

**2019 Municipal Budget**  
of the Township of Haddon, County of Camden for the fiscal year 2019

**Revenue and Appropriation Summaries**

Summary of Revenues	Anticipated	
	2019 Budget	Final 2018 Budget
General Fund		
<b>1. Surplus</b>	2,270,000	1,500,000
<b>2. Total Miscellaneous Revenues</b>	3,506,241	4,044,179
<b>3. Receipts from Delinquent Taxes</b>	50,000	40,000
<b>4. a) Local Tax for Municipal Purposes</b>	8,250,054	8,150,000
<b>b) Addition to Local District School Tax</b>		
<b>Tot Amt to be Raised by Taxes for Sup of Muni Bud</b>	8,250,054	8,150,000
<b>Total General Revenues</b>	14,076,295	13,734,179
<b>Summary of Appropriations</b>		
	<b>2019 Budget</b>	<b>Final 2018 Budget</b>
<b>1. Operating Expenses: Salaries &amp; Wages</b>	4,588,830	4,638,900
<b>Other Expenses</b>	5,515,793	5,309,059
<b>2. Deferred Charges &amp; Other Appropriations</b>	1,352,513	1,118,115
<b>3. Capital Improvements</b>	85,000	252,000
<b>4. Debt Service (Include for School Purposes)</b>	2,097,500	1,986,000
<b>Transfer to the Board Of Education</b>		
<b>5. Reserve for Uncollected Taxes</b>	436,659	430,105
<b>Total General Appropriations</b>	14,076,295	13,734,179
<b>Total Number of Employees</b>		

**Dedicated WATER/SEWER Utility Budget**

Summary of Revenues	Anticipated	
	2019	2018
<b>1. Surplus</b>	200,000	275,281
<b>2. Miscellaneous Revenues</b>	3,210,000	3,554,719
<b>3. Deficit (General Budget)</b>	200,000	
<b>Total Revenues</b>	3,610,000	3,830,000
<b>Summary of Appropriations</b>		
	<b>2019</b>	<b>2018</b>
<b>1. Operating Expenses: Salaries &amp; Wages</b>	940,000	1,040,000
<b>Other Expenses</b>	1,197,200	1,448,200
<b>2. Capital Improvements</b>	50,000	
<b>3. Debt Service</b>	1,021,000	1,160,500
<b>4. Deferred Charges &amp; Other Appropriations</b>	401,800	181,300
<b>5. Surplus (General Budget)</b>		
<b>Total Appropriations</b>	3,610,000	3,830,000
<b>Total Number of Employees</b>		

Balance of Outstanding Debt		
	General	Water-Sewer Utility
<b>Interest</b>	614,500	290,000
<b>Principal</b>	1,483,000	731,000
<b>Outstanding Balance</b>	22,992,748	11,384,978

Notice is hereby given that the budget and tax resolution was approved by the Township Commissioners of the Township of Haddon, County of Camden on April 30, 2019.

A hearing on the budget and tax resolution will be held at the Municipal Building, on May 28, 2019 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

Copies of the budget are available in the office of the Township Clerk, Jenai Johnson at the Municipal Building, Haddon Township, New Jersey, 856-854-1176 during the hours of 9:00 am to 4:00 pm.

**2019 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: HADDON TOWNSHIP

COUNTY: CAMDEN

RANDALL W. TEAGUE MAYOR'S NAME	2023 TERM EXPIRES
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MUNICIPAL OFFICIALS	
	Date of Original Appointment
JENAI JOHNSON MUNICIPAL CLERK	C1437 CERT. NO.
MARGARET KING 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	2023
RYAN LINHART	2023

**OFFICIAL MAILING ADDRESS OF MUNICIPALITY**  
 135 HADDON AVENUE  
 WESTMONT, NEW JERSEY 08108  
 FAX#: (856) 858-8335

PLEASE ATTACH THIS TO YOUR 2019 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:	_____

**2019  
MUNICIPAL BUDGET**

**Municipal Budget of the Township of Haddon, County of Camden for the Fiscal Year 2019**

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 30th day of April 2019, 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).

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

Certified by me, this 30th day of April 2019.

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.

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 30th day of April 2019.

Certified by me, this 30th day of April 2019.

\_\_\_\_\_  
Registered Municipal Accountant  
  
Medford, N.J. 08055  
Address

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

\_\_\_\_\_  
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.

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

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

Dated: \_\_\_\_\_ 2019

By: \_\_\_\_\_

Dated: \_\_\_\_\_ 2019

By: \_\_\_\_\_

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**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**

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## MUNICIPAL BUDGET NOTICE

### Section 1.

**Municipal Budget of the Township of Haddon, County of Camden for the Fiscal Year 2019 .**

**Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;**

**Be it Further Resolved, that said Budget be published in The Retrospect in the issue of May 16, 2019.**

**The Governing Body of the Township of Haddon does hereby approve the following as the Budget for the year 2019:**

**RECORDED VOTE**  
(Insert last name)

AYES

NAYS

ABSTAINED

ABSENT

**Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Commissioners of the Township of Haddon, County of Camden, on April 30, 2019.**

**A Hearing on the Budget and Tax Resolution will be held at the Municipal Building on May 28 , 2019 at 7:00 P.M. at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.**

