |  |  |  |
| Buildings & Grounds: |  |  |  |  |  |  |
| Salaries and Wages | 26-310-1 |  |  |  |  |  |
| Other Expenses | 26-310-2 | 26,500 | 41,500 | 41,500 | 23,309 | 18,191 |
| Vehicle Maintenance: |  |  |  |  |  |  |
| Other Exeenses | 26-315-2 | 78,900 | 100,750 | 90,750 | 64,097 | 26,653 |

Sheet 15b 6/19/2013

CURRENT FUNDS - APPROPRIATIONS - (continued)

.

'

8. GENERAL APPROPRIATIONS

Appropriated ExEended 2012

for 2012 Total for 2012

(A} Operations - within "CAPS" - (continued): FCOA for 2013 for 2012 By Emergency As Modified By Paid or Charged Reserved

**Annronriation** All Transfers

PUBLIC WORKS FUNCTION (continued}:

Community Services Act:

Other Expenses 26-325-2 69,000 69,000 69,000 47,278 21,722 HEALTH & HUMAN SERVICES:

Environmental Commission:

Other Expenses 27-335-2 2,000 2,000 2,000 l,938 62

Animal Control Services:

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Salaries and Wages | 27-340-1 |  | | | | |
| Other Expenses | 27-340-2 | 12,000 | 12,000 | 12,000 | 10,552 | 1,448 |

Sheet 15c

5/28/2013

. . CURRENT FUNDS - APPROPRIATIONS - (continued)

1. GENERAL APPROPRIATIONS

Appropriated Expended 2012

for 2012 Total for 2012

* 1. Operations - within "CAPS" - (continued): FCOA for 2013 for 2012 By Emergency As Modified By Paid or Charged Reserved

Annrooriation All Transfers

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| PARK & RECREATION FUNCTIONS:  Crystal Lake Pool: | | | | | | |
| Salaries and Wages | 28-370-1 | 88,500 | 74,110 | 86,110 | 85,791 | 319 |
| Other Expenses 28-370-2 72,000 *·n,ooo*  67,000 66,967 33 Concession Stand: | | | | | | |
| Salaries and Wages | 28-370-1 |  |  |  |  |  |
| Other Expenses | 28-370-2 |  | 2,500 |  |  |  |
| Parks & Plavorounds: Salaries and Wages | 28-375-1 |  |  |  |  |  |
| Other Expenses | 28-375-2 | 14,000 | 14,130 | 15,630 | 15,471 | 159 |
| UTILITY EXPENSES & BULK PURCHASES:  Electricity | 31-430-2 | 30,000 | 40,000 | 40,000 | 40,000 |  |
| Street Lighting | 31-435-2 | 200,000 | 200,000 | 200,000 | 183,435 | 16,565 |
| Telephone & Telegraph | 31-440-2 | 33,000 | 30,000 | 30,000 | 30,000 |  |
| Natural Gas & Heating Oil | 31-435-2 | 42,000 | 50,000 | 45,000 | 24,405 | 20,595 |
| Gasoline | 31-460-2 | 155,000 | 229,028 | 219,028 | 165,210 | 53,818 |
| Postage | 20-100-2 | 25,500 | 25,800 | 25,800 | 22,014 | 3,786 |
| **CoQier** 20-100-2 8,500 10,000 12,000 11,529 471  Sheet - 15d 512812013 | | | | | | |
|  | | | |  |  |  |

. CURRENT FUNDS - APPROPRIATIONS - (continued)

.

###### •

1. GENERAL APPROPRIATIONS

Appropriated ExEended 2012

for 2012 Total for 2012

* 1. Operations - within "CAPS" - (continued): FCOA for 2013 for 2012 By Emergency As Modified By Paid or Charged Reserved

Annropriation All Transfers

Landfill/Solid Waste Disposal Costs 32-462 425,000 450,000 411,546 338,740 72,806

Borough of Audubon:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Municipal Clerk!freasurer | 42-100 | 40,000 | 40,000 | 40,000 | 40,000 |
| Tax Collector | 42-100 | 11,500 | 11,000 | 11,000 | 11,000 |
| Registrar of Vital Statistics | 42-100 |  | 500 | 500 | 500 |
| Public Works | 42-100 | 15,000 |  |  |  |

Sheet - 15e

5/28/2013

. . CURRENT FUNDS - APPROPRIATIONS - (continued)

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | | Appropriated |  | Expended | 2012 |
| 8. GENERAL APPROPRIATIONS |  |  |  |  |  |  |  |
|  |  |  |  | for 2012 | Total for 2012 |  |  |
| (A) Operations - within "CAPS" - (continued): | FCOA | for 2013 | for 2012 | By Emergency | As Modified By | Paid or Charged | Reserved |
|  |  |  |  | A ro riation | All Transfers |  |  |
| Uniform Construction Code - |  |  |  |  |  |  |  |
| Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx |
| Code Enforcement & Administration: |  |  |  |  |  |  |  |
| Salaries and Wages | 22-195-1 | 113,500 | 112,308 |  | 112,808 | 112,739 | 69 |
| Other Expenses | 22-195-2 | 13,400 | 21,620 |  | 21,620 | 10,421 | 11,199 |

Sheet - 16

5/28/2013

. . CURRENT FUNDS - APPROPRIATIONS - (continued)

1. GENERAL APPROPRJATIONS
   1. Operations - within "CAPS" - (continued):

Appropriated

for 2012 Total for 2012 FCOA for 2013 for 2012 By Emergency As Modified By

Expended 2012

Paid or Charged Reserved

A **ro riation** All Transfers

OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED): xxxxxxxx xxxxxxxx xxxxxxxx xxxxxxxx xxxxxxxx

xxxxxxxx xxxxxxxx

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Accumulated Leave Compensation | 30-415-1 | 40,000 | 40,000 |  | 40,000 | 40,000 |  |
| Celebration of Public Events, Anniversary or Holiday: Other Expense | 30-420-2 | 43,000 | 43,000 |  | 43,000 | 42,901 | 99 |
| Senior Citizen Coordinator: Salaries and Wages | 30-422-2 | 56,656 | 56,098 |  | 56,598 | 56,428 | 170 |
| Other Expenses | 30-422-2 | 2,000 | 6,000 |  | 6,000 | 1,682 | 4,318 |
| **Communi Communications:**  Salaries and Wages | 30-423-2 | 27,435 | 32,015 |  | 32,015 | 27,986 | 4,029 |
| Other Expenses | 30-423-2 | 30,500 | 32,500 |  | 32,500 | 28,557 | 3,943 |
| Total Operations (Item 8(A)) within "CAPS" | 34-199 | 8,081,848 | 8,086,942 |  | 8,081,138 | 7,666,890 | 414,248 |
| B. Cantin ent | 35-470 |  |  | xxxxxxxx |  |  |  |
| Total Operations Including Contingent -  **\Vithin "CAPS"** | 34-201 | 8 081,848 | 8,086,942 |  | 8 081 138 | 7,666,890 | 414,248 |
| Detail:  Salaries and Wages | 34-201-1 | 3,842, 148 | 3,636,907 |  | 3,636,907 |  | 74,442 |
| Other Expenses (Including Contingent) 34-201-2 4.239,700 4,450,035 4,444.231 7.666,890 339,806 | | | | | | | |

Sheet - 17

6/19/2013

"

.

