

*Introduced 3/28/17
Adopted 4/25/17*

2017 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: **HADDON TOWNSHIP** COUNTY: **CAMDEN**

MAYOR'S NAME	TERM EXPIRES
RANDALL W. TEAGUE	2019
MUNICIPAL OFFICIALS	
DAWN PENNOCK MUNICIPAL CLERK	Date of Original Appointment C1464 CERT. NO.
RYAN GILES TAX COLLECTOR	T1479 CERT. NO.
JACK BRUNO CHIEF FINANCIAL OFFICER	CR00401 CERT. NO.
KEVIN P. FRENIA REGISTERED MUNICIPAL ACCOUNTANT	CR435 LIC NO.
STUART A. PLATT MUNICIPAL ATTORNEY	

GOVERNING BODY MEMBERS	
NAME	TERM EXPIRES
JAMES MULROY	2017
PAUL DOUGHERTY	2019

OFFICIAL MAILING ADDRESS OF MUNICIPALITY

135 HADDON AVENUE
WESTMONT, NEW JERSEY 08108
FAX#: (856) 858-8335

PLEASE ATTACH THIS TO YOUR 2017 BUDGET AND MAIL TO:

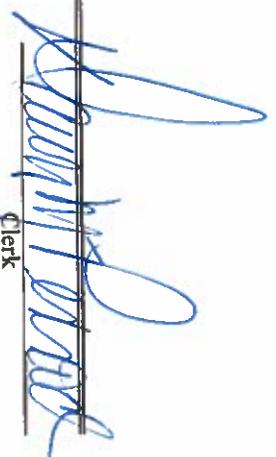
DIRECTOR
DIVISION OF LOCAL GOVERNMENT SERVICES
DEPARTMENT OF COMMUNITY AFFAIRS
P.O. BOX 803
TRENTON, NEW JERSEY 08625-0803

Division Use Only	
Municipal Code:	_____
Public Hearing Date:	_____

**2017
MUNICIPAL BUDGET
Municipal Budget of the Township of Haddon, County of Camden for the Fiscal Year 2017**

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 March 2017, 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).

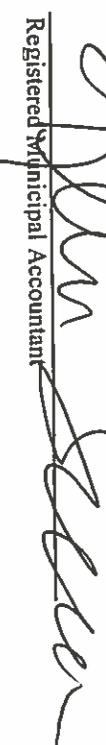
Certified by me, this 28th day of March 2017.


Clerk

135 HADDON AVE., HADDON, NJ
Address
856-854-1176
Phone Number

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

Certified by me, this 28th day of March 2017.


Registered Municipal Accountant

618 Stokes Road
Address
(609) 953-0612
Phone Number

DO NOT USE THESE SPACES

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 28th day of March 2017.


Chief Financial Officer

CERTIFICATION OF ADOPTED BUDGET (DO NOT ADVERTISE THIS CERTIFICATION FORM) CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted Budget if certified with respect to the forgoing only.

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

Dated: _____ 2017 By: _____

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

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

Dated: _____ 2017 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

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Haddon, County of Camden for the Fiscal Year 2017.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;

Be it Further Resolved, that said Budget be published in The Retrospect in the issue of April 13, 2017.

The Governing Body of the Township of Haddon does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE
(Insert last name)

<p>AYES</p> <p> </p> <p><i>Dougherty</i></p> <p><i>Mulroy</i></p>	<p>NAYS</p> <p> </p>	<p>ABSTAINED</p> <p> </p>	<p>ABSENT</p> <p> </p> <p><i>Teague-excused</i></p>
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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 28, 2017.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building on April 25, 2017 at 7:00 P.M. at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELLED**

	GENERAL BUDGET	WATER/ SEWER UTILITY	SEWER UTILITY	
Budget Appropriations - Adopted Budget	11,974,200	3,882,000		
Budget Appropriations Added by N.J.S.40A:4-87	253,994			
Emergency Appropriations				
Total Appropriations	12,228,194	3,882,000		
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	11,933,850	3,465,849		
Reserved	294,161	373,472		
Unexpended Balances Cancelled	183	42,679		
Total Expenditures and Unexpended Balances Cancelled	12,228,194	3,882,000		
Overexpenditures *				

* See Budget Appropriation Items so marked to the right of column "Expended 2016 - Reserved."

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

APPROPRIATION "CAPS"

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" law. This law restrict the amount of expenditures the municipality may appropriate in a given budget year.

The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the 2016 budget for Total General Appropriations, various 2016 budget figures are subtracted. The result of this gives you the 2016 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2016 budget amount.

In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations due to new construction or improvements and increases in service fees, to mention a few.

The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.