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

	YEAR 2019
<u>General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)</u>	XXXXXXXXXX
<u>1. Appropriations Within "CAPS" -</u>	XXXXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S.40A:4-45.2)	10,537,976
<u>2. Appropriations Excluded from "CAPS":</u>	XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	3,101,659
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	3,101,659
<u>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.10 % Percent of Tax Collections</u>	436,659
<u>4. Total General Appropriations (Item 9, Sheet 29)</u>	14,076,295
<u>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</u>	5,826,241
<u>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):</u>	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	8,250,054
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Libray Tax	

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELLED**

	GENERAL BUDGET	WATER/ SEWER UTILITY	SEWER UTILITY	
Budget Appropriations - Adopted Budget	13,494,564	3,830,000		
Budget Appropriations Added by N.J.S.40A:4-87	239,615			
Emergency Appropriations				
Total Appropriations	13,734,179	3,830,000		
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	13,426,894	3,648,330		
Reserved	303,606	128,601		
Unexpended Balances Cancelled	3,679	53,069		
Total Expenditures and Unexpended Balances Cancelled	13,734,179	3,830,000		
Overexpenditures *				

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

\* See Budget Appropriation Items so marked to the right of column "Expended 2018 - Reserved."

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**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 2018 budget for Total General Appropriations, various 2018 budget figures are subtracted. The result of this gives you the 2018 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2018 budget amount.

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

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

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

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

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

**I. CALCULATION OF "CAP"**

Total Appropriations for 2018	\$13,494,564
Add CAP Base Adjustments	
Less Exceptions:	
Total Public & Private Programs Excluded From "CAPS"	\$607,398
Interlocal Service Agreement	412,684
Total Other Operations	152,800
Total Capital Improvements	85,000
Total Debt Service	1,986,000
Total Deferred Charges	36,461
Transferred to Board of Education	
Reserve for Uncollected Taxes	430,105
	3,710,448
Amount on which 3.5% "CAP" is Applied	9,784,116
3.5 % CAP	342,444
New Construction \$9,246,100 X .644	59,545
Available from Banking - 2017	280,413
Available from Banking - 2018	316,065
Total Additional Exceptions	998,467
Total Allowable Appropriations Within "CAPS" for 2019	\$10,782,583

**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**

**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	8,150,000
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	<u>8,150,000</u>
Plus: 2% Cap Increase	163,000
Plus: Prior Year Extraordinary Aid Award	-
<b>Adjusted Tax Levy Prior to Exclusions</b>	<u>8,313,000</u>
Exclusions:	
Change in Debt Service & Existing County Leases (+/-)	
Offsets to State Formula Aid Loss	
Allowable Pension Increases	76,456
Allowable Debt Service and Capital Leases	115,179
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	<u>191,635</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	3,679
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)	-
<b>Adjusted Tax Levy</b>	<u>8,500,956</u>
Additions:	
New Ratables - Increase in Valuations (New Construction & Additions)	9,246,100
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>0,644</u>
New Ratable Adjustment to Levy	59,545
	-
	-
<b>Maximum Allowable Amount to be Raised by Taxation</b>	<u>8,560,501</u>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<u><u>8,250,054</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)

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

**III. GENERAL BUDGET HEARING**

On May 28 , 2019 at 7:00 pm in the Township Municipal Building a hearing on the 2019 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 Jenai Johnson at the Township

**III RECAP OF SPLIT FUNCTIONS**

Police Salaries & Wages	
Inside CAP	2,469,900.00
Outside CAP	187,900.00
Total	<u>\$ 2,657,800.00</u>

**V. Health Insurance Contributions**

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

The estimated cost breakdown is as follows:

2019 Employee Contribution	\$50,000
Township Contribution	<u>1,566,000</u>
Total Health Insurance Costs	<u>\$1,616,000</u>

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:**

Sheet 3b(1c)

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

**EXPLANATORY STATEMENT - (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				

TOWNSHIP OF HADDON  
CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
1. Surplus Anticipated	08-101	2,270,000.00	1,500,000.00	1,500,000.00
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,270,000.00	1,500,000.00	1,500,000.00
3. Miscellaneous Revenues Section A: Local Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	25,000.00	25,000.00	25,640.00
Other	08-104	6,600.00	6,600.00	7,120.00
Fees & Permits	08-105	50,000.00	42,000.00	86,049.25
Fines & Costs:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	230,000.00	265,000.00	233,423.74
Other	08-109			
Interest & Costs on Taxes	08-112	83,000.00	89,451.00	83,265.65
Interest & Costs on Assessments	08-115			
Parking Meters	08-111	16,000.00	26,000.00	16,640.61
Interest on Investments & Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

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CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Operation of Crystal Lake	08-116	194,000.00	194,000.00	206,132.50
PATCO Proceeds				
Due From Water Sewer Operating				
<u>Total Section A: Local Revenues</u>	08-001	604,600.00	648,051.00	658,271.75

CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief	09-200	144,635.00	144,635.00	144,635.00
Energy Receipts Tax (P.L.1997, Chapters 162 & 167)	09-202	1,117,580.00	1,117,580.00	1,117,580.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	1,262,215	1,262,215	1,262,215

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CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	325,000.00	300,000.00	370,275.75
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>325,000.00</b>	<b>300,000.00</b>	<b>370,275.75</b>

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CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Haddon Township Board of Education- School Resource Officer	11-101			
Borough of Audubon Park- Police Protection Services	11-100	385,000.00	385,000.00	390,330.07
Borough of Audubon Park- Other Services	11-102			
Fieldstone Pilot Payments		800,000.00	725,000.00	885,243.68
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	1,185,000.00	1,110,000.00	1,275,573.75





