

Adopted 5/2/16

# 2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: BOROUGH OF AUDUBON PARK

COUNTY: CAMDEN

LAWRENCE PENNOCK	12/31/2018
Mayor's Name	Term Expires

GOVERNING BODY MEMBERS	
Name	Term Expires
KAREN LEWIS	12/31/2017
GLORIA JONES	12/31/2016
JUDITH DI PASQUALE	12/31/2017
SANDRA HOOK	12/31/2018
DENNIS DELENGOWSKI	12/31/2016
JOHN CARPINELLI	12/31/2018

Municipal Officials	
	10/1/2006
	Date of Orig. Appt.
DAWN PENNOCK	C-1464
Municipal Clerk	Cert. No.
RYAN GILES	T-8337
Tax Collector	Cert. No.
DAWN S. THOMPSON	N0516
Chief Financial Officer	Cert. No.
NICHOLAS PETRONI	252
Registered Municipal Accountant	Lic No.
STUART PLATT, ESQ.	
Municipal Attorney	

### Official Mailing Address of Municipality

BOROUGH OF AUDUBON PARK

COMMUNITY HALL ROAD "C"

AUDUBON PARK, NEW JERSEY 08106

Fax #: (856) 546-5143

Please attach this to your 2016 Budget and Mail to:

Director  
 Division of Local Government Services  
 Department of Community Affairs  
 CN 803  
 Trenton NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

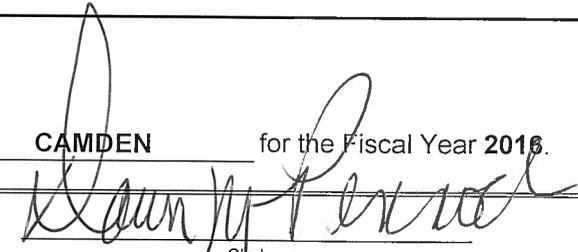
**2016  
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of AUDUBON PARK, County of CAMDEN for the Fiscal Year **2016**.

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

4 TH day of APRIL, **2016**.  
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).

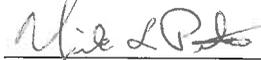
Certified by me, this 4 TH day of APRIL, **2016**.



Clerk  
Community Hall Road "C"  
Address  
Audubon Park, New Jersey 08106  
Address  
(856) 547-5236  
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 anticipation revenues equals the total of appropriations.

Certified by me, this 4 TH day of APRIL, **2016**.

  
Registered Municipal Accountant  
NICK PETRONI  
GLASSBORO, NEW JERSEY  
Address  
102 High Street W, Ste. 100  
Address  
(856) 881-1600  
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, the total of anticipation 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 4 TH day of APRIL, **2016**.

  
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: \_\_\_\_\_, 2016.

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: \_\_\_\_\_, 2016.

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.

**BOROUGH OF AUDUBON PARK, COUNTY OF CAMDEN**

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of AUDUBON PARK, County of CAMDEN for the Fiscal Year 2016.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

Be it Further Resolved, that said Budget be published in the RETROSPECT

in the issue of APRIL 15 TH, 2016

The Governing Body of the BOROUGH of AUDUBON PARK does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE

(Insert last name)

Ayes

*Carpinelli*  
*Delongowski*  
*DiPasquale*  
*Hook*  
*Jones*

Nays

Abstained {

Absent { *LEWIS (excused)*

Notice is hereby given that the Budget and Tax Resolution was approved by the BOROUGH COUNCIL of the BOROUGH of AUDUBON PARK, County of CAMDEN, on APRIL 4 TH, 2016.

A hearing on the Budget and Tax Resolution will be held at ANNEX BUILDING, on MAY 2 ND, 2016 at 7:00 o'clock ( P.M. ) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other

interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	\$ 346,588.00
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	645,412.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>645,412.00</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated _____ 00.00 _____ Percent of Tax Collections</b>	-
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	
Building Aid Allowance 2016 - \$ _____	
for Schools-State Aid 2015 - \$ _____	992,000.00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b>	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	318,523.00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXX
(a) Local Tax for Municipal Purposes including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	673,477.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	\$ -

**EXPLANATORY STATEMENT - (Continued)**  
**Summary of 2015 Appropriations Expended and Canceled**

	General Budget	Water Utility	Utility	Utility
Budget Appropriations-Adopted Budget	\$ 928,500.00	\$ -		
Budget Appropriations Added by N.J.S. 40A:4-87	4,000.00			
Emergency Appropriations	9,388.75	-		
<b>Total Appropriations</b>	<b>941,888.75</b>			
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	917,245.24	-		
Reserved	24,348.87	-		
Unexpended Balances Canceled	294.64	-		
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>941,888.75</b>			
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:  
Material, 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 2015 - Reserved."