After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:

- State & Federal Programs Offset by Revenues
- Reserve for Uncollected Taxes
- Debt Service
- Capital Improvements

The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:

1. CALCULATION OF "CAP"	\$11,974,201
Total Appropriations for 2016	
Add CAP Base Adjustments	
Less Exceptions:	
Total Public & Private Programs Excluded From "CAPS"	\$214,548
Intercolor Service Agreement	401,600
Total Other Operations	116,500
Total Capital Improvements	85,000
Total Debt Service	1,620,500
Total Deferred Charges	12,500
Transferred to Board of Education	
Reserve for Uncollected Taxes	176,461
	<u>2,627,109</u>
Amount on which 3.5% "CAP" is Applied	9,347,092
3.5% CAP	327,148
New Construction \$3,187,900 X .637	20,307
Available from Banking - 2015	183,038
Available from Banking - 2016	334,261
Total Additional Exceptions	<u>864,754</u>
Total Allowable Appropriations Within "CAPS" for 2017	<u><u>\$10,211,846</u></u>

NOTE:

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:**
1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
 2. 2016 "CAP" LEVY CAP WORKBOOK SUMMARY
 3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section", combine the figures for purposes of citizen understanding)
 4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4)

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

TAX LEVY CAP
Chapter 62 created several new property tax and local government budgeting initiatives.

The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits the amount to be raised by taxation (tax levy) for the local municipal budget. The exception to the levy cap are municipalities that have a municipal purpose tax rate of \$.10 or less for the previous tax year.

The basis of the formula is a two percent increase to the previous year's amount to be raised by taxation, which is subject to various modifications. Modifications exist for waivers, changes in service delivery, deferred charges, special extraordinary aid, debt service, changes in taxable value of new construction, and new referendums.

III. CALCULATION OF LEVY CAP

Prior Year Amount to be Raised by Taxation for Municipal Purposes	8,015,354
Less: One Year Waivers	
Less: Prior Year Capital Improvement Fund & Down Payments	12,500
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	8,002,854
Plus: 2% Cap Increase	160,057
Plus: Prior Year Extraordinary Aid Award	
Adjusted Tax Levy Prior to Exclusions	8,162,911
Exclusions:	
Change in Debt Service & Existing County Leases (+/-)	
Offsets to State Formula Aid Loss	40,940
Allowable Pension Increases	
Allowable Debt Service and Capital Leases	281,933
Allowable Increase in Healthcare Costs	
Recycling Tax Appropriation	
Capital Improvement Fund &/or Down Payment on Improvements	
Deferred Charges to Future Taxation Unfunded	
Add Total Exclusions	322,873
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	183
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)	
Adjusted Tax Levy	8,485,601
Additions:	
New Ratables - Increase in Valuations (New Construction & Additions)	3,187,900
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.637
New Ratable Adjustment to Levy	
CY 2012 CAP Bank Utilized in CY 2017	20,307
Amounts approved by Referendum	-
Waiver application amount	-
Maximum Allowable Amount to be Raised by Taxation	8,505,908
Amount to be Raised by Taxation for Municipal Purposes	8,072,257

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)

2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY

3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

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

4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4)

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

III. GENERAL BUDGET HEARING

On April 25, 2017 at 7:00 pm in the Township Municipal Building a hearing on the 2017 budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process. Information on the Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Dawn Pennock at the Township

III RECAP OF SPLIT FUNCTIONS

V. Health Insurance Contributions

Beginning in 2012 Township employees will begin contributing to their health insurance costs.

The estimated cost breakdown is as follows:

2017 Employee Contribution	\$50,000
Township Contribution	<u>1,235,000</u>
Total Health Insurance Costs	<u><u>\$1,285,000</u></u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section", combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4)

TOWNSHIP OF HADDON
CURRENT FUNDS - ANTICIPATED REVENUES

	Anticipated		Realized in Cash
	2017	2016	in 2016
GENERAL REVENUES			
FCOA			
1. Surplus Anticipated	08-101 1,400,000	1,160,200	1,160,200
	08-102		
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-100 1,400,000	1,160,200	1,160,200
Total Surplus Anticipated	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3. Miscellaneous Revenues Section A: Local Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103 25,000	25,000	25,425
Other	08-104 6,900	25,000	6,925
Fees & Permits	08-105 60,000	54,000	69,879
Fines & Costs:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110 300,000	330,000	326,679
Other	08-109		
Interest & Costs on Taxes	08-112 100,000	100,000	101,668
Interest & Costs on Assessments	08-115		
Parking Meters	08-111 25,000	16,000	35,742
Interest on Investments & Deposits	08-113		
Anticipated Utility Operating Surplus	08-114 500,000		

CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

	FCOA		Realized in Cash in 2016
	2017	2016	
GENERAL REVENUES			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations:			
JAG Grant Police Equipment	10-715		XXXXXXX
Recycling Tonnage Grant	10-701	10,041	20,187
Drunk Driving Enforcement Fund	10-745		1,950
Clean Communities Program	10-770	35,033	
CDBG	10-703		32,900
Safe & Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000	60,000
Community Garden Grant	10-709		
Body Armor Grant	10-712	2,585	
Alcohol Education & Rehabilitation Fund	10-714		906
Drive Sober or Get Pulled Over	10-750		
Economic Development Authority Grant	10-710		
Sustainable Grant	10-713	17,500	17,500
Camden County Open Space Saddler Woods			
NJDEP - Clean Communities Program	10-717		
NJDOT Municipal Aid	10-718	200,000	200,000
ANJEC Open Space Environmental			
Click It or Ticket	10-716		

CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	Anticipated		Realized in Cash
	2017	2016	in 2016
FOCA			
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101 1,400,000	1,160,200	1,160,200
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102		
3. Miscellaneous Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001 1,401,900	760,000	786,768
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	08-002 225,000	240,000	765,270
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements	11-001 410,000	401,600	419,900
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	10-001 144,063	340,825	340,825
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004 50,000	23,000	20,191
Total Miscellaneous Revenues	13-099 3,493,178	3,027,640	3,595,169
4. Receipts from Delinquent Taxes	15-499 20,000	25,000	20,945
5. Subtotal General Revenues (Items 1,2,3,& 4)	13-199 4,913,178	4,212,840	4,776,314
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXX		
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190 8,072,257	8,015,354	7,986,498
(b) Addition to Local District School Tax	17-191		XXXXXXXXXX
(c) Minimum Library Tax	07-192		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199 8,072,257	8,015,354	7,986,498
7. Total General Revenues	13-299 12,985,435	12,228,194	12,762,812

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	for 2017	for 2016	Appropriated		Expended 2016	
				for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration:							
Salaries and Wages:	20-100-1	2,000	2,000	2,000		2,000	
Other Expenses:	20-100-2	1,300	1,300	1,300		622	678
Human Resources:							
Salaries and Wages:	20-105-1	15,900	15,600	8,600		7,839	761
Other Expenses:	20-105-2	40,000	40,000	35,000		33,081	1,919
Mayor & Commissioners:							
Salaries and Wages:	20-110-1	26,400	25,860	26,360		25,870	490
Other Expenses:	20-110-2	3,000	3,000	3,000		2,043	957
Municipal Clerk:							
Salaries and Wages:	20-120-1	73,000	70,200	70,900		70,792	108
Other Expenses:	20-120-2	66,900	35,400	35,400		29,403	5,997
Registrar of Vital Statistics:							
Salaries and Wages:	20-121-1	2,100	2,050	2,050		1,140	910
Other Expenses:	20-121-2	1,500	1,000	900		636	264

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	for 2017	for 2016	Appropriated		Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
				for 2016 By Emergency Appropriation	Expended 2016			
Financial Administration (Treasury):								
Salaries and Wages	20-130-1	25,000	24,700		24,700	23,083	1,617	
Other Expenses:	20-130-2	10,000	10,000		10,000	8,884	1,116	
Audit Services:								
Annual Audit	20-135-2	31,500	40,000		40,000	36,887	3,113	
Revenue Administration (Tax Collection):								
Salaries and Wages	20-145-1	77,500	69,500		73,000	72,508	492	
Other Expenses	20-145-2	11,900	11,900		11,900	9,101	2,799	
Tax Assessment Administration:								
Salaries and Wages	20-150-1	73,500	71,600		71,700	71,586	114	
Other Expenses	20-150-2	16,500	16,500		16,500	6,846	9,654	
Legal Services:								
Salaries and Wages	20-155-1							
Other Expenses	20-155-2	204,500	204,500		174,500	163,291	11,209	

CURRENT FUNDS - APPROPRIATIONS - (continued)

	Appropriated		Expended 2016		Reserved	
	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved		
8. GENERAL APPROPRIATIONS						
(A) Operations - within "CAPS"						
	FCOA	for 2017	for 2016			
Municipal Court:						
Salaries and Wages	43-490-1	162,947	147,000	167,000	165,499	1,501
Other Expenses	43-490-2	27,920	23,930	23,930	15,747	8,183
Public Defender - Salaries & Wages	43-495-1	6,600	5,700	5,700	5,100	600
Engineering Services:						
Other Expenses	20-165-2	15,000	15,000	15,000	7,799	7,201
Economic Development:						
Other Expenses	20-170-2	13,000	13,000	13,000	13,000	
LAND USE ADMINISTRATION:						
Planning Board:						
Salaries and Wages	21-180-1	39,500	38,550	41,650	40,218	1,432
Other Expenses	21-180-2	7,500	7,500	7,500	4,457	3,043
Master Plan						