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## CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
JAG Grant Police Equipment	10-715			
Recycling Tonnage Grant	10-701		37,427.00	37,427.00
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	28,481.99	29,764.00	29,764.00
CDBG	10-703			
Safe & Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	60,000.00	60,000.00
Community Garden Grant	10-709			
Body Armor Grant	10-712	2,865.97	5,178.00	5,178.00
Alcohol Education & Rehabilitation Fund	10-714	1,854.87		
Drive Sober or Get Pulled Over	10-750			
Economic Development Authority Grant	10-710			
Sustainable Grant	10-713			
Camden County Recreation Enhancement Grant	10-701	25,000.00	72,615.00	72,615.00
NJDEP - Clean Communities Program	10-717			
NJDOT Municipal Aid	10-718		467,000.00	467,000.00
ANJEC Open Space Environmental				
Click It or Ticket	10-716			



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CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Payment of Bonds	08-107			
Cell Tower Lease Acquisition	08-110			
Redeveloper Contribution for Interest on Debt Service	08-111			

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CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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			

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## CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
SUMMARY OF REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	2,270,000.00	1,500,000.00	1,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section A: Local Revenues	08-001	604,600.00	648,051.00	658,271.75
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,262,215.00	1,262,215.00	1,262,215.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	325,000.00	300,000.00	370,275.75
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	1,185,000.00	1,110,000.00	1,275,573.75
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	129,425.54	723,913.00	723,913.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004			
Total Miscellaneous Revenues	13-099	3,506,240.54	4,044,179.00	4,290,249.25
4. Receipts from Delinquent Taxes	15-499	50,000.00	40,000.00	64,111.35
5. Subtotal General Revenues (Items 1,2,3,& 4)	13-199	5,826,240.54	5,584,179.00	5,854,360.60
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXX			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,250,054.10	8,150,000.10	8,664,238.51
(b) Addition to Local District School Tax	17-191			XXXXXXXX
(c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,250,054.10	8,150,000.10	8,664,238.51
7. Total General Revenues	13-299	14,076,294.64	13,734,179.10	14,518,599.11

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14,518,599

## CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged
<b>GENERAL GOVERNMENT FUNCTIONS</b>						
General Administration:						
Salaries and Wages:	20-100-1					
Other Expenses:	20-100-2	1,300.00	1,300.00		1,300.00	1,271.80 28.20
Human Resources:						
Salaries and Wages:	20-105-1	17,300.00	16,500.00		16,500.00	16,389.52 110.48
Other Expenses:	20-105-2	50,000.00	50,000.00		50,000.00	41,123.04 8,876.96
Mayor & Commissioners:						
Salaries and Wages:	20-110-1	26,700.00	26,400.00		26,700.00	26,503.14 196.86
Other Expenses:	20-110-2	3,000.00	3,000.00		3,000.00	3,000.00
Municipal Clerk:						
Salaries and Wages:	20-120-1	59,400.00	57,000.00		59,400.00	59,016.78 383.22
Other Expenses:	20-120-2	66,900.00	38,900.00		38,900.00	25,655.89 13,244.11
Registrar of Vital Statistics:						
Salaries and Wages:	20-121-1	2,400.00	2,200.00		2,400.00	2,369.60 30.40
Other Expenses:	20-121-2	1,697.00	1,697.00		1,697.00	651.00 1,046.00

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## CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Financial Administration (Treasury):</b>							
Salaries and Wages	20-130-1	37,000.00	30,000.00		30,000.00	29,391.20	608.80
Other Expenses:	20-130-2	11,000.00	11,000.00		11,000.00	10,639.71	360.29
<b>Audit Services:</b>							
Annual Audit	20-135-2	32,000.00	32,000.00		32,000.00	31,500.00	500.00
<b>Revenue Administration (Tax Collection):</b>							
Salaries and Wages	20-145-1	88,000.00	87,000.00		87,000.00	82,172.52	4,827.48
Other Expenses	20-145-2	12,900.00	12,900.00		12,900.00	10,894.98	2,005.02
<b>Tax Assessment Administration:</b>							
Salaries and Wages	20-150-1	36,500.00	38,000.00		23,000.00	22,786.14	213.86
Other Expenses	20-150-2	12,300.00	22,300.00		12,300.00	9,051.20	3,248.80
<b>Legal Services:</b>							
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	209,500.00	154,500.00		209,500.00	208,112.48	1,387.52



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## CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Municipal Court:</b>							
Salaries and Wages	43-490-1	176,500.00	167,500.00		168,500.00	166,172.23	2,327.77
Other Expenses	43-490-2	17,920.00	27,920.00		17,920.00	14,528.80	3,391.20
Public Defender - Salaries & Wages	43-495-1	6,500.00	6,500.00		6,500.00	5,100.00	1,400.00
<b>Engineering Services:</b>							
Other Expenses	20-165-2	5,000.00	15,000.00		5,000.00	4,285.00	715.00
<b>Economic Development:</b>							
Other Expenses	20-170-2	7,000.00	13,000.00		7,000.00	6,766.35	233.65
<b>LAND USE ADMINISTRATION:</b>							
<b>Planning Board:</b>							
Salaries and Wages	21-180-1	41,300.00	40,000.00		41,300.00	41,300.00	
Other Expenses	21-180-2	7,500.00	7,500.00		7,500.00	7,484.51	15.49
<b>Master Plan</b>							