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

**CAP CALCULATION**

The Municipal Budget for the year **2016** has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly referred to as the "CAPS" law. This imposes a limit on municipal expenditures, which for the **Borough of Audubon Park** is calculated as follows:

Total General Appropriations for <b>2015</b>	\$ 880,000.00
ADD : CAP Base Adjustment: Per N.J.S.A. 40A:4-45.3	-
Shared Services - Trash Disposal	(49,000.00)
Police and Firemens' Retirement System	-
Exceptions:	
Less:	
Total Other Operations	\$ -
Total Interlocal Services Agreement	441,600.00
Total Additional Appropriations	-
Total Public and Private Programs	25,565.00
Total Capital Improvements	-
Total Debt Service	19,200.00
Total Deferred Charges	14,675.00
Reserve for Uncollected Taxes	-
<b>Total Exceptions</b>	<b>501,040.00</b>

Amount on Which <b>0.0%</b> "CAPS" is Applied	\$ 329,960.25
<b>0.0%</b> "CAPS"	-
Allowable Operating Appropriations Before Additional Exceptions	<u>329,960.25</u>
Increased by:	
Assessed Value of New Construction multiplied by <b>2015</b> local purposes rate	\$ -
Index Rate Ordinance <b>3.5%</b>	11,548.61
<b>2014</b> Available Banking	9,415.93
<b>2015</b> Available Banking	<u>47,471.18</u>
	<u>68,435.72</u>
<b>Total Allowable General Appropriations for Municipal Purposes -- Within "CAPS"</b>	<b><u>\$ 398,395.97</u></b>

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" Law. This law restricts 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 **2015** budget for Total General Appropriations, various **2015** budget figures are subtracted. The result of this gives you the **2015** "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the **2015** 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.

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:

Public and Private Programs Offset by Revenues	\$ 87,000.00
Reserve for Uncollected Taxes	-
Debt Service	19,500.00
Capital Improvements	75,000.00
Interlocal Municipal Services Agreements	451,600.00
	-
	-

Pursuant to Chapter 2, of P.L. 2011, Borough Employee contributions to Employer Health Care Costs in **2016** are estimated to be, \$ .00. The budgeted employer share is \$ .00

Sheet 3b

**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 figures.)
2. 2011 "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 OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).



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

**LEVY CAP CALCULATION**

The Municipal Budget for the Borough of *Audubon Park* for the **CY 2016** has been prepared within the constraints imposed by Chapter 62, Public Laws of 2007. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the amount to be raised by taxation (tax levy). The property tax levy calculation for the **CY 2016** follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 583,900.00
Less:	
Prior Year Deferred Charges - Emergencies	8,675.00
	<hr/>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	575,225.00
Plus: 2% Cap increase	11,504.50
	<hr/>
<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>586,729.50</b>
Exclusions:	
Allowable Shared Service Agreements Increase	\$ -
Allowable Health Insurance Cost Increase	-
Allowable Pension Obligations Increase	-
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	75,000.00
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	321.00
Recycling Tax Appropriation	-
Deferred Charges to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-
	<hr/>
Add Total Exclusions	75,321.00
Less: Cancelled or Unexpended Exclusions	21.00
	<hr/>
<b>Adjusted Tax Levy after Exclusions</b>	<b>662,030.74</b>

Adjusted Tax Levy (carried forward)	\$ 662,030.00
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	\$ -
Prior Year's Local Municipal Tax Rate (per \$100)	-
	<hr/>
New Ratable Adjustment to Levy	\$ -
CY 2014 Cap Bank Utilized in CY 2016 Amounts approved by Referendum	5,339.00
	<hr/>
<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b>\$ 667,369.00</b>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<b>\$ 667,369.00</b>
	<hr/>
Amount of CY 2016 Available for Banking (CY 2017-CY 2019)	UNDER CAP
	<hr/>