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS

Appropriated Expended 2012

FCOA for 2013 for 2012

for 2012

By Emergency A ro riation

Total for 2012 As Modified By All Transfers

Paid or Charged Reserved

(E) Deferred Charges & Statutory Expenditures -

Municipal within "CAPS" xxxxxxxx xxxxxxxx xxxxxxxx xxxxxxxx xxxxxxxx xxxxxxxx xxxxxxxx

(I) 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

Sheet - 18

5/28/2013

' •; CURRENT FUNDS - APPROPRJATIONS - (continued)

8. GENERAL APPROPRJATIONS

Appropriated Expended 2012

FCOA for 2013 for 2012

for 2012

By Emergency

**A ro riation**

Total for 2012 As Modified By All Trausfers

Paid or Charged Reserved

(E) Deferred Charges & Statutory Expenditures -

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Municipal within "CAPS" (Continued):  (2) STATUTORY EXPENDITURES | xxxxxxxx  xxxxxxxx | xxxxxxxx  xxxxxxxx | xxxxxxxx  xxxxxxxx | xxxxxxxx  xxxxxxxx | xxxxxxxx  xxxxxxxx | xxxxxxxx  xxxxxxxx | xxxxxxxx  xxxxxxxx |
| Contributions to Employees Retirement System ERJP | 36-471 |  |  |  |  |  |  |
| Social Security System (O.A.S.I.) | 36-472 | 200,000 | 200,000 |  | 200,000 | 180,768 | 19,232 |
| Consolidated Police & Firemen's Pension Fund | 36-474 | 50 | 50 |  | 50 |  | 50 |
| Police & Firemen's Retirement System of NJ | 36-475 | 606,492 | 529,531 |  | 529,531 | 529,53 l |  |
| Contributions to Employees Retiremen System | 36-471 | 188,297 | 189,116 |  | 189,116 | 189,116 |  |

Total Deferred Charges & Statutory

Expenditures within "CAPS" 34-209 994,839 918,697 918,697 899,415 19,282

(G) Cash Deficit of Preceding Year

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 46-855 |  | | | | |
| 34-299 | 9,076,687 | 9,005,639 | 8,999,835 | 8,566,305 | 433,530 |
|  |  | Sheet - 19 |  |  | 6/19/2013 |

(H-1) Total General Appropriations for Municipal

**Pumoses \Vithin "CAPS"**

CURRENT FUNDS - APPROPRIATIONS - (continued)

. '

8. GENERAL APPROPRIATIONS

Appropriated Expended 2012

(A) Operations - Excluded from "CAPS" FCOA for 2013 for 2012

for 2012

By Emergency A ro riation

Total for 2012 As Modified By All Transfers

Paid or Charged Reserved

#### xxxxxxxx xxxxxxxx xxxxxxxx xxxxxxxx xxxxxxxx xxxxxxxx

Employee Group Health 23-220-2 29,000 29,000 29,000

Stormwater Regulations (N.J.A.C.7:14A-24 and 25):

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Salaries and Wages | 30-423-1 | 186,737 | 172,723 | 172,723 | 170,812 | 1,911 |
| Other Ex enses | 30-423-2 |  |  |  |  |  |

Public Employees Retirement System 36-471-2

Police & Firemen's Retirement System of NJ 36-475-2

Sheet - 20 5/28/2013

' ' CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS

Appropriated Expended 2012

(A) Operations - Excluded from "CAPS" - (continued): FCOA for 2013 for 2012

for 2012

By Emergency

**A ro riation**

Total for 2012 As Modified By All Transfers

Paid or Charged Reserved

Total Other Operations - Excluded From "CAPS" 34-300 186,737 201,723 201,723 199,812 **1,911**

Sheet - 20a 5/28/2013

' " CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS

Appropriated Expended 2012

(A) Operations - Excluded from "CAPS" - (continued): FCOA for 2013 for 2012

for 2012

By Emergency A ro riation

Total for 2012 As Modified By All Transfers

Paid or Charged Reserved

Uniform Construction Code Appropriations Offset by Increased

Fee Revenues (N.J.A.C. 5:23-4.17) xxxxxxxx xxxxxxxx xxxxxxxx xxxxxxxx xxxxxxxx xxxxxxxx xxxxxxxx

Total Uniform Construction Code Appropriations 22-999

Sheet - 21 5/28/2013

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS" - (continued): FCOA for 20l3 for 2012

Appropriated Expended 2012

for 2012 Total for 2012

By Emergency As Modified By Paid or Charged Reserved

A **ro riation** All Transfers

Interlocal Municipal Service Agreements xxxxxxxx xxxxxxxx xxxxxxxx

Haddon Township Board of Education- School Resource Officer 42-101

Borough of Audubon:

Park - Police Protection Services

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 42-100 | 380,000 | 380,004 | 380,004 | 380,004 |
| 42-100 |  |  |  |  |
| 42-100 |  |  |  |  |
| 42-100 |  |  |  |  |
| 42-100 |  |  |  |  |
| 42-200 | 5,000 |  |  |  |

#### xxxxxxxx xxxxxxxx xxxxxxxx xxxxxxxx

Munici al Clerk!freasurer

Tax Utility Collector

Registrar of Vital Statistics

Public Works - Salaries and Wages

Public Works - Other Expenses

Total Interlocal Municipal Service Agreements 42-999 385,000 380,004 380,004 380,004

Sheet - 22 5/28/2013

•

8. GENERAL APPROPRIATIONS

CURRENT FUNDS - APPROPRIATIONS - (continued)

Appropriated Expended 2012

for 2012 Total for 2012

(A) Operations - Excluded from "CAPS" - (continued): FCOA for 2013 for 2012 By Emergency As Modified By Paid or Charged Reserved

**Annronriation** All Transfers

Public & Private Proll!ams Offset by Revenues: xxxxxxxx xxxxxxxx xxxxxxxx xxxxxxxx xxxxxxxx xxxxxxxx xxxxxxxx

Alcohol Education & Rehabilitation Fund 41-714-1 1,750 2.914 2,914 2 914

SFSP Fire District Payment 41-700-2 6,000 5,804 5,804

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| NJ Historic Trust Grant | 41-701-2 |  | 50,000 |  | 50,000 | 50.000 |  |
| Sustainable Grant | 41-701-2 | 2,000 |  |  |  |  |
| Recycling Tonnage Grant-State | 41-701-2 | 33,930 | 43,024 |  | 43,024 | 43,024 |  |
| Municipal Alliance Prol!Tam | 41-703-2 |  |  |  |  |  |  |
| EDA Grant Dvdee Redevelopment |  |  |  |  |  |  |  |
| Salaries and Waes | 41-713-1 |  |  |  |  |  |  |
| Other Expenses | 41-713-2 | 677.814 |  |  |  |  |  |
| Clean Communities Act: |  |  |  |  |  |  |  |
| Salaries and Wages | 41-709-1 |  |  |  |  |  |  |
| Other Expenses | 41-709-2 | 22,899 | 23,279 |  | 23,279 | 23,279 |  |
| Economic Development Authority Grant | 41-710-1 |  | 176,708 |  | 176,708 | 176,708 |  |
| Cornmunitv Garden Grant | 41-717-1 | 1,000 |  |  |  |  |  |
| Camden County Open Space Saddler Woods |  | 18.697 |  |  |  |  |  |