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## CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Code Enforcement &amp; Administration:</b>							
<b>Rent Control Commission:</b>							
Salaries and Wages	22-200-1	13,500.00	13,500.00		13,500.00	11,610.81	1,889.19
Other Expenses	22-200-2	1,050.00	1,050.00		1,050.00	695.59	354.41
<b>INSURANCE:</b>							
General Liability	23-210-2	339,700.00	194,947.58		173,947.58	171,103.59	2,843.99
Surety Bond Premiums	23-210-2						
Disability Insurance	23-210-2						
Workers' Compensation	23-215-2	148,000.00	190,247.56		190,247.56	190,247.56	
Employee Group Health	23-220-2	1,566,000.00	1,095,000.00		1,370,000.00	1,359,192.33	10,807.67
Health Benefits Waiver	23-220-2						
Unemployment Insurance	23-225-2						
<b>PUBLIC SAFETY FUNCTIONS:</b>							
<b>Police Department:</b>							
Salaries and Wages	25-240-1	2,469,900.00	2,472,500.00		2,534,700.00	2,447,484.02	87,215.98
Other Expenses	25-240-2	159,500.00	159,500.00		159,500.00	151,043.09	8,456.91

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CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Office of Emergency Management:							
Salaries and Wages	25-252-1	7,900.00	7,800.00		7,800.00	7,592.10	207.90
Other Expenses	25-252-2	250.00	250.00		250.00		250.00
Uniform Fire Safety Act:							
Salaries and Wages	25-265-1	73,000.00	72,000.00		72,500.00	71,675.40	824.60
Other Expenses	25-265-2	22,500.00	22,500.00		22,500.00	20,604.60	1,895.40
Fire Hydrant Service	25-265-2						
Municipal Prosecutor:							
Salaries and Wages	25-275-1						
Other Expenses	25-275-2	14,750.00	14,750.00		14,750.00	12,774.46	1,975.54

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## CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS FUNCTION:</b>							
Streets & Road Maintenance:							
Salaries and Wages	26-290-1	769,000.00	819,000.00		769,000.00	753,320.37	15,679.63
Other Expenses	26-290-2	149,000.00	149,000.00		149,000.00	139,929.13	9,070.87
Maintenance of Traffic Lights:							
Other Expenses	26-300-2	3,000.00	6,000.00		3,000.00	2,889.48	110.52
Shade Tree Program:							
Other Expenses	26-300-2	4,000.00	3,600.00		3,600.00	3,600.00	
Salaries and Wages	26-300-1	30,100.00	30,000.00		30,100.00	30,007.45	92.55
Solid Waste Collection:							
Other Expenses	26-305-2	705,300.00	760,300.00		705,300.00	701,369.85	3,930.15
Other Expenses - Emergency Contract	26-305-2						
Buildings & Grounds:							
Salaries and Wages	26-310-1						
Other Expenses	26-310-2	32,500.00	32,500.00		32,500.00	29,670.09	2,829.91
Vehicle Maintenance:							
Other Expenses	26-315-2	71,000.00	76,000.00		71,000.00	67,789.08	3,210.92

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CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2018		
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued):							
<b>PUBLIC WORKS FUNCTION (continued):</b>							
Community Services Act:							
Other Expenses	26-325-2	143,000.00	110,000.00		103,000.00	102,256.92	743.08
<b>HEALTH &amp; HUMAN SERVICES:</b>							
Environmental Commission:							
Other Expenses	27-335-2	2,000.00	2,000.00		2,000.00	929.08	1,070.92
Animal Control Services:							
Salaries and Wages	27-340-1						
Other Expenses	27-340-2	20,000.00	20,000.00		20,000.00	15,025.49	4,974.51

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## CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued):	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>PARK &amp; RECREATION FUNCTIONS:</b>							
Crystal Lake Pool:							
Salaries and Wages	28-370-1	100,000.00	103,500.00		79,500.00	78,712.62	787.38
Other Expenses	28-370-2	91,500.00	91,500.00		91,500.00	85,857.39	5,642.61
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	6,000.00	10,000.00		6,000.00	5,087.79	912.21
<b>UTILITY EXPENSES &amp; BULK PURCHASES:</b>							
Electricity	31-430-2	25,000.00	30,000.00		30,000.00	30,000.00	
Street Lighting	31-435-2	195,000.00	240,000.00		190,000.00	168,758.34	21,241.66
Telephone & Telegraph	31-440-2	28,000.00	33,000.00		28,000.00	27,707.73	292.27
Natural Gas & Heating Oil	31-435-2	37,000.00	42,000.00		37,000.00	31,868.02	5,131.98
Gasoline	31-460-2	40,000.00	50,000.00		40,000.00	37,098.85	2,901.15
Postage	20-100-2	25,500.00	25,500.00		25,500.00	24,000.00	1,500.00
Copier	20-100-2	10,300.00	10,300.00		10,300.00	10,224.70	75.30



CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued):							
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Code Enforcement & Administration:							
Salaries and Wages	22-195-1	144,630.00	141,600.00		145,600.00	143,217.56	2,382.44
Other Expenses	22-195-2	47,500.00	51,500.00		47,500.00	12,601.67	34,898.33



