

2018 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: HADDON TOWNSHIP

COUNTY: CAMDEN

RANDALL W. TEAGUE
MAYOR'S NAME

2019
TERM EXPIRES

MUNICIPAL OFFICIALS

JENAI JOHNSON
MUNICIPAL CLERK

Date of Original Appointment
01/19/37
CERT. NO.

MARGARET KING
TAX COLLECTOR

8171
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

2019

PAUL DOUGHERTY

2019

OFFICIAL MAILING ADDRESS OF MUNICIPALITY

135 HADDON AVENUE

WESTMONT, NEW JERSEY 08108

FAX#: (856) 858-8335

PLEASE ATTACH THIS TO YOUR 2018 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:

**2018
MUNICIPAL BUDGET**

Municipal Budget of the Township of Haddon, County of Camden for the Fiscal Year 2018

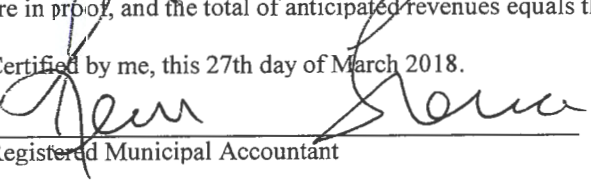
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 27th day of March 2018, and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 27th day of March 2018.


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 27th day of March 2018.


Registered Municipal Accountant

Medford, N.J. 08055
Address

618 Stokes Road
Address

(609) 953-0612
Phone Number

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

Certified by me, this 27th day of March 2018.


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2018

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: _____ 2018

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 2018 .

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

Be it Further Resolved, that said Budget be published in The Retrospect in the issue of April 6, 2018.

The Governing Body of the Township of Haddon does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE (Insert last name)	AYES	Teague Dougherty Mulroy	NAYS	ABSTAINED
				ABSENT

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Commissioners of the Township of Haddon, County of Camden, on March 27, 2018.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building on April 24 , 2018 at 7:00 P.M. at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

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

			YEAR 2018
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXX
1. Appropriations Within "CAPS" -			XXXXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S.40A:4-45.2)			9,784,116
2. Appropriations Excluded from "CAPS":			8XX XXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)			3,280,343
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)			3,280,343
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.10 % Percent of Tax Collections			430,105
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance 2017 - \$ For Schools- State Aid 2016 - \$	13,494,564
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			5,344,564
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):			XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			8,150,000
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Libray Tax			

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER/ SEWER UTILITY	SEWER UTILITY	
Budget Appropriations - Adopted Budget	12,985,434	4,224,287		
Budget Appropriations Added by N.J.S.40A:4-87	3,000			
Emergency Appropriations				
Total Appropriations	12,988,434	4,224,287		
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	12,367,505	4,144,420		
Reserved	619,799	45,815		
Unexpended Balances Cancelled	1,130	34,052		
Total Expenditures and Unexpended Balances Cancelled	12,988,434	4,224,287		
Overexpenditures *				

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

* See Budget Appropriation Items so marked to the right of column "Expended 2017 - Reserved."

<p>NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:</p> <ol style="list-style-type: none"> 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) 	<p align="center">Sheet 3b(1a)</p>
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	EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE	
TAX LEVY CAP Chapter 62 created several new property tax and local government budgeting initiatives. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits the amount to be raised by taxation (tax levy) for the local municipal budget. The exception to the levy cap are municipalities that have a municipal purpose tax rate of \$.10 or less for the previous tax year. The basis of the formula is a two percent increase to the previous year's amount to be raised by taxation, which is subject to various modifications. Modifications exist for waivers, changes in service delivery, deferred charges, special extraordinary aid, debt service, taxable value of new construction, and new referendums.	II. CALCULATION OF LEVY CAP Prior Year Amount to be Raised by Taxation for Municipal Purposes 8,072,257 Less: One Year Waivers Less: Prior Year Capital Improvement Fund & Down Payments Less: Prior Year Deferred Charges to Future Taxation Unfunded Changes in Service Provider (+/-) Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation 8,072,257 Plus: 2% Cap Increase 161,445 Plus: Prior Year Extraordinary Aid Award - Adjusted Tax Levy Prior to Exclusions 8,233,702 Exclusions: Change in Debt Service & Existing County Leases (+/-) Offsets to State Formula Aid Loss Allowable Pension Increases 31,692 Allowable Debt Service and Capital Leases 75,700 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 107,392 Less Cancelled or Unexpended Waivers Less Cancelled or Unexpended Exclusions 1,130 Less Prior Year Extraordinary Aid Award (complete after EA is awarded) - Adjusted Tax Levy 8,339,964 Additions: New Ratables - Increase in Valuations (New Construction & Additions) 5,830,100 Prior Year's Local Municipal Purpose Tax Rate (per \$100) 0.641 New Ratable Adjustment to Levy 37,371 CY 2012 CAP Bank Utilized in CY 2018 Amounts approved by Referendum - Waiver application amount - Maximum Allowable Amount to be Raised by Taxation 8,377,335 Amount to be Raised by Taxation for Municipal Purposes 8,150,000	