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	for 2017	for 2016	Appropriated		Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
				for 2016	By Emergency Appropriation			
Code Enforcement & Administration:								
Rent Control Commission:								
Salaries and Wages	22-200-1	13,500	10,500			10,750	10,047	703
Other Expenses	22-200-2	1,050	1,050			1,050	601	449
INSURANCE:								
General Liability	23-210-2	201,709	210,000			210,000	206,321	3,679
Surety Bond Premiums	23-210-2							
Disability Insurance	23-210-2		4,700			4,700	2,030	2,670
Workers' Compensation	23-215-2	197,010	185,500			185,500	185,172	328
Employee Group Health	23-220-2	1,235,000	1,200,000			1,230,000	1,223,746	6,254
Health Benefits Waiver	23-220-2		25,000			32,000	31,651	349
Unemployment Insurance	23-225-2							
PUBLIC SAFETY FUNCTIONS:								
Police Department:								
Salaries and Wages	25-240-1	2,335,000	2,328,699			2,328,699	2,276,049	52,650
Other Expenses	25-240-2	159,500	159,500			159,500	143,904	15,596

CURRENT FUNDS - APPROPRIATIONS - (continued)

	Appropriated		Expended 2016		Reserved	
	for 2017	for 2016	for 2016	Total for 2016		
(A) Operations - within "CAPS"	FCOA		By Emergency Appropriation	As Modified By All Transfers	Paid or Charged	
8. GENERAL APPROPRIATIONS						
Office of Emergency Management:						
Salaries and Wages	25-252-1	7,600	7,400	7,400	5,690	1,710
Other Expenses	25-252-2	250	250	250		250
Uniform Fire Safety Act:						
Salaries and Wages	25-265-1	40,500	39,500	40,000	39,878	122
Other Expenses	25-265-2	19,500	1,500	1,500	1,491	9
Fire Hydrant Service	25-265-2		18,000	18,050	18,050	
Municipal Prosecutor:						
Salaries and Wages	25-275-1	14,750	13,500	13,750	13,669	81

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	for 2017	for 2016	Appropriated		Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
				for 2016 By Emergency Appropriation	Expended 2016			
PUBLIC WORKS FUNCTION:								
Streets & Road Maintenance:								
Salaries and Wages	26-290-1	824,000	691,150		816,150	790,860	25,290	
Other Expenses	26-290-2	71,500	69,500		69,500	60,288	9,212	
Maintenance of Traffic Lights:								
Other Expenses	26-300-2	6,000	6,000		6,000	3,971	2,029	
Shade Tree Program:								
Other Expenses	26-300-2	30,000	30,000		30,000	27,862	2,138	
Salaries and Wages	26-300-1	3,500	3,425		3,525	3,463	62	
Solid Waste Collection:								
Other Expenses	26-305-2	750,000	750,000		750,000	741,040	8,960	
Other Expenses - Emergency Contract								
Buildings & Grounds:								
Salaries and Wages	26-310-1							
Other Expenses	26-310-2	32,500	32,500		32,500	30,358	2,142	
Vehicle Maintenance:								
Other Expenses	26-315-2	76,000	76,000		76,000	61,915	14,085	

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued):

FCOA	for 2017	for 2016	Appropriated		Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
			for 2016	By Emergency Appropriation			

PUBLIC WORKS FUNCTION (continued):

Community Services Act:

Other Expenses	26-325-2	100,000	100,000		100,000	71,274	28,726
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HEALTH & HUMAN SERVICES:

Environmental Commission:

Other Expenses	27-335-2	2,000	2,000		2,000	757	1,243
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Animal Control Services:

Salaries and Wages	27-340-1						
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Other Expenses	27-340-2	9,000	9,000		9,400	9,354	46
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CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued):	FCOA	for 2017	for 2016	Appropriated		Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
				for 2016	By Emergency Appropriation			
PARK & RECREATION FUNCTIONS:								
Crystal Lake Pool:								
Salaries and Wages	28-370-1	103,500	99,000			85,100	85,048	52
Other Expenses	28-370-2	86,500				71,500	70,879	621
Concession Stand:								
Salaries and Wages	28-370-1							
Other Expenses	28-370-2							
Parks & Playgrounds:								
Salaries and Wages	28-375-1							
Other Expenses	28-375-2	10,000	10,000			11,000	10,968	32
UTILITY EXPENSES & BULK PURCHASES:								
Electricity	31-430-2	30,000	30,000			24,350	19,337	5,013
Street Lighting	31-435-2	250,000				190,000	188,146	1,854
Telephone & Telegraph	31-440-2	33,000	33,000			33,000	29,450	3,550
Natural Gas & Heating Oil	31-435-2	42,000				25,650	22,816	2,834
Gasoline	31-460-2	65,000				45,000	42,452	2,548
Postage	20-100-2	25,500				25,500	25,500	
Copier	20-100-2	10,300				10,300	8,313	1,987