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## CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued):	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED):</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Accumulated Leave Compensation	30-415-1		9,000.00				
Celebration of Public Events, Anniversary or Holiday:							
Other Expense	30-420-2	80,000.00	80,000.00		80,000.00	79,833.81	166.19
Senior Citizen Coordinator:							
Salaries and Wages	30-422-2	75,000.00	64,000.00		75,000.00	73,948.35	1,051.65
Other Expenses	30-422-2	2,000.00	2,000.00		2,000.00	93.25	1,906.75
Community Communications:							
Salaries and Wages	30-423-2	58,500.00	114,000.00		57,000.00	56,908.74	91.26
Other Expenses	30-423-2	40,000.00	50,000.00		40,000.00	36,721.35	3,278.65
Disolution of Fire District #2		30,000.00	30,000.00		30,000.00	27,750.60	2,249.40
Total Operations (Item 8(A)) within "CAPS"	34-199	9,185,497.00	8,702,462.14		8,710,462.14	8,419,683.41	290,778.73
B. Contingent	35-470			XXXXXXXX			
Total Operations Including Contingent - within "CAPS"	34-201	9,185,497.00	8,702,462.14		8,710,462.14	8,419,683.41	290,778.73
Detail:							
Salaries and Wages	34-201-1	4,233,130.00	4,309,000.00		4,246,000.00	4,125,678.55	120,321.45
Other Expenses (Including Contingent)	34-201-2	4,952,367.00	4,393,462.14		4,464,462.14	4,294,004.86	170,457.28

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## CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2018		
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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
Deficit in Utility Operating	46-885	200,000.00		XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX

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## CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2018		
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	210,000.00	225,000.00		200,000.00	193,909.52	6,090.48
Consolidated Police & Firemen's Pension Fund	36-474						
Police & Firemen's Retirement System of NJ	36-475	717,479.00	628,454.00		628,454.00	628,454.00	
Contributions to Employees Retirement System	36-471	225,000.00	228,200.00		230,200.00	230,089.76	110.24
Total Deferred Charges & Statutory Expenditures within "CAPS"	34-209	1,352,479.00	1,081,654.00		1,058,654.00	1,052,453.28	6,200.72
(G) Cash Deficit of Preceding Year	46-855						XXXXXXXXXX
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,537,976.00	9,784,116.14		9,769,116.14	9,472,136.69	296,979.45

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CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Employee Group Health	23-220-2						
<b>Stormwater Regulations (N.J.A.C.7:14A-24 and 25):</b>							
Salaries and Wages	30-423-1	167,800.00	152,800.00		167,800.00	161,497.61	6,302.39
Other Expenses	30-423-2						

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CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2018		
(A) Operations - Excluded from "CAPS" - (continued):	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded From "CAPS"</b>	<b>34-300</b>	<b>167,800.00</b>	<b>152,800.00</b>		<b>167,800.00</b>	<b>161,497.61</b>	<b>6,302.39</b>

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CURRENT FUNDS - APPROPRIATIONS - (continued)

		Appropriated				Expended 2018		
8. GENERAL APPROPRIATIONS								
(A) Operations - Excluded from "CAPS" - (continued):		FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>		22-999						

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## CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (continued):	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Haddon Township Board of Education- School Resource Officer	42-101						
Borough of Audubon:							
Park - Police Protection Services	42-100	398,000.00	390,184.00		390,184.00	390,184.00	
Municipal Clerk/Treasurer	42-100	40,000.00	22,500.00		22,500.00	22,500.00	
Tax Collector	42-100						
Registrar of Vital Statistics	42-100						
Public Works - Salaries and Wages	42-100						
Public Works - Other Expenses	42-200						
County Passthrough PILOT Payments		50,000.00					
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	<b>488,000.00</b>	<b>412,684.00</b>		<b>412,684.00</b>	<b>412,684.00</b>	

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CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2018		
(A) Operations - Excluded from "CAPS" - (continued):	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						



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## CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (continued):	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	1,854.87					
SFSP Fire District Payment	41-700-2	6,000.00	6,000.00		6,000.00	5,676.00	324.00
NJDEP - Clean Communities Program	41-701-2	28,481.99	29,763.51		29,763.51	29,763.51	
Sustainable Grant	41-701-2						
Recycling Grant	41-701-2		37,427.15		37,427.15	37,427.15	
CDBG	41-703-2						
EDA Grant Dydee Redevelopment							
Salaries and Wages	41-713-1						
Community Development			32,500.00		32,500.00	32,500.00	
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						
Garden Club of NJ			525.00		525.00	525.00	

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## CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (continued):							
<b>Public &amp; Private Programs Offset by Revenues: (Continued)</b>							
Municipal Alliance Grant		11,222.71	18,904.48		18,904.48	18,904.48	
NJDOT Municipal Aid	41-718-2		300,000.00		300,000.00	300,000.00	
Safe & Secure Communities Program	41-704-2	187,900.00	177,100.00		177,100.00	177,100.00	
Body Armor Fund	41-712-2	2,865.97	5,178.10		5,178.10	5,178.10	
County Open Space - NJ Avenue Playground	41-701-1	25,000.00	25,000.00		25,000.00	25,000.00	
Camden County Recreation Grant	41-701-1		47,615.00		47,615.00	47,615.00	
<b>Drunk Driving Enforcement Grant:</b>							
Salaries and Wages	41-745-1						
Other Expenses	41-745-2						
Total Public & Private Programs Offset by Revenues	40-999	263,325.54	680,013.24		680,013.24	679,689.24	324.00
Total Operations - Excluded from "CAPS"	34-305	919,125.54	1,245,497.24		1,260,497.24	1,253,870.85	6,626.39
<b>Detail:</b>							
Salaries and Wages	34-305-1	355,700.00	329,900.00		344,900.00	338,597.61	6,302.39
Other Expenses	34-305-2	563,425.54	915,597.24		915,597.24	915,273.24	324.00