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
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

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

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

ORGANIZATION/INDIVIDUALS ELIGIBLE FOR BENEFIT	GROSS DAYS OF ACCUMULATED ABSENCE	VALUE OF COMPENSATED ABSENCES	APPROVED LABOR AGREEMENTS	LOCAL ORDINANCE	INDIVIDUAL EMPLOYMENT AGREEMENTS
All Employees- Clerical				X	X
- Public Works			X		
-Police			X		
	HOURS				
Total Funds Reserved as of end of 2017:					
Total Funds Appropriated in 2018:					

TOWNSHIP OF HADDON
CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	1,500,000	1,400,000	1,400,000
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,500,000	1,400,000	1,400,000
3. Miscellaneous Revenues Section A: Local Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Alcoholic Beverages	08-103	25,000	25,000	25,495
Other	08-104	6,600	6,900	6,611
Fees & Permits	08-105	42,000	60,000	42,998
Fines & Costs:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Court	08-110	265,000	300,000	269,286
Other	08-109			
Interest & Costs on Taxes	08-112	89,451	100,000	89,451
Interest & Costs on Assessments	08-115			
Parking Meters	08-111	26,000	25,000	27,467
Interest on Investments & Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES		Anticipated		Realized in Cash
	FCOA	2018	2017	in 2017
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Operation of Crystal Lake	08-116	194,000	210,000	194,890
PATCO Proceeds				
Due From Water Sewer Operating			175,000	173,867
Total Section A: Local Revenues	08-001	648,051	901,900	830,063

CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES		Anticipated		Realized in Cash
	FCOA	2018	2017	in 2017
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	144,625
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	1,262,205

CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160	300,000	225,000	319,551
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h AND N.J.A.C. 5:23-4.17):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000	225,000	319,551

CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services-Interlocal Municipal Service Agreements Offset With Appropriations:	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	410,000	387,600
Borough of Audubon Park- Other Services	11-102			
Fieldstone Pilot Payments		725,000		
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	1,110,000	410,000	387,600

CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES		Anticipated		Realized in Cash
	FCOA	2018	2017	in 2017
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h)	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Consent of Director of Local Government Services-Additional Revenues	08-003			

CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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	37,427	10,041	10,041
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	29,764	35,033	35,033
CDBG	10-703			
Safe & Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000	60,000	60,000
Community Garden Grant	10-709			
Body Armor Grant	10-712	5,178	2,585	2,585
Alcohol Education & Rehabilitation Fund	10-714			
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	300,000		
ANJEC Open Space Environmental				
Click It or Ticket	10-716			

CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Supplemental EDSA Grant	10-710			
Green Communities Grant			3,000	3,000
Municipal Alliance Grant		18,904	18,904	18,904
Community Development		32,500		
Garden Club of NJ		525		
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services-Public & Private Revenues	10-001	484,298	147,063	147,063

CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

[illegible]

CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES		Anticipated		Realized in Cash
	FCOA	2018	2017	in 2017
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items (Continued):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004		550,000	550,000

CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
SUMMARY OF REVENUES	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	1,500,000	1,400,000	1,400,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section A: Local Revenues	08-001	648,051	901,900	830,063
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,262,215	1,262,215	1,262,205
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000	225,000	319,551
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	1,110,000	410,000	387,600
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	484,298	147,063	147,063
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004		550,000	550,000
Total Miscellaneous Revenues	13-099	3,804,564	3,496,178	3,496,482
4. Receipts from Delinquent Taxes	15-499	40,000	20,000	40,481
5. Subtotal General Revenues (Items 1,2,3,& 4)	13-199	5,344,564	4,916,178	4,936,963
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXX			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,150,000	8,072,257	8,530,582
(b) Addition to Local District School Tax	17-191			XXXXXXXXX
(c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,150,000	8,072,257	8,530,582
7. Total General Revenues	13-299	13,494,564	12,988,435	13,467,545