Sheet - 24

5/28/2013

'

8. GENERAL APPROPRIATIONS

CURRENT FUNDS - APPROPRJA TIONS - (continued)

Appropriated Expended 2012

for 2012 Total for 2012

(A) Operations - Excluded from "CAPS" - (continued): FCOA for 2013 for 2012 By Emergency As Modified By Paid or Charged Reserved

Annrooriation All Transfers

Public & Private Programs Offset by Revenues: (Continued) County Regional Sobriety Act

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| NJDOT Municipal Aid | 41-718-2 | 150,644 |  | | |
| Safe & Secure Communities Program | 41-704-2 | 64,506 | 72,901 | 72,901 | 72,901 |
| Body Armor Fund  Recycling Tonnage Grant County: | 41-712-2 | 2,689 | 1,727 | 1,727 | 1,727 |

Salaries and Wages 41-701-1

Drunk Driving Enforcement Grant:

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Salaries and Wages | 41-745-1 |  | 1,915 | 1,915 | 1,915 |  |
| Other Expenses | 41-745-2 | 1,750 | 1,915 | 1,915 | 1,915 |
| Total Public & Private Programs Offset by  **Revenues** | 40-999 | 983,679 | 374,383 | 380, 187 | 380,187 |
| Total Operations - Excluded from "CAPS" | 34-305 | 1,555,416 | 956,110 | 961,914 | 960,003 | 1,911 |
| Detail: |  |  |  |  |  |  |
| Salaries and Wages | 34-305-1 | 252,993 | 247,539 | 247,539 | 172,727 | 1,911 |

Other Expenses 34-305-2 1,302,423 708,571 714,375 787,276

Sheet - 25 6/24/2013

. .

8. GENERAL APPROPRIATIONS

(C) Capital Improvements Excluded from "CAPS"

Down Payments on Improvements Capital Improvement Fund

CURRENT FUNDS - APPROPRIATIONS - (continued)

Appropriated Expended 2012

for 2012 Total for 2012

FCOA for 2013 for 2012 By Emergency As Modified By Paid or Charged Reserved A **ro riation** All Transfers

44-902

44-901 65,000 65,000 xxxxxxxx 65,000 65,000

Sheet - 26

5/28/2013

' .

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS

Appropriated Expended 2012

1. Capital Improvements Excluded from "CAPS" - (continued): FCOA for 2013 for 2012

for 2012 By Emergency A ro riation

Total for 2012 As Modified By All Transfers

Paid or Charged Reserved

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Public and Private Programs Offset by Revenues: | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx |
| New Jersey Transportation Trust Fund Authority Act | 41-865 |  |  |  |  |  |  |

Total Capital Improvements Excluded from "CAPS" 44-999 65,000 65,000 65,000 65,000

Sheet - 26a 5/28/2013

. '

8. GENERAL APPROPRIATIONS

CURRENT FUNDS - APPROPRIATIONS - (continued)

Appropriated Expended 2012

for 2012 Total for 2012

1. Municipal Debt Service - Excluded from "CAPS" FCOA for 2013 for 2012 By Emergency As Modified By Paid or Charged Reserved

A **ro riation** All Transfers

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Payment of Bond Principal | 45-920 | 908,000 | 660,000 |  | 660,000 | 656,600 | xxxxxxxx |
| Payment of Bond Anticipation Notes & Capital Notes | 45-925 | 218,000 | 71,000 |  | 71,000 | 63,292 | xxxxxxxx |
| Interest on Bonds | 45-930 | 448,000 | 393,000 |  | 393,000 | 392,625 | xxxxxxxx |
| Interest on Notes | 45-935 | 70,000 | 182,000 |  | 182,000 | 181,076 | xxxxxxxx |
| Green Trust Loan Program:  Loan Repayments for Principal and Interest | xxxxxxxx  45-940 | 42,920 | 42,920 | xxxxxxxx | xxxxxxxx  42,920 | 42,920 | xxxxxxxx  xxxxxxxx |

#### xxxxxxxx

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 45-935 | 4,000 |  |  |  | xxxxxxxx xxxxxxxx  xxxxxxxx |
| 45-941 |  | 41,000 | 41,000 |  | xxxxxxxx |
| 45-941 |  | 18,000 | 18,000 | 8,899 | xxxxxxxx |

Interest on Emergency Notes

Capital Lease Obligations: Princi al

Interest

#### xxxxxxxx

xxxxxxxx

xxxxxxxx

xxxxxxxx

Total Municipal Debt Service Excluded from "CAPS" 45-999 1,690,920 1,407,920 1,407,920 1,345,412 xxxxxxxx

Sheet - 27 5/28/2013

. '

8. GENERAL APPROPRJATIONS

CURRENT FUNDS - APPROPRJATIONS - (continued)

Appropriated Expended 2012

for 2012 Total for 2012

FCOA for 2013 for 2012 By Emergency As Modified By Paid or Charged Reserved

**Annronriation** All Transfers

(E) Deferred Charges - Municipal - Excluded from CAPS xxxxxxxx xxxxxxxx xxxxxxxx xxxxxxxx xxxxxxxx xxxxxxxx

(I) DEFERRED CHARGES: xxxxxxxx xxxxxxxx xxxxxxxx xxxxxxxx xxxxxxxx xxxxxxxx

Emergency Authorizations 46-870 xxxxxxxx xxxxxxxx

Special Emergency Authorizations -

5 Years (40A:4-55) 46-875 110,272 110,272 xxxxxxxx 110,272 110,272 xxxxxxxx

Special Emergency Authorizations -

3 Years (N.J.S. 40A:4-55.I & 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" 46-999 110,272 110,272 xxxxxxxx 110,272 110,272 xxxxxxxx

(F) Judgements 37-480 xxxxxxxx xxxxxxxx

(N) Transferred to Board of Education for Use

of Local Schools (N.J.S.A. 40:48-17.I & 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

Pwposes Excluded from "CAPS" 34-309 3,421,608 2,539,302 2,545,106 2,480,687 1,911

Sheet - 28

6/24/2013

' ' CURRENT FUNDS - APPROPRJA TIONS - (continued)

8. GENERAL APPROPRIATIONS

Appropriated Expended 2012

For Local District School Purposes - Excluded from "CAPS"