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CURRENT FUNDS - APPROPRIATIONS - (continued)

		Appropriated			Expended 2018		
8. GENERAL APPROPRIATIONS	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	85,000.00	85,000.00	XXXXXXXX	85,000.00	85,000.00	

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CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(C) Capital Improvements Excluded from "CAPS" - (continued):	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		167,000		167,000	167,000	
<u>Total Capital Improvements Excluded from "CAPS"</u>	44-999	85,000	252,000		252,000	252,000	

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## CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	971,000.00	1,060,000.00		1,060,000.00	1,059,650.00	XXXXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	45-925	469,000.00	297,000.00		297,000.00	297,000.00	XXXXXXXXXX
Interest on Bonds	45-930	472,000.00	502,000.00		502,000.00	499,222.30	XXXXXXXXXX
Interest on Notes	45-935	142,500.00	84,000.00		84,000.00	83,528.59	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	43,000.00	43,000.00		43,000.00	42,919.94	XXXXXXXXXX
Downpayment on Improvements	45-945						XXXXXXXXXX
Interest on Emergency Notes	45-935						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999	2,097,500.00	1,986,000.00		1,986,000.00	1,982,320.83	XXXXXXXXXX

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## CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2018		
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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			35,810.00	XXXXXXXXXX	35,810.00	35,810.00	XXXXXXXXXX
Overexpenditure of Ordinances				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Grants		33.91	650.72	XXXXXXXXXX	650.72	650.72	XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	33.91	36,460.72	XXXXXXXXXX	36,460.72	36,460.72	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	3,101,659.45	3,519,957.96		3,534,957.96	3,524,652.40	6,626.39

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## CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2018		
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	3,101,659.45	3,519,957.96		3,534,957.96	3,524,652.40	6,626.39
(L) Subtotal General Appropriations Items (H1) & (O)	34-400	13,639,635.45	13,304,074.10		13,304,074.10	12,996,789.09	303,605.84
(M) Reserve for Uncollected Taxes	50-899	436,659.19	430,105.10	XXXXXXXX	430,105.10	430,105.00	
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>34-499</b>	<b>14,076,294.64</b>	<b>13,734,179.20</b>		<b>13,734,179.20</b>	<b>13,426,894.09</b>	<b>303,605.84</b>

(12,624,061)

12,624,061

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,537,976.00	9,784,116.14		9,769,116.14	9,472,136.69	296,979.45
(a) Operations - Excluded From "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	34-300	167,800.00	152,800.00		167,800.00	161,497.61	6,302.39
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	488,000.00	412,684.00		412,684.00	412,684.00	
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	263,325.54	680,013.24		680,013.24	679,689.24	324.00
Total Operations - Excluded From "CAPS"	34-305	919,125.54	1,245,497.24		1,260,497.24	1,253,870.85	6,626.39
(C) Capital Improvements	44-999	85,000.00	252,000.00		252,000.00	252,000.00	
(D) Municipal Debt Service	45-999	2,097,500.00	1,986,000.00		1,986,000.00	1,982,320.83	XXXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)	46-999	33.91	36,460.72	XXXXXXXX	36,460.72	36,460.72	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	436,659.19	430,105.10	XXXXXXXX	430,105.10	430,105.00	
Total General Appropriations	34-499	14,076,294.64	13,734,179.20		13,734,179.20	13,426,894.09	303,605.84



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## DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	200,000	275,281	275,281
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	200,000	275,281	275,281
Rents	08-503	3,155,000	3,168,533	3,118,612
Interest	08-504			
Miscellaneous	08-505	55,000	86,839	61,947
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX			XXXXXXXX
Additional Rents	08-509		50,000	50,000
Capital Fund Balnce	08-540		16,787	16,787
Interfund Receivable	08-540		232,560	
Deficit (General Budget)	08-549	200,000		
Total Water-Sewer Utility Revenues	08-599	3,610,000	3,830,000	3,522,627

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DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	940,000.00	1,040,000.00		960,000.00	895,214.70	64,785.30
Other Expenses	55-502	1,197,200.00	1,448,200.00		1,528,200.00	1,481,306.01	46,893.99
Accumulated Absences							
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	50,000.00					
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	675,000.00	795,500.00		795,500.00	794,922.18	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	56,000.00	35,000.00		35,000.00	35,000.00	XXXXXXXXXX
Interest on Bonds	55-522	220,000.00	295,000.00		295,000.00	242,857.81	XXXXXXXXXX
Interest on Notes	55-523	70,000.00	35,000.00		35,000.00	34,651.05	XXXXXXXXXX
							XXXXXXXXXX

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## DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	Appropriated				Expended 2018		
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges & Statutory Expenditures:	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Ordinance				XXXXXXXXXX			XXXXXXXXXX
Operating Defecit		218,116.34		XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriation							
STATUTORY EXPENDITURES:	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	96,500.00	97,661.00		97,661.00	97,661.00	
Social Security System (O.A.S.I.)	55-541	85,183.66	81,639.00		81,639.00	66,267.73	15,371.27
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
State Disability Insurance		2,000.00	2,000.00		2,000.00	449.90	1,550.10
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>3,610,000.00</b>	<b>3,830,000.00</b>		<b>3,830,000.00</b>	<b>3,648,330.38</b>	<b>128,600.66</b>