CURRENT FUNDS - APPROPRIATIONS

		Appropriated			Expended 2017		
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS"	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration:							
Salaries and Wages:	20-100-1	1,300	1,300		1,300	1,271	29
Other Expenses:	20-100-2						
Human Resources:							
Salaries and Wages:	20-105-1	16,500	15,900		15,900	15,571	329
Other Expenses:	20-105-2	50,000	40,000		40,000	35,130	4,870
Mayor & Commissioners:							
Salaries and Wages:	20-110-1	26,400	26,400		42,400	41,496	904
Other Expenses:	20-110-2	3,000	3,000		3,000	2,435	565
Municipal Clerk:							
Salaries and Wages:	20-120-1	57,000	57,500		61,500	60,667	833
Other Expenses:	20-120-2	38,900	66,900		66,900	57,461	9,439
Registrar of Vital Statistics:							
Salaries and Wages:	20-121-1	2,200	2,100		2,600	2,265	335
Other Expenses:	20-121-2	1,697	1,500		1,650	1,497	153

CURRENT FUNDS - APPROPRIATIONS - (continued)

		Appropriated			Expended 2017	
8. GENERAL APPROPRIATIONS						
(A) Operations - within "CAPS"	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged Reserved
Financial Administration (Treasury):						
Salaries and Wages	20-130-1	30,000	25,000		45,000	32,246 12,754
Other Expenses:	20-130-2	11,000	10,000		10,000	9,116 884
Audit Services:						
Annual Audit	20-135-2	32,000	31,500		45,150	45,150
Revenue Administration (Tax Collection):						
Salaries and Wages	20-145-1	87,000	77,500		80,500	77,943 2,557
Other Expenses	20-145-2	12,900	11,900		11,900	9,047 2,853
Tax Assessment Administration:						
Salaries and Wages	20-150-1	38,000	73,500		73,500	43,534 29,966
Other Expenses	20-150-2	22,300	16,500		16,500	8,080 8,420
Legal Services:						
Salaries and Wages	20-155-1					
Other Expenses	20-155-2	154,500	204,500		204,500	140,217 64,283

CURRENT FUNDS - APPROPRIATIONS - (continued)

		Appropriated			Expended 2017		
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS"	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:							
Salaries and Wages	43-490-1	167,500	162,947		164,947	163,638	1,309
Other Expenses	43-490-2	27,920	27,920		27,920	19,535	8,385
Public Defender - Salaries & Wages	43-495-1	6,500	6,600		6,600	6,450	150
Engineering Services:							
Other Expenses	20-165-2	15,000	15,000		15,000	9,089	5,911
Economic Development:							
Other Expenses	20-170-2	13,000	13,000		13,000	4,849	8,151
LAND USE ADMINISTRATION:							
Planning Board:							
Salaries and Wages	21-180-1	40,000	39,500		43,000	39,937	3,063
Other Expenses	21-180-2	7,500	7,500		7,500	6,964	536
Master Plan							

CURRENT FUNDS - APPROPRIATIONS - (continued)

		Appropriated			Expended 2017		
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS"	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Code Enforcement & Administration:							
Rent Control Commission:							
Salaries and Wages	22-200-1	13,500	13,500		13,500	11,260	2,240
Other Expenses	22-200-2	1,050	1,050		1,050	857	193
INSURANCE:							
General Liability	23-210-2	194,948	201,709		201,709	199,240	2,469
Surety Bond Premiums	23-210-2						
Disability Insurance	23-210-2						
Workers' Compensation	23-215-2	190,248	197,009		197,009	197,009	
Employee Group Health	23-220-2	1,095,000	1,235,000		1,109,125	1,049,826	59,299
Health Benefits Waiver	23-220-2						
Unemployment Insurance	23-225-2						
PUBLIC SAFETY FUNCTIONS:							
Police Department:							
Salaries and Wages	25-240-1	2,472,500	2,335,000		2,335,000	2,315,058	19,942
Other Expenses	25-240-2	159,500	159,500		159,500	153,003	6,497

CURRENT FUNDS - APPROPRIATIONS - (continued)