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	Appropriated		Expended 2016					
	(A) Operations - within "CAPS" - (continued):	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED) XXXXXXXX XXXXXXXX XXXXXXXX XXXXXXXX XXXXXXXX								
Accumulated Leave Compensation		30-415-1	9,000	9,000		9,000	8,473	527
Celebration of Public Events, Anniversary or Holiday:								
Other Expense		30-420-2	75,000	61,000		61,000	60,964	36
Senior Citizen Coordinator:								
Salaries and Wages		30-422-2	62,300	61,250		61,250	56,024	5,226
Other Expenses		30-422-2	2,000	2,000		2,000	815	1,185
Community Communications:								
Salaries and Wages		30-423-2	67,500	79,700		39,900	39,817	83
Other Expenses		30-423-2	37,000	33,000		33,000	25,782	7,218
Disolution of Fire District #2								
Total Operations (Item 8(A)) within "CAPS"		34-199	8,693,736	8,389,014		8,333,964	8,046,600	287,364
B. Contingent								
Total Operations Including Contingent - within "CAPS"								
		34-201	8,693,736	8,389,014		8,333,964	8,046,600	287,364
Detail:								
Salaries and Wages		34-201-1	4,185,397	3,955,384		4,063,784	3,967,728	96,056
Other Expenses (Including Contingent)		34-201-2	4,508,339	4,433,630		4,270,180	4,078,872	191,308

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2016		
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	220,000	220,000		205,000	203,504	1,496
Consolidated Police & Firemen's Pension Fund	36-474						
Police & Firemen's Retirement System of NJ	36-475	602,935	537,656		564,656	564,373	283
Contributions to Employees Retirement System	36-471	205,851	188,417		188,417	188,417	
Total Deferred Charges & Statutory Expenditures within "CAPS"	34-209	1,028,786	946,073		958,073	956,294	1,779
(G) Cash Deficit of Preceding Year	46-855						XXXXXXXXXX
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,722,522	9,335,087		9,292,037	9,002,894	289,143

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2016		
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Employee Group Health	23-220-2						
Stormwater Regulations (N.J.A.C.7:14A-24 and 25):							
Salaries and Wages	30-423-1	148,800	116,500		151,500	146,678	4,822
Other Expenses	30-423-2						
Public Employees Retirement System	36-471-2						
Police & Firemen's Retirement System of NJ	36-475-2						

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (continued):	FCOA	for 2017	for 2016	Appropriated		Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
				for 2016	By Emergency Appropriation			
Interlocal Municipal Service Agreements	XXXXXXXX	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	387,600	387,600			387,600	387,600	
Municipal Clerk/Treasurer	42-100							
Tax Collector	42-100	14,000	14,000			14,000	14,000	
Registrar of Vital Statistics	42-100							
Public Works - Salaries and Wages	42-100							
Public Works - Other Expenses	42-200							
Total Interlocal Municipal Service Agreements								
	42-999	401,600	401,600			401,600	401,600	

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (continued):	FCOA	for 2017	for 2016	Appropriated	Total for 2016	Paid or Charged	Reserved
				for 2016 By Emergency Appropriation	As Modified By All Transfers		
Public & Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcohol Education & Rehabilitation Fund	41-714-1		906		906	906	
SFSP Fire District Payment	41-700-2	6,000	6,000		6,000	5,804	196
NJDEP - Clean Communities Program	41-701-2						
Sustainable Grant	41-701-2	17,500	17,500		17,500	17,500	
Recycling Grant	41-701-2	10,041	20,187		20,187	20,187	
CDBG	41-703-2		32,900		32,900	32,900	
EDA Grant Dydee Redevelopment							
Salaries and Wages	41-713-1						
Other Expenses	41-713-2						
Clean Communities Act:							
Salaries and Wages	41-709-1	35,033					
Other Expenses	41-709-2						
Drive Sober or Get Pulled Over	41-710-1						
Community Garden Grant	41-717-1						
Gardiner Small Grant Program							

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (continued):	FCOA	for 2017	for 2016	Appropriated		Expended 2016	
				for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs Offset by Revenues: (Continued)							
Municipal Alliance Grant		18,904	27,898		27,898	27,898	
NJDOT Municipal Aid	41-718-2		200,000		200,000	200,000	
Safe & Secure Communities Program	41-704-2	161,600	161,200		161,200	161,200	
Body Armor Fund	41-712-2	2,585					
Green Communities Grant	41-701-1						
Drunk Driving Enforcement Grant:							
Salaries and Wages	41-745-1		1,950		1,950	1,950	
Other Expenses	41-745-2						
Total Public & Private Programs Offset by Revenues							
	40-999	251,663	468,541		468,541	468,345	196
Total Operations - Excluded from "CAPS"							
	34-305	802,063	986,641		1,021,641	1,016,623	5,018
Detail:							
Salaries and Wages							
	34-305-1		279,650		314,650	309,828	4,822
Other Expenses							
	34-305-2	802,063	706,991		706,991	706,795	196