**DEDICATED ASSESSMENT BUDGET UTILITY**

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		EXPENDED
		2019	2018	2018 PAID OR CHARGED
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S.40A:4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries,

~~Bequest, Escheat, Construction Code Fees Due Haekensak 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)*

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**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018**

ASSETS		
Cash & Investments	1110100	4,420,651
Due From State of N.J. (c. 20, P.L. 1971)	1111000	39,746
Federal & State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx
Taxes Receivable	1110300	8,448
Tax Title Liens Receivable	1110400	105,668
Property Acquired by Tax Title Lien Liquidation	1110500	1,894,100
Other Receivables	1110600	32,131
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>6,500,744</b>

**LIABILITIES, RESERVES AND SURPLUS**

* Cash Liabilities	2110100	1,719,401
Reserves for Receivables	2110200	2,040,347
Surplus	2110300	2,740,996
<b>Total Liabilities, Reserves &amp; Surplus</b>		<b>6,500,744</b>

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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	23110100	2,299,337	2,204,816
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
* (Percentage collected: 2017 99.84% 2017 99.29 %)	2310200	47,882,094	46,864,417
Delinquent Taxes	2310300	64,111	40,481
Other Revenues & Additions to Income	2310400	5,443,810	4,519,047
<b>Total Funds</b>	<b>2310500</b>	<b>55,689,352</b>	<b>53,628,761</b>
<b>EXPENDITURES &amp; TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	13,300,396	12,571,754
School Taxes (Including Local & Regional)	2310700	25,579,310	25,039,882
County Taxes (Including Added Tax Amounts)	2310800	12,229,480	11,994,618
Special District Taxes	2310900	1,839,170	1,723,170
Other Expenditure & Deductions from Income	2311000		
<b>Total Expenditures &amp; Tax Requirements</b>	<b>2311100</b>	<b>52,948,356</b>	<b>51,329,424</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures &amp; Tax Requirements</b>	<b>2311300</b>	<b>52,948,356</b>	<b>51,329,424</b>
<b>Surplus Balance - December 31</b>	<b>2311400</b>	<b>2,740,996</b>	<b>2,299,337</b>

\* Nearest even percentage may be used.

**Proposed Use of Current Fund Surplus in 2019 Budget**

Surplus Balance December 31, 2018	2311500	2,740,996
Current Surplus Anticipated in 2019 Budget	2311600	2,270,000
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>470,996</b>

2019

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

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

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

3 years. (Population under 10,000)

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

\_\_\_\_\_years. (Exceeding minimum time period)

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

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**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)  
2019**

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
<b>GENERAL CAPITAL:</b>									
Road Improvement	1	745,000			37,250			707,750	
4 Wheel Drive Vehicle	2	100,000			5,000			95,000	
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	250,000			12,500			237,500	
Fire Hydrants	6	75,000			3,750			71,250	
Roll off Equipment Containers	7	30,000			1,500			28,500	
Improvements to Crystal Lake Pool	8	20,000			1,000			19,000	
<b>TOTAL GENERAL CAPITAL IMPROVEMENTS</b>		<b>1,425,000</b>			<b>71,250</b>			<b>1,353,750</b>	



**CAPITAL BUDGET (Current Year Action)  
2019**

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
<b>WATER/SEWER UTILITY CAPITAL PROJECTS</b>									
Repairs to Pumping Station	9	100,000						100,000	
Improvements to Well and Water Systems	10	465,000						465,000	
Improvements to Sewer System	11	300,000						300,000	
Purchase of Water Meters	12	50,000						50,000	
Purchase of Utility Equipment	13	100,000						100,000	
Office Upgrades	14	5,000						5,000	
<b>TOTAL UTILITY CAPITAL PROJECTS</b>		<b>1,020,000</b>						<b>1,020,000</b>	
<b>TOTAL ALL CAPITAL PROJECTS</b>		<b>2,445,000</b>			<b>71,250</b>			<b>2,373,750</b>	

**6 YEAR CAPITAL PROGRAM - 2019 - 2024**  
 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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
<b>GENERAL CAPITAL:</b>									
Road Improvement	1	3,620,000	ON GOING	745,000	575,000	575,000	575,000	575,000	575,000
4 Wheel Drive Vehicle	2	100,000	1 YEAR	100,000					
Storm Drainage Improvements	3	1,200,000	ON GOING	200,000	200,000	200,000	200,000	200,000	200,000
Purchase of Computers & Office Equipment	4	5,000	1 YEAR	5,000					
Improvements to Municipal Facility	5	250,000	1 YEAR	250,000					
Fire Hydrants	6	75,000	1 YEAR	75,000					
Rpoll off Equipment Containers	7	30,000	1 YEAR	30,000					
Improvements to Crystal Lake Pool	8	20,000	1 YEAR	20,000					

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**6 YEAR CAPITAL PROGRAM - 2019 - 2024**  
 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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
<b>TOTAL GENERAL CAPITAL IMPROVEMENTS</b>		<b>5,300,000</b>		<b>1,425,000</b>	<b>775,000</b>	<b>775,000</b>	<b>775,000</b>	<b>775,000</b>	<b>775,000</b>
<b>WATER/SEWER UTILITY CAPITAL PROJECTS</b>									
Repairs to Pumping Station	9	475,000	ON GOING	100,000	75,000	75,000	75,000	75,000	75,000
Improvements to Well and Water Systems	10	1,090,000	ON GOING	465,000	125,000	125,000	125,000	125,000	125,000
Improvements to Sewer System	11	375,000	ON GOING	300,000	15,000	15,000	15,000	15,000	15,000
Purchase of Water Meters	12	300,000	ON GOING	50,000	50,000	50,000	50,000	50,000	50,000
Purchase of Utility Equipment	13	475,000	ON GOING	100,000	75,000	75,000	75,000	75,000	75,000
Office Upgrades	14	5,000	1 YR	5,000					
<b>TOTAL UTILITY CAPITAL PROJECTS</b>		<b>2,720,000</b>		<b>1,020,000</b>	<b>340,000</b>	<b>340,000</b>	<b>340,000</b>	<b>340,000</b>	<b>340,000</b>