		Appropriated				Expended 2017	
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS"	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Office of Emergency Management:							
Salaries and Wages	25-252-1	7,800	7,600		10,600	7,443	3,157
Other Expenses	25-252-2	250	250		250		250
Uniform Fire Safety Act:							
Salaries and Wages	25-265-1	72,000	40,500		65,500	62,570	2,930
Other Expenses	25-265-2	22,500	19,500		21,000	20,924	76
Fire Hydrant Service	25-265-2						
Municipal Prosecutor:							
Salaries and Wages	25-275-1	14,750	14,750		14,750	13,690	1,060

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
PUBLIC WORKS FUNCTION:							
Streets & Road Maintenance:							
Salaries and Wages	26-290-1	819,000	824,000		824,000	788,914	35,086
Other Expenses	26-290-2	149,000	71,500		71,500	63,679	7,821
Maintenance of Traffic Lights:							
Other Expenses	26-300-2	6,000	6,000		6,000	3,419	2,581
Shade Tree Program:							
Other Expenses	26-300-2	30,000	30,000		30,000	29,577	423
Salaries and Wages	26-300-1	3,600	3,500		4,000	3,529	471
Solid Waste Collection:							
Other Expenses	26-305-2	760,300	750,000		758,075	758,075	
Other Expenses - Emergency Contract	26-305-2						
Buildings & Grounds:							
Salaries and Wages	26-310-1						
Other Expenses	26-310-2	32,500	32,500		32,500	26,989	5,511
Vehicle Maintenance:							
Other Expenses	26-315-2	76,000	76,000		76,000	63,510	12,490

	Appropriated	Expended 2017
General Fund	\$1,689,000	\$1,689,000
Capital Budget	\$1,000,000	\$1,000,000
Debt Service Fund	\$1,000,000	\$1,000,000
Enterprise Funds	\$1,000,000	\$1,000,000
Special Revenue Funds	\$1,000,000	\$1,000,000
Total	\$5,689,000	\$5,689,000

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

FCOA

for 2018

for 2017

for 2017
By Emergency
Appropriation

Total for 2017
As Modified By
All Transfers

Paid or Charged

Reserved

Community Services Act:

Other Expenses

26-325-2

110,000

100,000

100,000

73,594

26,406

Environmental Commission:

Other Expenses

27-335-2

2,000

2,000

2,000

1,230

770

Salaries and Wages

27-340-1

Other Expenses

27-340-2

20,000

9,000

10,000

9,721

279

CURRENT FUNDS - APPROPRIATIONS - (continued)

		Appropriated			Expended 2017		
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS" - (continued):	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PARK & RECREATION FUNCTIONS:							
Crystal Lake Pool:							
Salaries and Wages	28-370-1	103,500	103,500		103,500	84,399	19,101
Other Expenses	28-370-2	91,500	86,500		86,500	85,519	981
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		10,000	8,923	1,077
UTILITY EXPENSES & BULK PURCHASES:							
Electricity	31-430-2	30,000	30,000		30,000	15,551	14,449
Street Lighting	31-435-2	240,000	250,000		250,000	187,011	62,989
Telephone & Telegraph	31-440-2	33,000	33,000		33,000	30,552	2,448
Natural Gas & Heating Oil	31-435-2	42,000	42,000		42,000	31,765	10,235
Gasoline	31-460-2	50,000	65,000		65,000	41,163	23,837
Postage	20-100-2	25,500	25,500		25,500	23,225	2,275
Copier	20-100-2	10,300	10,300		10,300	8,439	1,861

CURRENT FUNDS - APPROPRIATIONS - (continued)

[illegible]

CURRENT FUNDS - APPROPRIATIONS - (continued)

[illegible]

CURRENT FUNDS - APPROPRIATIONS - (continued)