CURRENT FUNDS - APPROPRIATIONS - (continued)

	Appropriated		Expended 2016			
	FCOA for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS						
(E) Deferred Charges - Municipal - Excluded from CAPS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	12,500	XXXXXXXXXX	12,500	12,500	XXXXXXXXXX
Special Emergency Authorizations - 5 Years (40A:4-55)	46-875		XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & N.J.S.40A:4-55.13)	46-871		XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded:			XXXXXXXXXX			XXXXXXXXXX
Expenditure without Appropriation		8,298	XXXXXXXXXX	8,298	8,298	XXXXXXXXXX
Overexpenditure of Ordinances		3,707	XXXXXXXXXX	3,707	3,707	XXXXXXXXXX
Overexpenditure of Grants			XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	24,505	XXXXXXXXXX	24,505	24,505	XXXXXXXXXX
(F) Judgements	37-480		XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405		XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885		XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,847,363	2,716,646	2,759,696	2,754,495	5,018

CURRENT FUNDS - APPROPRIATIONS - (continued)

	Appropriated			Expended 2016			
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type I District School Debt Service	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal			48-920				
Payment of Bond Anticipation Notes			48-925				
Interest on Bonds			48-930				
Interest on Notes			48-935				
Total Type I District School Debt Service Excluded from "CAPS"			48-999				
(J) Deferred Charges & Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools			29-406	XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20			29-407				XXXXXXXXXX
Total Deferred Charges & Statutory Expenditures Local School - Excluded from "CAPS"			29-409				XXXXXXXXXX
(K) Total Municipal Appropriations - Local School District Purposes - Excluded from CAPS Items (I) & (J)			29-410				XXXXXXXXXX
(O) Total General Appropriation Excluded from CAPS	34-399	2,847,363	2,716,646		2,759,696	2,754,495	5,018
(L) Subtotal General Appropriations Items (H1) & (O)	34-400	12,569,885	12,051,733		12,051,733	11,757,389	294,161
(M) Reserve for Uncollected Taxes	50-899	415,550	176,461	XXXXXXXXXX	176,461	176,461	
9. TOTAL GENERAL APPROPRIATIONS	34-499	12,985,435	12,228,194		12,228,194	11,933,850	294,161

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	Appropriated		Expended 2016		Reserved	
	FCOA	for 2017	for 2016	Total for 2016 for 2016 By Emergency Appropriation		Paid or Charged
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,722,522	9,335,087	9,292,037	9,002,894	289,143
(a) Operations - Excluded From "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	34-300	148,800	116,500	151,500	146,678	4,822
Uniform Construction Code		22-999				
Interlocal Municipal Service Agreements	42-999	401,600	401,600	401,600	401,600	
Additional Appropriations Offset by Revenues		34-303				
Public & Private Programs Offset by Revenues	40-999	251,663	468,541	468,541	468,345	196
Total Operations - Excluded From "CAPS"	34-305	802,063	986,641	1,021,641	1,016,623	5,018
(C) Capital Improvements	44-999	85,000	85,000	85,000	85,000	
(D) Municipal Debt Service	45-999	1,960,300	1,620,500	1,628,550	1,628,367	XXXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)	46-999		24,505	24,505	24,505	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	415,550	176,461	176,461	176,461	
Total General Appropriations	34-499	12,985,435	12,228,194	12,228,194	11,933,850	294,161

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 2016
		2017	2016	
Operating Surplus Anticipated	08-501	754,287	532,000	532,000
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	754,287	532,000	532,000
Rents	08-503	3,120,000	3,100,000	3,138,337
Interest	08-504			
Miscellaneous	08-505	350,000	250,000	592,586
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX			XXXXXXXXXX
Additional Rents	08-509			
Reserve for Repayment of Debt	08-540			
Interfund Receivable	08-540			
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	08-599	4,224,287	3,882,000	4,262,923

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

	Appropriated		Expended 2016		Reserved		
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers	Paid or Charged
11. APPROPRIATIONS FOR WATER-SEWER UTILITY							
Operating:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Salaries & Wages	55-501	1,089,000	1,145,000		1,145,000	989,906	155,094
Other Expenses	55-502	1,783,065	1,428,700		1,428,700	1,223,372	205,328
Accumulated Absences							
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	465,000	745,000		745,000	721,464	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	25,000					XXXXXXXXXX
Interest on Bonds	55-522	166,000	310,000		310,000	307,042	XXXXXXXXXX
Interest on Notes	55-523	14,000	12,000		12,000	10,317	XXXXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