**6 YEAR CAPITAL PROGRAM - 2019 - 2024**  
 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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
<b>TOTAL ALL PROJECTS</b>		<b>8,020,000</b>		<b>2,445,000</b>	<b>1,115,000</b>	<b>1,115,000</b>	<b>1,115,000</b>	<b>1,115,000</b>	<b>1,115,000</b>

**6 YEAR CAPITAL PROGRAM - 2019 - 2024**  
 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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>GENERAL CAPITAL:</b>										
Road Improvement	3,620,000			181,000			3,439,000			
4 Wheel Drive Vehicle	100,000			5,000			95,000			
Storm Drainage Improvements	1,200,000			60,000			1,140,000			
Purchase of Computers & Office Equipment	5,000			250			4,750			
Improvements to Municipal Facility	250,000			12,500			237,500			
Fire Hydrants	75,000			3,750			71,250			
Roll off Equipment Containers	30,000			1,500			28,500			
Improvements to Crystal Lake Pool	20,000			1,000			19,000			

**6 YEAR CAPITAL PROGRAM - 2019 - 2024**  
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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>TOTAL GENERAL CAPITAL IMPROVEMENTS</b>	<b>5,300,000</b>			<b>265,000</b>			<b>5,035,000</b>			
<b>WATER/SEWER UTILITY CAPITAL PROJECTS</b>										
Repairs to Pumping Station	475,000							475,000		
Improvements to Well and Water Systems	1,090,000							1,090,000		
Improvements to Sewer System	375,000							375,000		
Purchase of Water Meters	300,000							300,000		
Purchase of Utility Equipment	475,000							475,000		
Office Upgrades	5,000							5,000		
<b>TOTAL UTILITY CAPITAL PROJECTS</b>	<b>2,720,000</b>							<b>2,720,000</b>		

**6 YEAR CAPITAL PROGRAM - 2019 - 2024**  
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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>TOTALS - ALL PROJECTS</b>	<b>8,020,000</b>			<b>265,000</b>			<b>5,035,000</b>	<b>2,720,000</b>		

**SECTION 2 - UPON ADOPTION FOR YEAR 2019**  
(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) \$ 8,250,054 | (Item 2 below) for municipal purposes and                                                                                                                                                                                                                                      |
| (b) \$           | (Item 3 below) for school purposed in Type I School Districts only (N.J.S.18A:9-2) to be raised by taxation and,                                                                                                                                                               |
| (c) \$           | (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations. |
| (d) \$           | (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy                                                                                                                                                                                          |
| (e) \$           | (Item 5 Below) Minimum Library Tax                                                                                                                                                                                                                                             |

**RECORDED VOTE**  
(Insert Last Name)

**Aves**

**Navs**

**Abstained**

**Absent**

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>		
Surplus Anticipated	08-100	2,270,000
Miscellaneous Revenues Anticipated	13-099	3,506,241
Receipts From Delinquent Taxes	15-499	50,000
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(A), Sheet 11)</b>	07-190	8,250,054
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
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		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 10 (N.J.S.40A:4-14)	07-191	
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX</b>	07-192	
<b>Total Revenues</b>	<b>13-299</b>	<b>14,076,295</b>





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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190				<b>Development of Lands for Recreation &amp; Conservation:</b>		xxxxx	xxxxx	xxxxx	xxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					<b>Maintenance of Lands for Recreation and Conservation:</b>		xxxxx	xxxxx	xxxxx	xxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					<b>Historic Preservation:</b>		xxxxx	xxxxx	xxxxx	xxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					<b>Acquisition of Lands for Recreation and Conservation</b>	54-915-2				
<b>Total Trust Fund Revenues</b>					<b>Acquisition of Farmland</b>	54-916-2				
<b>Summary of Program</b>					<b>Down Payments on Improvements</b>	54-902-2				
Year Referendum Passed/Implemented:				(date)	<b>Debt Service:</b>		xxxxx	xxxxx	xxxxx	xxxxx
Rate Assessed:					Payment of Bond Principal	54-920-2				xxxxx
Total Tax Collected to Date					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxx
Total Expended to Date:					Interest on Bonds	54-930-2				xxxxx
Total Acreage Preserved to Date				(Acres)	Interest on Notes	54-935-2				xxxxx
Recreation Land Preserved in 2013:				(Acres)	<b>Reserve for Future Use</b>	54-950-2				
Farmland Preserved in 2013:				(Acres)	<b>Total Trust Fund Appropriations</b>	54-499				

x

SHEETS 31 THROUGH 33 ARE NOT REQUIRED BY THIS MUNICIPALITY

x

x

SHEET 37 IS NOT REQUIRED BY THIS MUNICIPALITY

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

Contracting Unit: \_\_\_\_\_

Year Ending: December 31, 2018

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

1.

2.

3.

4.

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body