		Appropriated			Expended 2017		
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS" - (continued):	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Accumulated Leave Compensation	30-415-1	9,000	9,000		9,000		9,000
Celebration of Public Events, Anniversary or Holiday:							
Other Expense	30-420-2	80,000	75,000		75,000	74,921	79
Senior Citizen Coordinator:							
Salaries and Wages	30-422-2	64,000	62,300		74,300	72,404	1,896
Other Expenses	30-422-2	2,000	2,000		2,000	860	1,140
Community Communications:							
Salaries and Wages	30-423-2	114,000	67,500		67,500	55,490	12,010
Other Expenses	30-423-2	50,000	37,000		37,000	35,656	1,344
Disolution of Fire District #2		30,000	30,000		30,000	27,207	2,793
Total Operations (Item 8(A)) within "CAPS"	34-199	8,702,462	8,678,235		8,666,235	8,080,056	586,179
B. Contingent	35-470			XXXXXXXX			
Total Operations Including Contingent - within "CAPS"	34-201	8,702,462	8,678,235		8,666,235	8,080,056	586,179
Detail: Salaries and Wages	34-201-1	4,298,650	4,171,197		4,260,697	4,090,372	170,325
Other Expenses (Including Contingent)	34-201-2	4,403,812	4,507,038		4,405,538	3,989,684	415,854

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			XXXXXXXX
Overexpenditure of Appropriations	46-871			XXXXXXXX			XXXXXXXX
Overexpenditure of Capital Improvement Authorization	46-872			XXXXXXXX			XXXXXXXX
Overexpenditure of Prior Year Reserves	46-873			XXXXXXXX			XXXXXXXX
Expenditure without Appropriation				XXXXXXXX			XXXXXXXX
Overexpenditure of Ordinances				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	225,000	220,000		220,000	202,150	17,850
Consolidated Police & Firemen's Pension Fund	36-474						
Police & Firemen's Retirement System of NJ	36-475	628,454	602,935		602,935	602,935	
Contributions to Employees Retirement System	36-471	228,200	205,851		205,851	205,851	
Total Deferred Charges & Statutory Expenditures within "CAPS"	34-209	1,081,654	1,028,786		1,028,786	1,010,936	17,850
(G) Cash Deficit of Preceding Year	46-855						XXXXXXXXXX
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,784,116	9,707,021		9,695,021	9,090,992	604,029

CURRENT FUNDS - APPROPRIATIONS - (continued)

[illegible]

CURRENT FUNDS - APPROPRIATIONS - (continued)

[illegible]

CURRENT FUNDS - APPROPRIATIONS - (continued)

[illegible]

CURRENT FUNDS - APPROPRIATIONS - (continued)

		Appropriated				Expended 2017	
8. GENERAL APPROPRIATIONS							
(A) Operations - Excluded from "CAPS" - (continued):	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Haddon Township Board of Education- School Resource Officer	42-101						
Borough of Audubon:							
Park - Police Protection Services	42-100	390,184	387,600		387,600	387,600	
Municipal Clerk/Treasurer	42-100	22,500	15,500		15,500	15,000	500
Tax Collector	42-100		14,000		14,000	7,000	7,000
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	412,684	417,100		417,100	409,600	7,500

CURRENT FUNDS - APPROPRIATIONS - (continued)

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CURRENT FUNDS - APPROPRIATIONS - (continued)

		Appropriated				Expended 2017	
8. GENERAL APPROPRIATIONS							
(A) Operations - Excluded from "CAPS" - (continued):	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Alcohol Education & Rehabilitation Fund	41-714-1						
SFSP Fire District Payment	41-700-2	6,000	6,000		6,000	627	5,373
NJDEP - Clean Communities Program	41-701-2	29,764	35,033		35,033	35,033	
Sustainable Grant	41-701-2						
Recycling Grant	41-701-2	37,427	10,041		10,041	10,041	
CDBG	41-703-2						
EDA Grant Dydee Redevelopment							
Salaries and Wages	41-713-1						
Community Development		32,500					
Clean Communities							
Salaries and Wages	41-709-1						
Other Expenses	41-709-2						
Drive Sober or Get Pulled Over	41-710-1						
Seatbelt Enforcement Grant	41-717-1		17,500		17,500	17,500	
Garden Club of NJ		525					

CURRENT FUNDS - APPROPRIATIONS - (continued)

		Appropriated			Expended 2017	
8. GENERAL APPROPRIATIONS						
(A) Operations - Excluded from "CAPS" - (continued):	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged Reserved
Public & Private Programs Offset by Revenues: (Continued)						
Municipal Alliance Grant		18,904	18,904		18,904	18,904
NJDOT Municipal Aid	41-718-2	300,000				
Safe & Secure Communities Program	41-704-2	177,100	161,600		161,600	161,600
Body Armor Fund	41-712-2	5,178	2,585		2,585	2,585
Green Communities Grant	41-701-1					
Drunk Driving Enforcement Grant:						
Salaries and Wages	41-745-1		3,000		3,000	3,000
Other Expenses	41-745-2					
Total Public & Private Programs Offset by Revenues	40-999	607,398	254,663		254,663	249,290 5,373
Total Operations - Excluded from "CAPS"	34-305	1,172,882	820,563		832,563	816,793 15,770
Detail:						
Salaries and Wages	34-305-1	329,900	313,400		325,400	322,503 2,897
Other Expenses	34-305-2	842,982	507,163		507,163	494,290 12,873