## CURRENT FUND - ANTICIPATED REVENUES

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in</b>
		<b>2016</b>	<b>2015</b>	<b>Cash in 2015</b>
<b>1. Surplus Anticipated</b>	08-101	\$ 5,000.00	\$ 25,000.00	\$ 25,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102	-	-	
<b>Total Surplus Anticipated</b>	08-100	5,000.00	25,000.00	25,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112			
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Rental of Old School Building	08-115	-	-	-
Rental of Municipal Facilities	08-116	5,000.00	8,512.46	5,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
<b>Total Section A: Local Revenues</b>	08-001	\$ 5,000.00	\$ 8,512.46	\$ 5,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<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 Aid	09-200	32,562.00	32,562.00	32,562.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	70,461.00	70,461.00	70,461.00
Supplemental Energy Receipts Tax	09-203			
Municipal Purposes Tax Assistance				
Municipal Homeland Security Assistance Aid				
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	\$ 103,023.00	\$ 103,023.00	\$ 103,023.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.A.C. 5:23-4.17)	xxxxxxx	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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in</b>
		<b>2016</b>	<b>2015</b>	<b>Cash in 2015</b>
<b>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:</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	-	108,000.00	108,000.00
Recycling Tonnage Grant	10-701	-	1,464.54	1,464.54
Drunk Driving Enforcement Fund	10-745	-	-	-
Clean Communities Program	10-770	-	4,000.00	4,000.00
Alcohol Education and Rehabilitation Fund	10-702	-	-	-
Municipal Alliance on Alcoholism and Drug Abuse	10-703	-	-	-
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Community Development Block Grant - Supplemental Funding	10-721	85,000.00	24,100.00	24,100.00
State of New Jersey - Sustainable Grant	10-708	2,000.00		



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2015</b>
		<b>2016</b>	<b>2015</b>	
<b>3. Miscellaneous Revenues-Section G: Special Items of General Revenue Anticipated Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items :</b>	<b>xxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Trash Disposal - Audubon Park Mutual Housing Authority	08-107	26,000.00	31,000.00	26,384.75
Trash Removal - Audubon Park Mutual Housing Authority	08-108	44,500.00	49,000.00	44,926.63
Audubon Board of Education - Rental of School Building	08-109			
Liquidation of Due from Federal & State Grant Fund	08-110	40,108.00		



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

<b>GENERAL REVENUES SUMMARY OF REVENUES</b>	<b>FCOA</b>	Anticipated		Realized in
		2016	2015	Cash in 2015
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4,#1)	08-101	\$ 5,000.00	\$ 25,000.00	\$ 25,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	5,000.00	8,512.46	5,000.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	103,023.00	103,023.00	103,023.00
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director Local Government Services - Interlocal Municipal Service Agreements	11-001	14,000.00	54,000.00	33,999.65
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director Local Government Services - Public and Private Revenues	10-001	87,000.00	137,564.54	137,564.54
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	110,608.00	80,000.00	71,311.38
Total Miscellaneous Revenues	13-099	319,631.00	383,100.00	350,898.57
4. Receipts from Delinquent Taxes	15-499	-	-	-
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	324,631.00	408,100.00	375,898.57
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	667,369.00	583,900.00	583,905.33
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-	-	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	667,369.00	583,900.00	583,905.33
7. Total General Revenues	13-299	\$ 992,000.00	\$ 992,000.00	\$ 959,803.90

**CURRENT FUND - APPROPRIATIONS**

8. General Appropriations	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS"</b>							
<b>GENERAL GOVERNMENT</b>							
Administrative and Executive	20-120						
Salaries and Wages	20-120-1	35,600.00	35,600.00		32,276.00	32,119.38	156.62
Other Expenses	20-120-2	16,300.00	16,300.00		13,700.00	11,537.29	2,162.71
Mayor and Council	20-110						
Other Expenses	20-110-2	8,800.00	8,300.00		7,400.00	6,951.66	448.34
Election	20-120						
Salaries and Wages:	20-120-1						
Other Expenses	20-120-2	1,200.00	1,200.00		1,200.00	783.69	416.31
Financial Administration	20-130						
Salaries and Wages:	20-130-1	26,625.04	26,625.00		26,626.00	26,625.06	0.94
Other Expenses	20-130-2	3,500.00	3,500.00		3,499.00	3,308.00	191.00
Annual Audit							
Other Expenses	20-135-1	8,600.00	8,500.00		8,500.00	8,500.00	-
					-		