	Appropriated		Expended 2016		Paid or Charged	Reserved
	FCOA	for 2017	for 2016	for 2016		
			By Emergency Appropriation	Total for 2016 As Modified By All Transfers		
11. APPROPRIATIONS FOR WATER-SEWER UTILITY						
Deferred Charges & Statutory Expenditures:	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530		37,500	37,500	37,500	XXXXXXXXXX
Overexpenditure of Ordinance			16,472	16,472	16,472	XXXXXXXXXX
Operating Deficit						XXXXXXXXXX
Overexpenditure of Appropriation			14,502	14,502		
STATUTORY EXPENDITURES:	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:						
Public Employees' Retirement System	55-540	88,222	80,750	80,750	80,750	
Social Security System (O.A.S.I.)	55-541	82,000	80,076	80,076	68,608	11,468
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		2,000	2,000	2,000	418	1,582
Judgements	55-531					
Deficit in Operations in Prior Years	55-532					
Surplus (General Budget)	55-545	500,000				
TOTAL WATER SEWER UTILITY APPROPRIATIONS	55-599	4,224,287	3,882,000	3,882,000	3,465,849	373,472

SHEET 37 IS NOT REQUIRED BY THIS MUNICIPALITY

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries,

~~Request; Essex; Construction Code Fees; Due Haekensak Meadowland Development Commission; Outside Employment of Off Duty Municipal Police~~

~~Offeers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;~~

~~Municipal Alliance on Alcoholism and Drug Abuse; Older Americans Act Program Contributors;~~

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

~~Accumulated Absences; Snow Removal Trust Fund; Recreation Trust Fund; Streetscape Improvement Donations; Welcome Entrance Sign Donations; Field Improvement Donations; Celebration of Civic Events; recycling Tonnage Grant;~~

~~Snow Removal Trust Fund; Donations; Scholarship Program Trust Fund;~~

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

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016		ASSETS	
Cash & Investments	1110100	3,963,178	
Due From State of N.J. (c. 20, P.L. 1971)	1111000	39,275	
Federal & State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx	
Taxes Receivable	1110300	28,656	
Tax Title Liens Receivable	1110400	87,553	
Property Acquired by Tax Title Lien Liquidation	1110500	1,894,100	
Other Receivables	1110600	237,564	
Deferred Charges Required to be in 2016 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800		
Total Assets	1110900	6,250,326	

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	1,844,145	
Reserves for Receivables	2110200	2,247,873	
Surplus	2110300	2,158,308	
Total Liabilities, Reserves & Surplus		6,250,326	

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

	YEAR 2016	YEAR 2015
Surplus Balance, January 1st	23110100	1,860,664
CURRENT REVENUE ON A CASH BASIS:		1,923,817
Current Taxes	2310200	45,668,584
* (Percentage collected: 2016 99.29% 2015 99.81%)		44,365,649
Delinquent Taxes	2310300	20,945
Other Revenues & Additions to Income	2310400	4,543,744
Total Funds	2310500	52,093,937
EXPENDITURES & TAX REQUIREMENTS:		50,782,938
Municipal Appropriations	2310600	12,051,551
School Taxes (Including Local & Regional)	2310700	24,477,219
County Taxes (Including Added Tax Amounts)	2310800	11,688,478
Special District Taxes	2310900	1,692,850
Other Expenditure & Deductions from Income	2311000	25,531
Total Expenditures & Tax Requirements	2311100	48,943,072
Less: Expenditures to be Raised by Future Taxes	2311200	20,798
Total Adjusted Expenditures & Tax Requirements	2311300	48,922,274
Surplus Balance - December 31	2311400	1,860,664

* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2016	2311500	2,158,308
Current Surplus Anticipated in 2017 Budget	2311600	1,400,000
Surplus Balance Remaining	2311700	758,308

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.

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year.

3 years. (Population under 10,000)

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

_____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

6 YEAR CAPITAL PROGRAM - 2017 - 2022
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
TOTAL GENERAL CAPITAL IMPROVEMENTS		5,700,000		1,625,000	825,000	775,000	825,000	825,000	825,000
WATER/SEWER UTILITY CAPITAL PROJECTS									
Repairs to Pumping Station	12	455,000	ON GOING	80,000	75,000	75,000	75,000	75,000	75,000
Improvements to Well and Water Systems	13	925,000	ON GOING	300,000	125,000	125,000	125,000	125,000	125,000
Improvements to Sewer System	14	575,000	ON GOING	500,000	15,000	15,000	15,000	15,000	15,000
Purchase of Water Meters	15	265,000	ON GOING	15,000	50,000	50,000	50,000	50,000	50,000
Purchase of Utility Equipment	16	475,000	ON GOING	100,000	75,000	75,000	75,000	75,000	75,000
Acquisition of Equipment	17	5,000	1 YR	5,000					
TOTAL UTILITY CAPITAL PROJECTS		2,700,000		1,000,000	340,000	340,000	340,000	340,000	340,000