CURRENT FUNDS - APPROPRIATIONS - (continued)

[illegible]

CURRENT FUNDS - APPROPRIATIONS - (continued)

[illegible]

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,060,000	1,065,000		1,065,000	1,064,650	XXXXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	45-925	297,000	192,000		192,000	192,000	XXXXXXXXXX
Interest on Bonds	45-930	502,000	615,300		615,300	615,216	XXXXXXXXXX
Interest on Notes	45-935	84,000	45,000		45,000	44,384	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	43,000	43,000		43,000	42,920	XXXXXXXXXX
Downpayment on Improvements	45-945						XXXXXXXXXX
Interest on Emergency Notes	45-935						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	1,986,000	1,960,300		1,960,300	1,959,170	XXXXXXXXXX

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2017		
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from CAPS	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			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		35,810		XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Ordinances				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Grants		651		XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	36,461		XXXXXXXXXX			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			
(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	3,280,343	2,865,863		2,877,863	2,860,963	15,770

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2017		
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) Type I District School Debt Service	XXXXXXXX		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total Type I District School Debt Service Excluded from "CAPS"	48-999						
(J) Deferred Charges & Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXX			XXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXX
Total Deferred Charges & Statutory Expenditures Local School - Excluded from "CAPS"	29-409						XXXXXXXX
(K) Total Municipal Appropriations - Local School District Purposes - Excluded from CAPS Items (I) & (J)	29-410						XXXXXXXX
(O) Total General Appropriation Excluded from CAPS	34-399	3,280,343	2,865,863		2,877,863	2,860,963	15,770
(L) Subtotal General Appropriations Items (H1) & (O)	34-400	13,064,459	12,572,884		12,572,884	11,951,955	619,799
(M) Reserve for Uncollected Taxes	50-899	430,105	415,550	XXXXXXXX	415,550	415,550	
9. TOTAL GENERAL APPROPRIATIONS	34-499	13,494,564	12,988,434		12,988,434	12,367,505	619,799

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,784,116	9,707,021		9,695,021	9,090,992	604,029
(a) Operations - Excluded From "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	34-300	152,800	148,800		160,800	157,903	2,897
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	412,684	417,100		417,100	409,600	7,500
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	607,398	254,663		254,663	249,290	5,373
Total Operations - Excluded From "CAPS"	34-305	1,172,882	820,563		832,563	816,793	15,770
(C) Capital Improvements	44-999	85,000	85,000		85,000	85,000	
(D) Municipal Debt Service	45-999	1,986,000	1,960,300		1,960,300	1,959,170	XXXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)	46-999	36,461		XXXXXXXX			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	430,105	415,550	XXXXXXXX	415,550	415,550	
Total General Appropriations	34-499	13,494,564	12,988,434		12,988,434	12,367,505	619,799

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 2017
		2018	2017	
Operating Surplus Anticipated	08-501	275,281	754,287	754,287
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	275,281	754,287	754,287
Rents	08-503	3,168,533	3,120,000	3,168,533
Interest	08-504			
Miscellaneous	08-505	86,839	350,000	86,839
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX			XXXXXXXX
Additional Rents	08-509	50,000		
Capital Fund Balnce	08-540	16,787		
Interfund Receivable	08-540	232,560		
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	08-599	3,830,000	4,224,287	4,009,659