**CURRENT FUND - APPROPRIATIONS**

8. General Appropriations	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"-(continued)							
<b>GENERAL GOVERNMENT (CONTINUED)</b>							
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	1,200.00	1,200.00		1,200.00	1,200.00	-
Other Expenses	20-150-2	-	-		-		-
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	2,000.00	2,000.00		2,001.00	2,000.27	0.73
Other Expenses	20-145-2						
Legal Services and Costs	20-155						
Other Expenses	20-155-2	14,500.00	14,500.00		18,500.00	15,607.52	2,892.48
Public Employees' Award Program							
Other Expenses	20-120-2	1.00	1.00		-	-	-
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	7,500.00	7,500.00	-	17,000.00	16,029.00	971.00

**CURRENT FUND - APPROPRIATIONS**

8. General Appropriations	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"-(continued)							
GENERAL GOVERNMENT (CONTINUED)							
Insurance							
Workers' Compensation	23-215-2	10,644.45	10,800.00		10,800.00	10,612.36	187.64
Group Insurance for Employees	23-220-2	-	-		-	-	-
Other Insurance	23-210-2	17,312.83	18,300.00		16,800.00	16,566.58	233.42
Unemployment Compensation	23-225-2	1,000.00	1,000.00		1,000.00	976.81	23.19
Health Benefit Waiver	23-231-2	-	4,842.00		2,442.00	2,420.96	21.04
							-

## CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS"-(continued)</b>							
<b>PUBLIC SAFETY</b>							
First Aid Organization Contribution - EMS	25-260-2	5,000.00	5,000.00		5,000.00	5,000.00	-
Office of Emergency Management	25-252						
Salaries & Wages	25-252-1	1,550.00	1,550.00		1,550.00	1,518.00	32.00
Other Expenses	25-252-2	1,917.00	1,917.00		1,917.00	1,204.65	712.35
Fire	25-253						
Salaries & Wages	25-253-1	5,000.00	5,000.00		4,300.00	4,038.51	261.49
Aid to Volunteer Fire Company	25-265						
Other Expenses	25-265-2	12,000.00	12,000.00		12,000.00	12,000.00	-
<b>STREETS AND ROADS</b>							
Public Buildings and Grounds	26-310						
Salaries & Wages	26-310-1	3,000.00	3,000.00		2,000.00	1,642.74	357.26
Other Expenses	26-310-2	30,000.00	30,000.00	-	23,000.00	20,218.19	2,781.81
Trash Removal	26-305						
Other Expenses	26-302-2	-	49,000.00		49,000.00	49,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS"-(continued)</b>							
<b>STREETS AND ROADS (Cont'd)</b>							
Garbage and Trash Disposal - County of Camden	26-306						
Other Expenses	26-306-2	31,000.00	31,000.00		31,000.00	24,027.29	6,972.71
<b>HEALTH AND WELFARE</b>							
Board of Health	27-330						
Salaries and Wages	27-330-1	2,000.00	2,000.00		2,000.00	1,999.96	0.04
Other Expenses	27-330-2	300.00	300.00		300.00		300.00
Dog Regulation	27-340						
Other Expenses	27-340-2	8,000.00	8,000.00		4,500.00	3,737.50	762.50
<b>RECREATION AND EDUCATION</b>							
Courtesy Busing	29-405						
Other Expenses	29-405-2	25,000.00	11,000.00	12,312.00	36,936.00	36,936.00	-
Celebration of Public Events, Anniversary or Holiday	30-420						
Other Expenses	30-420-2	3,500.00	3,500.00		1,500.00	1,341.40	158.60

**CURRENT FUND - APPROPRIATIONS**

8. General Appropriations	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"-(continued)							
<b>RECREATION AND EDUCATION (cont'd)</b>							
Expenses of Participation in Free County Library	29-390						
Salaries and Wages	29-390-1	6,000.00	5,720.00		5,720.00	5,000.00	720.00
Other Expenses	29-390-2	2,000.00	2,000.00		2,000.00	1,994.87	5.13
Senior Citizens	28-370						
Salaries and Wages	28-370-1	1.00	1.00		1.00		1.00
Other Expenses	28-370-2	3,000.00	3,000.00		1,300.00	1,240.00	60.00
Parks and Playgrounds	28-375						
Salaries and Wages	28-375-1	10,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	28-375-2	1,500.00	1,500.00		1,500.00	1,283.04	216.96