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| FCOA | for 2013 | for 2012 | for 2012  By Emergency | Total for 2012 As Modified By | Paid or Charged | Reserved |
|  |  |  | A **ro riation** | All Transfers |  |  |
| xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx |
| xxxxxxxx |  | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx |
| 48-920 |  |  |  |  |  |  |
| 48-925 |  |  |  |  |  |  |
| 48-930 |  |  |  |  |  |  |
| 48-935 |  |  |  |  |  |  |
| 48-999 |  |  |  |  |  |  |
| xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx |
| 29-406 |  |  | xxxxxxxx |  |  | xxxxxxxx |
| 29-407 |  |  |  |  |  | xxxxxxxx |
| 29-409 |  |  |  |  |  | xxxxxxxx |
| 29-410 |  |  |  |  |  | xxxxxxxx |
| 34-399 | 3,421,608 | 2,539,302 |  | 2,545,106 | 2,480,687 | 1,911 |
| 34-400 | 12,498,295 | 11,544,941 |  | 11,544,941 | 11,046,992 | 435,441 |
| 50-899 | 208,828 | 120,564 | xxxxxxxx | 120,564 | 120,564 |  |

1. Type I District School Debt Service

Payment of Bond Principal

Payment of Bond Anticipation Notes

Interest on Bonds

Interest on Notes

Total Type I District School Debt Service Excluded from "CAPS"

1. Deferred Charges & Statutory Expe11ditures - Local School - Excluded from "CAPS"

Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S. 18A:22-20

Total Deferred Charges & Statutory Expenditures Local School - Excluded from "CAPS"

1. Total Municipal Appropriations - Local School District Purposes - Excluded from CAPS Items (I) & (J)

(0) Total General Appropriation Excluded from CAPS

1. Subtotal General Appropriations Items (HI) & (0)
2. Reserve for Uncollected Taxes

9. TOTAL GENERAL APPROPRIATIONS 34-499 12 707 123 11 665 *505* 11 665 *505* 11 167 *556* 435 441

Sheet - 29

6/26/2013

. " CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS

Appropriated Expended 2012

for 2012 Total for 2012

Summary of Appropriations FCOA for 2013 for 2012 By Emergency As Modified By Paid or Charged Reserved Annrooriation All Transfers

(H-1) Total General Appropriations for Municipal

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Purposes \Vithin 11CAPSu**  (a) Operations - Excluded From "CAPS" | 34-299  xxxxxxxx | 9,076,687  xxxxxxxx | 9,005,639  xxxxxxxx | xxxxxxxx | 8,999,835  xxxxxxxx | 8,566,305  xxxxxxxx | 433,530  xxxxxxxx |
| Other Operations | 34-300 | 186,737 | 201,723 |  | 201,723 | 199,812 | 1,911 |
| Uniform Construction Code | 22-999 |  |  |  |  |  |  |
| Interlocal Municipal Service Agreements | 42-999 | 385,000 | 380,004 |  | 380,004 | 380,004 |  |
| Additional Appropriations Offset by Revenues | 34-303 |  |  |  |  |  |  |
| Public & Private Programs Offset by Revenues | 40-999 | 983,679 | 374,383 |  | 380,187 | 380,187 |  |
| Total Operations - Excluded From "CAPS" | 34-305 | 1,555,416 | 956,110 |  | 961,914 | 960,003 | **1,911** |
| (C) Capital Improvements | 44-999 | 65,000 | 65,000 |  | 65,000 | 65,000 |  |
| (D) Municipal Debt Service | 45-999 | 1,690,920 | 1,407,920 |  | 1,407,920 | 1,345,412 | xxxxxxxx |
| (E) Total Deferred Charges (Sheet 18 +28) | 46-999 | 110,272 | 110,272 | xxxxxxxx | 110,272 | 110,272 | xxxxxxxx |
| (F) Judgements | 37-480 |  |  |  |  |  |  |
| (G) Cash Deficit | 46-885 |  |  |  |  |  |  |
| (K) Local District School Purposes | 29-410 |  |  |  |  |  |  |
| (N) Transferred to Board of Education | 29-405 |  |  |  |  |  |  |
| (M) Reserve for Uncollected Taxes | 50-899 | 208,828 | 120,564 | xxxxxxxx | 120,564 | 120,564 |  |

Total General Appropriations 34-499 12,707,123 11,665,505 11,665,505 l l, 167,556 435,441

Sheet - 30

6/26/2013

' '

SHEETS 31 THROUGH 33 ARE NOT REQUIRED BY THIS MUNICIPALITY

***snmo1***

## . ..

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY FCOA

Anticipated Realized

in Cash

2013 2012

in 2012

Operating Surplus Anticipated

08-50 I 429,153

248,670 248,670

Operating Surplus Anticipated with Prior Written

Consent of Director of Local Government Services 08-502

Tota10peratmg SurpIus Ant1" c1.pate d

08-500 429,153

248,670 248,670

**\*Note: Use pages 31, 32 and 33**

Rents 08-503 3,300,000 3,300,000 3,313,177

Interest 08-504

Miscellaneous 08-505 125,000 125,000 131,496

**for utility only.**

**All other utilities use sheets 34,**

35 and 36.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Special Items of General Revenue Anticipated with Prior |  | | | |
| Written Consent of Director of Local Government Services  Additional Rents | xxxxxxxx  08-509 |  |  | xxxxxxxx |
| Reserve for Reoayment of Debt | 08-540 | 125,000 | 90,000 | 90,000 |
| Camden County - Cuthbert Boulevard Project | 08-540 |  |  |  |

Deficit (General Budget) 08-549

Total Water-Sewer Utilitv Revenues 08-599 3,979 153 3.763,670 3 783 343

Sheet - 34

5/28/2013

. ..

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 11. APPROPRIATIONS FOR WATER-SEWER UTILITY |  |  | Appropriated |  |  | Expended 2012 | Reserved |
|  | FCOA | for 2013 | for 2012 | for 2012  By Emergency A **ro riation** | Total for 2012 As Modified By All Transfers | Paid or  Char ed |
| Operating: | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx |
| Salaries & Wages | 55-501 | 897,000 | 835,761 |  | 835,761 | 770,086 | 65,675 |
| Other Expenses | 55-502 | 1,704,454 | 1,696,409 |  | 1,696,409 | 1,411,772 | 284,637 |
| Accumulated Absences |  | 7,000 | 7,000 |  | 7,000 |  | 7,000 |
| Capital Improvements: | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx |
| Down Payments on Im rovements | 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 | 795,500 | 677,500 |  | 677,500 | 677,209 | xxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | 29,500 |  |  |  |  | xxxxxxxx |
| Interest on Bonds | 55-522 | 365,000 | 355,500 |  | 355,500 | 355,448 | xxxxxxxx |
| Interest on Notes | 55-523 | 3,000 | 23,750 |  | 23,750 | 21,629 | xxxxxxxx  xxxxxxxx |

Sheet - 35

5/28/2013

' " ; '