6 YEAR CAPITAL PROGRAM - 2017 - 2022
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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
TOTAL GENERAL CAPITAL IMPROVEMENTS	5,700,000			285,000			5,415,000				
WATERSEWER UTILITY CAPITAL PROJECTS											
Repairs to Pumping Station	455,000							455,000			
Improvements to Well and Water Systems	925,000							925,000			
Improvements to Sewer System	575,000							575,000			
Purchase of Water Meters	265,000							265,000			
Purchase of Utility Equipment	475,000							475,000			
Acquisition of Equipment	5,000							5,000			
TOTAL UTILITY CAPITAL PROJECTS	2,700,000							2,700,000			

SECTION 2 - UPON ADOPTION FOR YEAR 2017
 (Only to be included in the Budget as finally adopted)

RESOLUTION

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

- (a) \$ 8,072,257 (Item 2 below) for municipal purposes and
- (b) \$ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ (Item 5 Below) Minimum Library Tax

RECORDED VOTE
 (Insert Last Name)

Ayes	Nays	Abstained	Absent
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> Teague Dougherty Mulroy </div>	<div style="border: 1px solid black; width: 50px; height: 20px; margin: 0 auto;"></div>	<div style="border: 1px solid black; width: 50px; height: 20px; margin: 0 auto;"></div>	<div style="border: 1px solid black; width: 50px; height: 20px; margin: 0 auto;"></div>

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100	1,400,000	
Miscellaneous Revenues Anticipated		13-099	3,493,178	
Receipts From Delinquent Taxes		15-499	20,000	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(A), Sheet 11)		07-190	8,072,257	
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		
		07-192		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		13-299	12,985,435	
Total Revenues				

SUMMARY OF APPROPRIATIONS

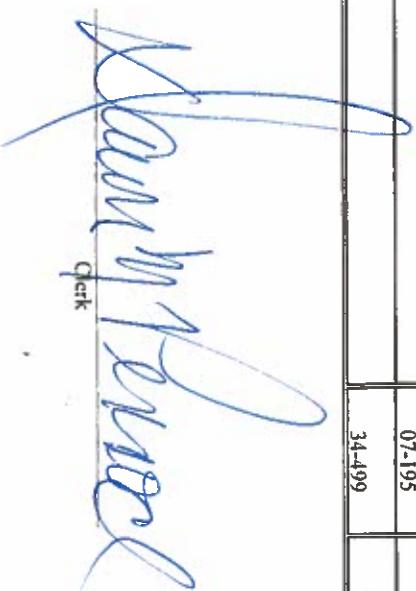
5. GENERAL APPROPRIATIONS:		
Within "CAPS"		
(a&b) Operations Including Contingent	34-201	8,693,736
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	1,028,786
(f) Cash Deficit	46-885	*****
Excluded From "CAPS"	34-305	802,063
(a) Operations - Total Operations Excluded from "CAPS"	44-999	85,000
(c) Capital Improvements	45-999	1,960,300
(d) Municipal Debt Service	46-999	
(e) Deferred Charges - Municipal	37-480	
(f) Judgements	29-405	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)	46-885	
(f) Cash Deficit	29-410	
(K) For Local District School Purposes	50-899	415,550
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	07-195	
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.40A:4-13)	34-499	12,985,435
Total Appropriations		

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 25th day of April 2017.

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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25th day of April 2017

SHEET 42


 Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
Amount to be Raised by Taxat	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				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues					Down Payments on Improvements	54-902-2				
Summary of Program										
Year Referendum Passed/Implemented:										
Rate Assessed:					(date)					
Total Tax Collected to Date					Payment of Bond Principal					
Total Expended to Date					Payment of Bond Anticipation Notes and Capital Notes					
Total Acreage Preserved to Date					Interest on Bonds					
Recreation Land Preserved in 2013:					Interest on Notes					
Farmland Preserved in 2013:					Reserve for Future Use					
					Total Trust Fund Appropriations					
					54-499					

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

Contracting Unit: Haddon Township Year Ending: December 31, 2016

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.

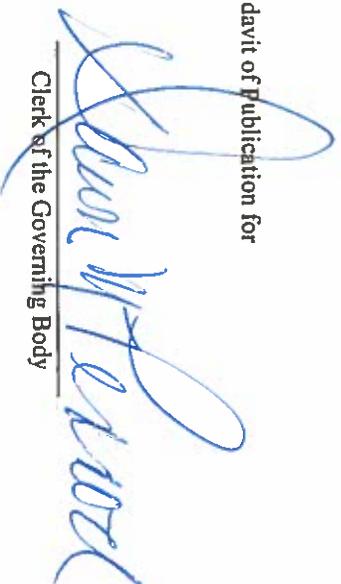
1. Albertson Avenue Pump Station Improvements
- 2.
- 3.
- 4.

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.

3/31/2017
Date

SHEET 44


Clerk of the Governing Body