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Salaries & Wages	55-501	1,040,000	1,089,000		984,000	977,950	6,050
Other Expenses	55-502	1,448,200	1,783,065		1,468,065	1,439,397	28,668
Accumulated Absences							
Capital Improvements:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	55-520	795,500	465,000		765,000	764,101	XXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	35,000	25,000		25,000	25,000	XXXXXXXX
Interest on Bonds	55-522	295,000	166,000		296,000	263,411	XXXXXXXX
Interest on Notes	55-523	35,000	14,000		14,000	13,435	XXXXXXXX
							XXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated			Expended 2017		Reserved
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	
Deferred Charges & Statutory Expenditures:	XXXXXXXX		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
DEFERRED CHARGES:	XXXXXXXX		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	55-530			XXXXXXXX			XXXXXXXX
Overexpenditure of Ordinance				XXXXXXXX			XXXXXXXX
Operating Defecit				XXXXXXXX			XXXXXXXX
Overexpenditure of Appropriation							
STATUTORY EXPENDITURES:	XXXXXXXX			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	97,661	88,222		88,222	88,222	0
Social Security System (O.A.S.I.)	55-541	81,639	82,000		82,000	72,408	9,592
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542		10,000				
State Disability Insurance		2,000	2,000		2,000	495	1,505
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXX			XXXXXXXX
Surplus (General Budget)	55-545		500,000	XXXXXXXX	500,000	500,000	XXXXXXXX
TOTAL WATER SEWER UTILITY APPROPRIATIONS	55-599	3,830,000	4,224,287		4,224,287	4,144,420	45,815

SHEET 37 IS NOT REQUIRED BY THIS MUNICIPALITY

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		EXPENDED 2017 PAID OR CHARGED
		2018	2017	
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 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries,
~~Bequest, Escheat, Construction Code Fees Due Hackensack Meadowland Development Commission;~~ Outside Employment of Off Duty Municipal Police
~~Officers;~~ Unemployment Compensation Insurance; ~~Reimbursement of Sale of Gasoline to State Automobiles;~~ State Training Fees - Uniform Construction Code Act;
Municipal Alliance on Alcoholism and Drug Abuse; ~~Older Americans Act — Program Contributions;~~
~~Housing and Community Development Act of 1974; Disposal of Forfeited Property; Developer's Escrow Fund; Parking Offenses Adjudication Act; Scholarship Affinity Card Program; Municipal Public Defender;~~
~~Accumulated Absences; Snow Removal Trust Fund; Recreation Trust Fund; Streetscape Improvement Donations; Welcome Entrance Sign Donations; Field Improvement Donations; Celebration of Civic Events: recycling Tonnage Grant;~~
Snow Removal Trust Fund; Donations; Scholarship Program Trust Fund;

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash & Investments	1110100	5,915,651
Due From State of N.J. (c. 20, P.L. 1971)	1111000	32,695
Federal & State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx
Taxes Receivable	1110300	18,731
Tax Title Liens Receivable	1110400	113,103
Property Acquired by Tax Title Lien Liquidation	1110500	1,894,100
Other Receivables	1110600	60,801
Deferred Charges Required to be in 2018 Budget	1110700	35,810
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
Total Assets	1110900	8,070,891

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	3,623,481
Reserves for Receivables	2110200	2,086,734
Surplus	2110300	2,360,676
Total Liabilities, Reserves & Surplus		8,070,891

School Tax Levy Unpaid	2220150	51
Less: School Tax Deferred	2220200	
* Balance Included in Above "Cash Liabilities"	2220300	51

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	23110100	2,204,816	1,860,664
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2017 99.29% 2015 99.81 %)	2310200	46,872,702	45,819,320
Delinquent Taxes	2310300	40,481	21,363
Other Revenues & Additions to Income	2310400	4,588,713	4,412,889
Total Funds	2310500	53,706,712	52,114,236
EXPENDITURES & TAX REQUIREMENTS:			
Municipal Appropriations	2310600	12,571,754	12,018,650
School Taxes (Including Local & Regional)	2310700	25,039,882	24,477,219
County Taxes (Including Added Tax Amounts)	2310800	11,994,618	11,688,478
Special District Taxes	2310900	1,723,170	1,692,850
Other Expenditure & Deductions from Income	2311000	16,612	68,033
Total Expenditures & Tax Requirements	2311100	51,346,036	49,945,230
Less: Expenditures to be Raised by Future Taxes	2311200		35,810
Total Adjusted Expenditures & Tax Requirements	2311300	51,346,036	49,909,420
Surplus Balance - December 31	2311400	2,360,676	2,204,816

* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2017	2311500	2,360,676
Current Surplus Anticipated in 2018 Budget	2311600	1,500,000
Surplus Balance Remaining	2311700	860,676

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.