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | Appropriated |  |  | Expended 2012 |  |
| 11. APPROPRIATIONS FOR WATER-SEWER UTILITY |  |  |  |  |  |  |
|  |  |  |  | for 2012 | Total for 2012 | Paid |
|  | FCOA | for 2013 | for 2012 | By Emergency A **ro riation** | As Modified By All Transfers | or Char ed | Reserved |
| Deferred Charges & Statutory Expenditures: | xxxxxxxx |  | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx |
| DEFERRED CHARGES: | xxxxxxxx |  | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx |
| Emergency Authorizations | 55-530 |  |  | xxxxxxxx |  |  | xxxxxxxx |
| xxxxxxxx | | | | |  |  | xxxxxxxx |
| xxxxxxxx | | | | |  |  | xxxxxxxx |
| STATUTORY EXPENDITURES: xxxxxxxx xxxxxxxx xxxxxxxx | | | | | xxxxxxxx | xxxxxxxx | xxxxxxxx |
| Contribution to: | | | | |  |  |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Public Employees' Retirement System | 55-540 | 80,699 | 81,050 | 81,050 | 81,050 |  |
| Social Security System (O.A.S.I.) Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.) | 55-541  55-542 | 85,000  10,000 | 75,000  10,000 | 75,000  10,000 | 56,924  10,000 | 18,076 |
| State Disability Insurance |  | 2,000 | 1,700 | 1,700 | 1,015 | 685 |

Judgements

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 55-531 |  | | | | | |
| 55-532 |  |  | xxxxxxxx |  |  | xxxxxxxx |
| 55-545 |  |  | xxxxxxxx |  |  | xxxxxxxx |
| 55-599 | 3 979 153 | 3 763 670 |  | 3 763 670 | 3 385 133 | 376 073 |

Deficit in Operations in Prior Years Surplus (General Budget)

TOTAL WATER SEWER UTILITY APPROPRIATIONS

Sheet - 36 5/28/2013

*l* '• L ' I

### SHEET 37 IS NOT REQUIRED BY THIS MUNICIPALITY

**snsno1**

• '• I '

DEDICATED ASSESSMENT BUDGET UTILITY

FCOA

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 14. DEDICATED REVENUES FROM I | | ANTICIPATED | | REALIZED IN CASH IN  2011 |
| 2012 | 2011 |
| Assessment Cash | 53-101 |  |  |  |
| Deficit *(* Utility Budget) | 53-885 |  |  |  |
| Total Utilitv Assessment Revenues | 53-899 |  |  |  |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT |  | APPROPRIATED | | EXPENDED 2011 PAID  OR CHARGED |
| 2012 2011 | |
| Pav1nent of Bond Principal | 53-920 |  |  |  |
| Payment of Bond Anticipation Notes | 53-925 |  |  |  |
| Total Utilitv Assessment Annronriations | 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,

:Beue.st, Eseh-eat; Censtruetiea Ceef e Fees Due Haekensak ).{eae:fev:land Develef!ment Cemmissien; Outside Employment of Off Duty Municipal Police

Gffieefs; Unemployment Compensation Insurance; Reimbursement ef Sale ef Gaseliae te State ,A.,utemebilss; State Training Fees - Uniform Construction Code Act; Municipal Alliance on Alcoholism and Drug Abuse; Older i.merieaes;\,et Pregram Centrihutiens;

Housing and Community Development Act of 1974; Disposal of Forfeited Property; Developer's Escro\v Fund; Parking Offenses Adjudication Act; Scholarship Affinity Card Program; Municipal Public Defender;

Accumulated Absences; Snow Removal Trust Fund; Recreation Trust Fund; Streetscape Improvement Donations; \Velcome Entrance Sign Donations; Field Improvement Donations; Celebration of Civic Events: recycling Tonnage Grant; Sno\v Removal Trust Fund; Donations; Scholarship Program Trust Fund;

are hereby anticipated as revenue and are hereby appropriated for the purposes to \Vhich said revenue is dedicated by statute or other legal requirement. 11

*Onsert additional. appropriate titles in space above 1vhen applicable. if resolution for rider has been aDproved by the Director)*

SHEET 38

51281201

' *'>* I '

CURRENT FUND BALANCE SHEET - DECEMBER 31. 2012

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT SURPLUS

|  |  |  |  |
| --- | --- | --- | --- |
|  |  | IYEAR 2013 I | YEAR 2012 |
|  | 23110100 | 2,303,650 | 2,689,522 |
| **Surnlus Balance, January 1st** |
| CURRENT REVENUE ON A CASH BASIS:  **Current Taxes**  \* (Percentage collected: 2012 99.91%  2011 99.80 %) | 2310200 | 41,151,944 | 39,823,638 |
| **Delinquent Taxes** | 2310300 | 102,197 | 4,438 |
| **Other Revenues & Additions to Income** | 2310400 | 3,953,815 | 4,162,450 |
| Total Funds | 2310500 | 47,511,606 | 46,680,048 |
| EXPENDITURES & TAX REQUIREMENTS:  **Municioal Aporonriations** | 2310600 | 11,482,433 | 11,832,483 |
| School Taxes (Including Local & Regional) | 2310700 | 21,730,093 | 21,568,456 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 10,683,391 | 9,545,196 |
| **Special District Taxes** | 2310900 | 1,455,259 | 1,430,263 |
| **Other Expenditure & Deductions from Income** | 2311000 | 88,074 |  |
| **Total Exoenditures & Tax Reauirements** | 2311100 | 45,439,250 |  |
| 44,376,398 |
| **Less: Exoenditures to be Raised by Future Taxes** | 2311200 |  |  |
| Total Adjusted Expenditures & Tax Requirements | 2311300 | 45,439,250 |  |
| 44,376,398 |
| **Surnlus Balance - December 31** | 2311400 | 2 072 356 |  |
|  |

|  |  |  |
| --- | --- | --- |
| ASSETS | | |
| **Cash & Investments** | 1110100 | 6,795,286 |
| Due From State of N.J. (c. 20, P.L. 1971) | 1111000 | 115,025 |
| **Federal & State Grants Receivable** | 1110200 |  |
| **Receivables with Offsetting Reserves:** | xxxxxx | **xxxxxx** |
| **Taxes Receivable** | 1110300 | 33,330 |
| **Tax Title Liens Receivable** | 1110400 | 33,236 |
| Property Acquired by Tax Title Lien  **Liquidation** | 1110500 | 1,894,100 |
| **Other Receivables** | 1110600 | 110,387 |
| Deferred Charges Required to be in 2012 Budget | 1110700 | 110,272 |
| **Deferred Charges Required to be in Budgets**  Subsequent to 2012 | 1110800 | 110,272 |
| **Total Assets** | 1110900 | 9 201 908 |

LIABILITIES, RESERVES AND SURPLUS

• **Nearest even percentage may be used.**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| \* Cash Liabilities | | 2110100 | | 5,058,499 |
| **Reserves for Receivables** | | 2110200 | | 2,071,053 |
| Surplus | | 2110300 | | 2,072,356 |
|  |  |  |  | 9 201 908 |

2.303.650

**Total Liabilities. Reserves & Sumlus**

|  |  |  |
| --- | --- | --- |
| School Tax Levv Unpaid | 2220150 | 52 |
| Less: School Tax Deferred | 2220200 |  |
| \* **Balance Included in Above**  **"Cash Liabilities11** | 2220300 | 52 |

p**fODOSe**d Use of C**urrent** Fund S**urp**1**us 1**.**n** 2012 Bu dget

|  |  |  |
| --- | --- | --- |
| Sumlus Balance December 31, 2012 | 2311500 | 2,072,356 |
| Current Sumlus Anticipated in 2013 Budget | 2311600 | 1,336,500 |
| **Surnlus Balance Remaining** | 2311700 | 735,856 |



SHEET 39

' ,, I •

2013

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included 'vith 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 pur poses described in this section

must be granted elsewhere by a separate bond ordinance, by inclusion of a line item in the Ca pital Improvement Section of this budget, by an ordinance taking the money from the Ca pital 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:

I I Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line Items and *Do\Vn* 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)

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

I ---

I years. (Exceeding minimum time period)

I I Check if municipality is under I0,000, has not expended more *than* $25,000 annually for capital purposes in immediately

'--------'

pervious three years, and is not adopting CIP.