**CURRENT FUND - APPROPRIATIONS**

8. General Appropriations	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS"-(continued)</b>							
<b>UNCLASSIFIED:</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Maintenance of Equipment	31-440-2	3,500.00	3,500.00		3,500.00	2,228.99	1,271.01
Utilities:							
Telephone	31-440-2	6,500.00	6,500.00		7,400.00	6,913.94	486.06
Street Lighting	31-435-2	400.00	400.00		400.00		400.00
Cable/Internet Access	31-450-2	1,800.00	1,800.00		1,800.00	1,536.85	263.15
<b>Total Operations {Item 8 (A)} within "CAPS"</b>	<b>34-199</b>	<b>317,751.32</b>	<b>357,856.00</b>	<b>12,312.00</b>	<b>371,568.00</b>	<b>348,100.51</b>	<b>23,467.49</b>
<b>B. Contingent</b>	<b>35-470</b>			xxxxxxxxxxxxxxx			
<b>Total Operations Including Contingent- within "CAPS"</b>	<b>34-201</b>	<b>317,751.32</b>	<b>357,856.00</b>	<b>12,312.00</b>	<b>371,568.00</b>	<b>348,100.51</b>	<b>23,467.49</b>
Detail:							
Salaries & Wages	34-201-1	92,976.04	92,696.00		87,674.00	86,143.92	1,530.08
Other Expenses (Including Contingent)	34-201-2	224,775.28	265,160.00	12,312.00	283,894.00	261,956.59	21,937.41

## CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
Overexpenditure of Appropriation Reserves	46-871-2		267.52	XXXXXXXXXXXXXXXX	267.52	267.52	XXXXXXXXXXXXXXXX
Overexpenditure of Appropriation	46-871-2		139.66	XXXXXXXXXXXXXXXX	139.66	139.66	XXXXXXXXXXXXXXXX
Deficit in Reserve for Animal Control Fund	46-871-2			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
Overexpenditure of Grant Appropriation	46-871-2	5,376.44		XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX







**CURRENT FUND - APPROPRIATIONS**

8. General Appropriations	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
UNIFORM CONSTRUCTION CODE	xxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C.5:23-4.17)	xxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>						

## CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Trash Removal - Borough of Audubon							
Other Expenses	42-465-2	50,000.00					
<b>Township of Haddon</b>							
Police and Court Services - Township of Haddon	42-240-2	387,600.00	387,600.00		387,600.00	387,600.00	
Tax Collector - Township of Haddon							
Salaries and Wages	42-145-1	13,000.00	13,000.00		13,000.00	12,999.98	0.02
Borough Clerk/Registrar - Township of Haddon							
Salaries and Wages	42-120-1	1,000.00	41,000.00		41,000.00	20,999.98	0.02
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	<b>451,600.00</b>	<b>441,600.00</b>		<b>441,600.00</b>	<b>421,599.96</b>	<b>0.04</b>



## CURRENT FUND - APPROPRIATIONS

<b>8. General Appropriations</b> (A) Operations - Excluded from "CAPS"(continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							
Clean Communities Grant	40-770-2		4,000.00		4,000.00	4,000.00	
Community Development Block Grant	40-721-2	85,000.00	24,100.00		24,100.00	24,100.00	
Recycling Tonnage Grant	40-701-2		1,464.54		1,464.54	1,464.54	
NJ Transportation Trust Fund Authority	40-702-2		108,000.00		108,000.00	108,000.00	
State of New Jersey Sustainable Grant	40-703-2	2,000.00					
						-	





**CURRENT FUND - APPROPRIATIONS**

8. General Appropriations	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865	-					
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	<b>75,000.00</b>					

## CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service-Excluded from "CAPS"							
Payment of Bond Principal	45-920						XXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	16,500.00	16,500.00		16,500.00	16,500.00	XXXXXXXXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXXXXXXXX
Interest on Notes	45-935	3,000.00	2,700.00		2,700.00	2,679.17	XXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2007							XXXXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>19,500.00</b>	<b>19,200.00</b>		<b>19,200.00</b>	<b>19,179.17</b>	<b>XXXXXXXXXXXXXXXX</b>

## CURRENT FUND - APPROPRIATIONS

8. General Appropriations  (E) Deferred Charges-Municipal- Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES</b>	xxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	46-870	12,312.00	14,675.00	xxxxxxxxxxxxxxxx	14,675.00	14,675.00	xxxxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
<b>Total Deferred Charges-Municipal- Excluded from "CAPS"</b>	46-999	12,312.00	14,675.00	xxxxxxxxxxxxxxxx	14,675.00	14,675.00	xxxxxxxxxxxxxxxx
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 &amp; 17.3)</b>	29-405			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	46-885			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	645,412.00	613,039.54		613,039.54	593,018.67	0.04

## CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxxxx
Interest of Notes	48-935						xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						xxxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School-Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations- Schools	29-406			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	29-409						xxxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "Caps"	29-410						xxxxxxxxxxxxxxxx
(O) Total General Appropriations-Excluded from "CAPS"	34-399	645,412.00	613,039.54		613,039.54	593,018.67	0.04
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	992,000.00	992,000.00	12,312.00	1,004,312.00	960,529.71	23,761.46
(M) Reserve for Uncollected Taxes	50-899			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>\$ 992,000.00</b>	<b>\$ 992,000.00</b>	<b>\$ 12,312.00</b>	<b>\$ 1,004,312.00</b>	<b>\$ 960,529.71</b>	<b>\$ 23,761.46</b>

## CURRENT FUND - APPROPRIATIONS

8. General Appropriations Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	346,588.00	378,960.46	12,312.00	391,272.46	367,511.04	23,761.42
	xxxxxxx						
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Other Operations	34-300						
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	451,600.00	441,600.00		441,600.00	421,599.96	0.04
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	87,000.00	137,564.54		137,564.54	137,564.54	
Total Operations -- Excluded from "CAPS"	34-305	538,600.00	579,164.54		579,164.54	559,164.50	0.04
(C) Capital Improvements	44-999	75,000.00					
(D) Municipal Debt Service	45-999	19,500.00	19,200.00		19,200.00	19,179.17	xxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	12,312.00	14,675.00	xxxxxxxxxxxx	14,675.00	14,675.00	xxxxxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxxxxx			xxxxxxxxxxxx
(K) Local District School Purposes	29-410						xxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxx			xxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899			xxxxxxxxxxxx			xxxxxxxxxxxx
<b>Total General Appropriations</b>	34-499	\$ 992,000.00	\$ 992,000.00	\$ 12,312.00	\$ 1,004,312.00	\$ 960,529.71	\$ 23,761.46

## DEDICATED WATER UTILITY BUDGET

	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
<b>10. DEDICATED REVENUES FROM WATER UTILITY</b>				
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Additional Rents -- Rate Increase				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Capital Fund Balance	08-506			
Deficit(General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	\$ -	\$ -	\$ -

# DEDICATED WATER UTILITY BUDGET - (continued)

\*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxxxx			
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxxx
Infrastructure Trust and Fund Loan Principal	55-520						xxxxxxxxxxxxxx

## DEDICATED WATER UTILITY BUDGET - (continued)

\*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System(O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et.seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532						
Surplus(General Budget)	55-545			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>						

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**SHEET 34**

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit ( _____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
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 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands 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; \_\_\_\_\_  
Disposal of Forfeited Property; Fourth of July Celebration Donations; Rental Multipurpose Building Fees; Building Rental Escrows

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

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

**APPENDIX TO BUDGET STATEMENT**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015**

ASSETS		
Cash and Investments	1110100	\$ 279,086.51
Due from State of N.J. (c. 20, P.L. 1971)	1111000	3,200.00
Federal and State Grants Receivable	1110200	203,739.66
Receivables with Offsetting Reserves:	XXXXXXX	
Taxes Receivable	1110300	5,151.98
Tax Title Liens Receivable	1110400	-
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	54,119.07
Deferred Charges Required to be in 2016 Budget	1110700	23,053.03
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>\$ 568,350.25</b>

**LIABILITIES, RESERVES AND SURPLUS**

* Cash Liabilities	2110100	482,311.61
Reserves for Receivables	2110200	59,271.05
Surplus	2110300	26,767.59
<b>Total Liabilities, Reserves and Surplus</b>		<b>\$ 568,350.25</b>

School Tax Levy Unpaid	2220100	278,794.59
Less: School Tax Deferred	2220200	167,131.00
* Balance Included in Above "Cash Liabilities"	2220300	\$ 111,663.59

(Important : This appendix must be included in advertisement of budget.)