☐

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)

☒☐☐

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

**CAPITAL BUDGET (Current Year Action)
2018**

LOCAL UNIT HADDON TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improve- ment Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
GENERAL CAPITAL:									
Road Improvement	1	870,000			43,500			826,500	
4 Wheel Drive Vehicle	2								
Storm Drainage Improvements	3	200,000			10,000			190,000	
Purchase of Computers & Office Equipment	4	5,000			250			4,750	
Improvements to Municipal Facility	5	200,000			10,000			190,000	
Police Vehicle	6								
Varios Police equipment	7	200,000			10,000			190,000	
Public Works Equipment	8	30,000			1,500			28,500	
Improvements to Crystal Lake Pool	9	20,000			1,000			19,000	
Public Works Vehicle	10	100,000			5,000			95,000	
TOTAL GENERAL CAPITAL IMPROVEMENTS		1,625,000			81,250			1,543,750	

**CAPITAL BUDGET (Current Year Action)
2018**

LOCAL UNIT HADDON TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improve- ment Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
WATER/SEWER UTILITY CAPITAL PROJECTS									
Repairs to Pumping Station	12	80,000						80,000	
Improvements to Well and Water Systems	13	300,000						300,000	
Improvements to Sewer System	14	500,000						500,000	
Purchase of Water Meters	15	15,000						15,000	
Purchase of Utility Equipment	16	100,000						100,000	
Acquisition of Equipment	17	5,000						5,000	
TOTAL UTILITY CAPITAL PROJECTS		1,000,000						1,000,000	
TOTAL ALL CAPITAL PROJECTS		2,625,000			81,250			2,543,750	

LOCAL UNIT HADDON TOWNSHIP

[illegible]

6 YEAR CAPITAL PROGRAM - 2018 - 2023
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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
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 - 2018 - 2023
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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
TOTAL ALL PROJECTS		8,400,000		2,625,000	1,165,000	1,115,000	1,165,000	1,165,000	1,165,000

6 YEAR CAPITAL PROGRAM - 2018 - 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT HADDON TOWNSHIP[illegible]

6 YEAR CAPITAL PROGRAM - 2018 - 2023
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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
TOTAL GENERAL CAPITAL IMPROVEMENTS	5,700,000			285,000			5,415,000			
WATER/SEWER UTILITY CAPITAL PROJECTS										
Repairs to Pumping Station	455,000							455,000		
Improvements to Well and Water Systems	925,000							925,000		
Improvements to Sewer System	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		

6 YEAR CAPITAL PROGRAM - 2018 - 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT HADDON TOWNSHIP[illegible]

SECTION 2 - UPON ADOPTION FOR YEAR 2018
(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) \$ 8,150,000

(b) \$

(c) \$

(d) \$

(e) \$
- (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

RECORDED VOTE
(Insert Last Name)

Ayes

Teague
Dougherty
Mulroy

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	1,500,000
Miscellaneous Revenues Anticipated	13-099	3,804,564
Receipts From Delinquent Taxes	15-499	40,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(A), Sheet 11)	07-190	8,150,000
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 40	07-195	
Item 6(b), Sheet 10 (N.J.S.40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 10 (N.J.S.40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	
Total Revenues	13-299	13,494,564

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"		
(a&b) Operations Including Contingent	34-201	8,702,462
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	1,081,654
(g) Cash Deficit	46-885	
Excluded From "CAPS"	*****	
(a) Operations - Total Operations Excluded from "CAPS"	34-305	1,172,882
(c) Capital Improvements	44-999	85,000
(d) Municipal Debt Service	45-999	1,986,000
(e) Deferred Charges - Municipal	46-999	36,461
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(K) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	430,105
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.40A:4-13)	07-195	
Total Appropriations	34-499	13,494,564

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 24th day of April 2018.

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 2018 approved budget and

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

Certified by me this 24th day of April 2018


 Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	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				
Total Trust Fund Revenues					Acquisition of Farmland	54-916-2				
Summary of Program Year Referendum Passed/Implemented: _____ Rate Assessed: _____ Total Tax Collected to Date _____ Total Expended to Date: _____ Total Acreage Preserved to Date _____ Recreation Land Preserved in 2013: _____ Farmland Preserved in 2013: _____					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXX	XXXXX	XXXXX	XXXXX
					Payment of Bond Principal	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
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499				

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

Contracting Unit: _____

Year Ending: December 31, 2017

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

1.

2.

3.

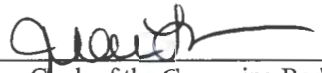
4.

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

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

3.27.18
Date

SHEET 44


Clerk of the Governing Body