SHEET 40

C-1

snB12.01

' *'1* ; •

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Board of Commissioners has reviewed its future Capital needs and presents the follo\ving Capital Improvement Program

SHEET 40a

C-2

5/28/2Ctl::

'

" '· ' ' CAPITAL BUDGET (Current Year Action)

2013

LOCAL UNIT HADDON TOWNSHIP

4 6

l 2 3 AMOUNTS PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013 TO BE ESTIMATED RESERVED 5a 5b 5c 5d 5e FUNDED IN

PROJECT TITLE PROJECT TOTAL IN PRIOR 2013 Budget Capital Improve- Capital **Grants in Aid** Debt FUTURE NUMBER COST YEARS **A"'nronriations 1nent Fund** sulus & Other Funds Authorized YEARS

GENERAL CAPITAL:

**Road Imnrovement** I 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 Crystal Lake Pool** 7 30,000 1,500 28,500

**Imorovements to Municioal Faciilitv** 8 250,000 12,500 237,500

**Duty \Veapon Handgun & Accessory Replacement** 9 28,500 1,425 27,075

1. Four Wheel Drive Police Vehicle & Eauioment 10 85,000 4,250 80,750

**Replacement of Emergency F.nuipment for Patrol Vehicles** 11 18,200 910 17,290

**Evidence Room Organization System** 12 15,000 750 14,250

**Intervie\'r'/Interrogation Room Project** 13 9,500 475 9,025

**Mobile-Vision Server & Comoonents Reolacement Project** 14 15,600 780 14,820

Traffic Safety Project 15 19,000 950 18,050

Automatic License Plate Reader (ALPR) Project 16 25,000 1,250 23,750

TOTAL GENERAL CAPITAL IMPROVEMENTS 1.515 800 75.790 1.440.010

C-3

SHEET 40b-1 **5128/2010**

" \ . .

.

CAPITAL BUDGET (Current Year Action) 2013

LOCAL UNIT HADDON TOWNSHIP

4 6

I 2 3 AMOUNTS PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013 TO BE ESTIMATED RESERVED 5a 5b 5c 5d 5e FUNDED IN

PROJECT TITLE PROJECT TOTAL IN PRIOR 2013 Budget Capital Improve- Capital Grants in Aid Debt FUTURE NUMBER COST YEARS **Appropriations 1nent Fund** Surplus & Other Funds **Authorized** YEARS

WATERJSEWER UTILITY CAPITAL PROJECTS

**Repairs to Pumping Station** 17 250,000 250,000

**Improvements to \Veil and \Yater Systems** 18 100,000 100,000

Office Upgrades 19 10,000 10,000

**Improvements to Se\ver System** 20 250,000 250,000

**Purchase of \Vater Meters** 21 40,000 40,000

Purchase of Utility Equipment 22 100,000 100,000

TOTAL UTILITY CAPITAL PROJECTS 750,000 750,000

TOTAL ALL CAPITAL PROJECTS 2,265,800 75,790 2,190,010

SHEET 40b-2

C-3

-

'• ,. '•

6 YEAR CAPITAL PROGRAM - 2013 - 2018

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT HADDON TOWNSHIP

1 2 3 4 FUNDING AMOUNTS PER BUDGET YEAR

•

ESTIMATED ESTIMATED

PROJECT TITLE PROJECT TOTAL COMPLETION 5a 5b 5c Sd Se Sf

I NUMBER COST TIME 20 I3 20I4 201' 20 I6 O f 7 20 I8

GENERAL CAPITAL:

**Road Irnorovement** 1 2 *89S* 000 ON GOING *6SO* 000 520 000 57S.000 S7S 000 S7S,OOO

4 Wheel Drive Vehicle 2 I7S 000 ON GOING 75 000 S0.000 50.000

**Storm Drainage Improvements** 3 I ,I00.000 ON GOING 200.000 200 000 200.000 2SO.OOO 250.000

Fire Hvdrants 4 50,000 I YEAR so.ooo

**Purchase of Comnuters & Office Eouinment** 5 6S.000 3 YEARS *I S* 000 2S.OOO 2S 000

Public Works Eauioment 6 30.000 1 YEAR 30,000

**Imorovements to Crvstal Lake Pool** 7 80.000 ON GOING 30,000 S0.000

**Imorovements to Municioal Faciilitv** 8 37S 000 ON GOING 250 000 S0.000 . 75 000

**Duty \Veaoon Handgun & AccessoTV Reolacement** 9 28,500 1 YEAR 28.SOO

2l Four Wheel Drive Police Vehicle & Eauioment IO 8S,000 1 YEAR 8S.OOO

**Reolacernent of Emergencv Eauioment for Patrol Vehicles** II I8 200 1 YEAR 18 200

**Evidence Room Organization Svstem** I 2 15.000 1 YEAR lS.000

**Intervie\v/Interrogation Roo1n Project** 13 9,SOO 1YEAR 9,SOO

**MobileVision Server & Comnonents Renlacement Proiect** 14 lS,600 1 YEAR IS,600

Traffic Safetv Proiect I5 I9 000 1 YEAR I9.000

Automatic License Plate Reader (ALPR) Project 16 2S.000 1 YEAR 2S,000

**Main Street Imorovements** 23 2SO,OOO ON GOING 12S 000 125,000

SHEET 40c-1

C-4

***snsno1***

'• '. . 6 YEAR CAPITAL PROGRAM - 2013 - 2018

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | | | | | | | |
| I  PROJECT TITLE | 2  PROJECT NUMBER | 3  ESTIMATED  TOTAL COST | 4  ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
| Sa  2013 | 5b  2014 | Sc  201S | Sd  2016 | Se 2017 | Sf  2018 |
| TOTAL GENERAL CAPITAL IMPROVEMENTS |  | 5,235,800 |  | 1,515,800 | 970,000 | 975,000 | 950,000 | 825,000 |  |
| WATER/SEWER UTILITY CAPITAL PROJECTS |  |  |  |  |  |  |  |  |  |
| **Repairs to Pumping Station** | 17 | SS0,000 | ON GOING | 2SO,OOO | 7S,OOO | 7S,OOO | 7S,OOO | 7S,OOO |  |
| **fmprovements to \Vell and \Vater Systems** | 18 | 600,000 | ON GOING | 100,000 | 12S,OOO | 12S,OOO | 12S,000 | 12S,OOO |  |
| Office Upgrades | 19 | 70,000 | ON GOING | 10,000 | IS,000 | IS,000 | IS,000 | IS,000 |  |
| **Improvements to Sewer System** | 20 | 4SO,OOO | ON GOING | 2SO,OOO | S0,000 | S0,000 | S0,000 | S0,000 |  |
| **Purchase of \Vater Meters** | 21 | 340,000 | ON GOING | 40,000 | 7S,OOO | 7S,OOO | 7S,OOO | 7S,OOO |  |
| Purchase of Utility Equipment | 22 | 380,000 | ON GOING | 100,000 |  | 15S,OOO | 12S,000 |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| TOTAL UTILITY CAPITAL PROJECTS |  | 2,390,000 |  | 750 000 | 340,000 | 495,000 | 465,000 | 340,000 |  |
| C-4  SHEET 40c-2  **sn&1201** | | | | | | | | | |

.

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT HADDON TOWNSHIP

6 YEAR CAPITAL PROGRAM - 2013 - 2018



ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT

HADDON TOWNSHIP

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| l  PROJECT TITLE | 2  PROJECT NUMBER | 3  ESTIMATED TOTAL  COST | 4  ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
| 5a  2013 | 5b  2014 | 5c  2015 | 5d  2016 | 5e  2017 | 5f  2018 |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| TOTAL ALL PROJECTS |  | 7,625,800 |  | 2,265,800 | 1,310,000 | 1,470,000 | 1,415,000 | 1,165,000 |  |

SHEET 40c-3

C-4

**512812013**

**'t** ,\ ,

6 YEAR CAPITAL PROGRAM - 2013 - 2018

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT HADDON TOWNSHIP

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| l PROJECT TITLE | 2  ESTIMATED  TOTAL COST | BUDGET APPROPRIATIONS | | 4  Capital  **Improvement**  Fund | *5*  Capital Surolus | 6  Grants-Jn-Aid and  **Other Fun'fo** | BONDS AND NOTES | | | |
| 3a  **Current Year**  2013 | 3b  **Future**  **Years** | 7a n•n•ral | 7b Self  **LinuidatinP'** | 7c  t | 7d  nhonl |
| GENERAL CAPITAL: |  |  |  |  |  |  |  |  |  |  |
| **Road Ilnprovement** | 2 895 000 |  |  | 144,750 |  |  | 2,750.250 |  |  |  |
| 4 Wheel Drive Vehicle | 175.000 |  | • | 8,750 |  |  | 166.250 |  |  |  |
| **Storm Draina2e hnorove1nents** | 1.100 000 |  |  | 55.000 |  |  | 1,045.000 |  |  |  |
| **Fire Hvdrants** | 50.000 |  |  | 2,500 |  |  | 47,500 |  |  |  |
| **Purchase of Computers & Office Pnuinment** | 65 000 |  |  | 3 250 |  |  | 61,750 |  |  |  |
| **Public Works Eauinment** | 30.000 |  |  | 1 500 |  |  | 28 500 |  |  |  |
| **Imorove1nents to Crvstal Lake Pool** | 80,000 |  |  | 4,000 |  |  | 76 000 |  |  |  |
| **Improvements to Municipal Faciilitv** | 375,000 |  |  | 18,750 |  |  | 356.250 |  |  |  |
| **Dutv Weaoon Hand2:un & Accessorv Reolacernent** | 28 500 |  |  | l ,425 |  |  | 27,075 |  |  |  |
| 2) Pour Wheel Drive Police Vehicle & EQuioment | 85 000 |  |  | 4,250 |  |  | 80,750 |  |  |  |
| **Replacement of Emerency Equipment for Patrol Vehicles** | 18,200 |  |  | 910 |  |  | 17 290 |  |  |  |
| **Evidence Room On!anization Svstem** | 15 000 |  |  | 750 |  |  | 14 250 |  |  |  |
| **Intervie\v/lnterrogation Room Proiect** | 9.500 |  |  | 475 |  |  | 9,025 |  |  |  |
| **Mobile-Vision Server & Components Replacement Proiect** | 15 600 |  |  | 780 |  |  | 14,820 |  |  |  |
| **Traffic Safetv Proiect** | 19 000 |  |  | 950 |  |  | 18.050 |  |  |  |
| Automatic License Plate Reader IALPR) Proiect | 25 000 |  |  | 1,250 |  |  | 23.750 |  |  |  |
| **Main Street Imnrovements** | 250 000 |  |  | 12,500 |  |  | 237 500 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| II |  |  |  |  |  |  |  |  |  |  |

SHEET 40d-1

C-5

**51281201:**

6 YEAR CAPITAL PROGRAM - 2013 - 2018

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT HADDON TOWNSHIP

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1  PROJECT TITLE | 2  ESTIMATED TOTAL  <.OST | BUDGET APPROPRIATIONS | | 4  Capital **Improvement** 1'•md | 5  Capital  **<;!.nrnlus** | 6  **Grants-In-Aid**  and Other Funds | BONDS AND NOTES | | | |
| 3a  **Current Year**  2013 | 3b **Future** Years | 7a  **General** | 7b Self  **Liouidatinf!** | 7c  **Assessment** | 7d School |
| TOTAL GENERAL CAPITAL IMPROVEMENTS | 5.235 800 |  |  | 261 790 |  |  | 4.974.010 |  |  |  |
| WATER/SEWER UTILITY CAPITAL PROJECTS |  |  |  |  |  |  |  |  |  |  |
| **Repairs to Pu1noing Station** | 550,000 |  |  |  |  |  |  | 550.000 |  |  |
| **Irnnrovements to \Veil and \Yater Systems** | 600,000 |  |  |  |  |  |  | 600,000 |  |  |
| **Office Unarades** | 70.000 |  |  |  |  |  |  | 70.000 |  |  |
| **Improvements to Sewer Svstem** | 450.000 |  |  |  |  |  |  | 450.000 |  |  |
| **Purchase of \Vater Meters** | 340,000 |  |  |  |  |  |  | 340,000 |  |  |
| **Purchase of Utilitv Eouinment** | 380,000 |  |  |  |  |  |  | 380 000 |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| TOTAL UTILITY CAPITAL PROJECTS | 2,390,000 |  |  |  |  |  |  | 2 390 000 |  |  |

SHEET 40d-2

C-5

I I

**1**

**5/28/201::**

# .

•> •,," ' 6 YEAR CAPITAL PROGRAM - 2013 - 2018

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT HADDON TOWNSHIP

1 2 BUDGET APPROPRIATIONS 4 *5* 6 BONDS AND NOTES ESTIMATED 3a 3b Capital Grants-In-Aid 7b

PROJECT TITLE TOTAL **Current Year Future Improvement** Capital and ?a Self 7c 7d

roT 2013 **Years** Fund Surolus Other F.... . n .....l **Linuid"t:.,,... Assessment** School

I

TOTALS - ALL 7 ,..""" 261 790 4.974.010 2 390.000

SHEET 40d-3

C-5

**5/28/201:**

SECTION 2 - UPON ADOPTION FOR YEAR 2013

(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) $7,665,630

* 1. $
  2. $

(d) $

(e) $

RECORDED VOTE

(Item 2 below) for municipal purposes and

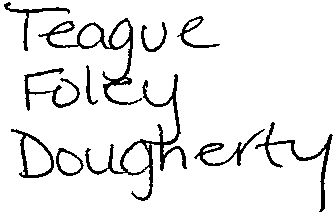
(Item 3 below) for school purposed in Type I School Districts only (N.J.S.18A:9-2) to be raised by taxation and,

(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.

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy (Item *5* Below) Minimum Library Tax

Abstained

(Insert Last Name) Ayes Nays



SUMMARY OF REVENUES

**1 General Revenues**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Surnlus Anticinated | | | 08-100 | 1,336,500  3,654,993 |
| **Miscellaneous Revenues Anticipated** | | | 13-099 |
| Receipts From DelinQuent Taxes  2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES Otem 6(A), Sheet I 1l | |  | 15-499 | 50,000 |
|  | 07-190 | 7,665,630 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 40 | 07-195 | |  |  |
| Item 6fh\ Sheet 10 fN.J.S.40A:4-14l | 07-191 | |  |
| Total Amount to be Raised bv Taxation for Schools in Type I School Districts Onlv | | | |  |
| 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 rN.J.S.40A:4-14) | | | 07-191 |  |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX | | | 07-192 |  |
| **Total Revenues** | | | 13-299 | 12 707.123 |

Absent'

SHEET 41

*6126.*

' • '

|  |  |  |
| --- | --- | --- |
|  | | |
| 5. GENERAL APPROPRIATIONS: |  |  |
| **Within 11CAPS''**  la&bl Ooerations Includin2 Contin2ent | 34-201 | 8,081,848 |
| (el Deferred Char2es and Statutorv Exoenditures - Municioal | 34-209 | 994,839 |
| (•1 Cash Deficit | 46-885 |  |
| **Excluded From "CAPS11**  (a) Ooerations - Total Ooerations Excluded from "CAPS" | ••••••••  34-305 | 1,555,416 |
| (c) Capital Imorovements | 44-999 | 65,000 |
| *(*d) Municipal Debt Service | 45-999 | 1,690,920 |
| (e) Deferred Charges - Municipal | 46-999 | 110,272 |
| *(fl* Judgements | 37-480 |  |
| (nl Transferred to Board of Education for Use of Local Schools IN.J.S.40:48-17.1 & 17.3) | 29-405 |  |
| (2) Cash Deficit | 46-885 |  |
| (Kl For Local District School Purooses | 29-410 |  |
| (m) Reserve for Uncollected Taxes (Include Other Reserves if Anv) | 50-899 | 208,828 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY fN,J,S.40A:4-13l | 07-195 |  |
| **Total Annrooriations** | 34.499 | 12 707.123 |
| 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 23rd day of July 2013. | | |

•

-

SUMMARY OF APPROPRIATIONS

I

I

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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

*4*

Certified by me this 23rd day of July 2013 *K !l11n*.*1*"' Yr;' ' reA.-

*I* Clerk

I

" . . '

'-:T--""-......

SHEET 42 I

'

6126/.

...-. **!)I.**

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

D for 2013 for 2012 Char,,ed

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| DEDICATED REVENUES FROM TRUST FUND |  | Anticipated | | Rea lized in Cash  in 2012 | APPROPRIATIONS | FCOA | I A1rnroI!riated I ExI!ended 2012 I | | | |
| Paid or  I I I | | | Reserved |
| 2013 | 2012 |
| Amount to be Raised bv Taxatio | 54-190 |  |  |  | Development of Lands for Recreation & Conservation: |  | xxxxx | xxxxx | xxxxx | xxxxx |
|  |  |  |  |  | Salaries & Wages | 54-385-1 |  |  |  |  |
| Interest Income | 54-113 |  |  |  | Other Exoenses | 54-385-2 |  |  |  |  |
|  |  |  |  |  | Maintenance of Lands for Recreation and Conservation: |  | xxxxx | xxxxx | **xxxxx** | xxxxx |
| Reserve Funds: |  |  |  |  | Salaries & Waoes | 54-375-1 |  |  |  |  |
|  |  |  |  |  | Other Exoenses | 54-375-2 |  |  |  |  |
|  |  |  |  |  | Historic Preservation: |  | xxxxx | xxxxx | xxxxx | xxxxx |
|  |  |  |  |  | Salaries & Wages | 54-176-1 |  |  |  |  |
|  |  |  |  |  | Other Expenses | 54-176-2 |  |  |  |  |
|  |  |  |  |  | Acquisition of Lands for Recreation  and Conservation | 54-915-2 |  |  |  |  |
| Total Trust Fund Revenues |  |  |  |  | Acquisition of Farmland | 54-916-2 |  |  |  |  |
| Summary of Program  Year Referendum Passed/Implemented: | | | | | Down Pavments on Imnrovements | 54-902-2 |  |  |  |  |
| Debt Service: |  | xxxxx | xxxxx | xxxxx | xxxxx |
| Rate Assessed:  Total Tax Collected to Date Total Expended to Date:  Total Acreage Preserved to Date Recreation Land Preserved in 2012: Farmland Preserved in 2012: | | | (date) | |
| Pavment of Bond Princioal | 54-920-2 |  |  |  | xxxxx |
|  | |
| Payment of Bond Anticipation Notes  and Capital Notes | 54-925-2 |  |  |  | xxxxx |
|  | |
| Interest on Bonds | 54-930-2 |  |  |  | xxxxx |
|  | |
| Interest on Notes | 54-935-2 |  |  |  | xxxxx |
| (Acres) | |
| Reserve for Future Use | 54-950-2 |  |  |  |  |
| (Acres) | |
| Total Trust Fund Annronriations | 54-499 |  |  |  |  |
| (Acres) | |

Sheet 43



•• •

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

Contracting Unit: Year Ending: December 31) 2012

The follo\ving is a complete list of all change orders which caused the originally a\'Jarded 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.

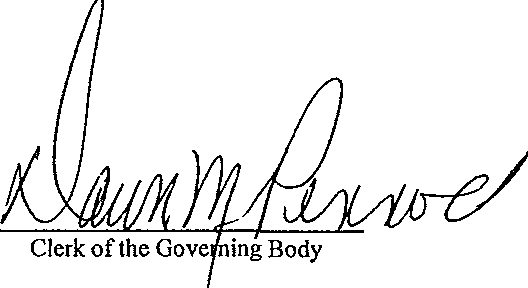
1.

2.

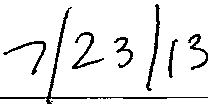
3.

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-l 1.9(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

5/281201