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	\$ 51,767.59	\$ 72,868.73
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
* (Percentage collected: 2015 99.54%, 2014 100.00%)	2310200	1,103,013.88	1,033,232.31
Delinquent Taxes	2310300	-	5,152.00
Other Revenues and Additions to Income	2310400	403,229.53	353,223.57
<b>Total Funds</b>	<b>2310500</b>	<b>1,558,011.00</b>	<b>1,464,476.61</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	984,291.17	930,596.02
School Taxes (Including Local and Regional)	2310700	325,658.50	305,386.38
County Taxes (Including Added Tax Amounts)	2310800	184,846.55	179,529.96
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	54,123.78	11,871.66
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>1,548,920.00</b>	<b>1,427,384.02</b>
Less: Expenditures to be Raised by Future Taxes	2311200	17,676.59	14,675.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>1,531,243.41</b>	<b>1,412,709.02</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>\$ 26,767.59</b>	<b>\$ 51,767.59</b>

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2016 Budget**

Surplus Balance December 31, 2015	2311500	\$ 26,767.59
Current Surplus Anticipated in 2016 Budget	2311600	5,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>\$ 21,767.59</b>

2016

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 funds. 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 previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

**A Capital Improvement Program has been included to inform the general public of plans for the years 2016 to 2018.**

**CAPITAL BUDGET ( Current Year Action )  
2016**

Local Unit BOROUGH OF AUDUBON PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR -- 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
IMPROVEMENTS TO PARK SCHOOL BUILDING	1	\$ 400,000.00			\$ 20,000.00			\$ 380,000.00	
IMPROVEMENTS TO PARK SCHOOL BUILDING	2	55,000.00		55,000.00	-			-	
	3	-			-			-	
	4	-			-			-	
	5	-	-		-			-	
	6	-			-		-	-	
	7	-			-			-	
	8	-			-	-		-	
	9	-			-			-	
	10	-							
<b>Total General Improvements</b>		455,000.00	-	55,000.00	20,000.00	-	-	380,000.00	
	1								
	2								
	3								
<b>Total Water Utility Projects</b>									
<b>Total All Projects</b>		\$ 455,000.00	\$ -	\$ 55,000.00	\$ 20,000.00	\$ -	\$ -	\$ 380,000.00	\$ -

**3 YEAR CAPITAL PROGRAM - 2014 - 2017**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit BOROUGH OF AUDUBON PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
IMPROVEMENTS TO PARK SCHOOL BUILDING	1	\$ 400,000.00		\$ 400,000.00					
IMPROVEMENTS TO PARK SCHOOL BUILDING	2	55,000.00		55,000.00					
	3	-		-					
	4	-		-					
	5	-		-					
	6	-		-					
	7	-		-					
	8	-		-					
	9								
	10								
	11								
<b>Total General Improvements</b>		455,000.00	-	455,000.00	-	-	-	-	-
	1	-		-					
	2	-		-					
	3	-		-					
<b>Total Water Utility Projects</b>		-	-	-	-	-	-	-	-
<b>Total All Projects</b>		\$ 455,000.00		\$ 455,000.00	\$ -	\$ -	\$ -	\$ -	\$ -

**3 YEAR CAPITAL PROGRAM - 2014 - 2017  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF AUDUBON PARK

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
IMPROVEMENTS TO PARK SCHOOL BUILDING	\$ 400,000.00			\$ 20,000.00			\$ 380,000.00			
IMPROVEMENTS TO PARK SCHOOL BUILDING	55,000.00	55,000.00		-			-			
				-			-			
				-			-			
				-			-			
				-			-			
				-			-			
				-			-			
				-			-			
				-			-			
<b>Total General Improvements</b>	455,000.00	55,000.00		20,000.00			380,000.00			
<b>Total Water Utility Projects</b>										
<b>Total All Projects</b>	\$ 455,000.00	\$ 55,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 380,000.00	\$ -	\$ -	\$ -

**SECTION 2 - UPON ADOPTION FOR YEAR 2016**

(Only to be Included in the Budget as Finally Adopted)

**RESOLUTION**

Be it Resolved by the Borough Council of the Borough of Audubon Park County of Camden that the budget hereinbefore 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) \$ 667,369.00 (Item 2 below) for municipal purposes, and
- (b) \$ \_\_\_\_\_ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ \_\_\_\_\_ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ \_\_\_\_\_ (Sheet 34) Minimum Library Levy (R.S. 40: 54-8 et seq.)

**RECORDED VOTE**

(Insert last name)

Ayes { *Carpinelli*  
*Difasquale*  
*Hook*  
*Jones*  
*Lewis*

Nayes {

Abstained {

Absent { *Delengowski (excused)*

**SUMMARY OF REVENUES**

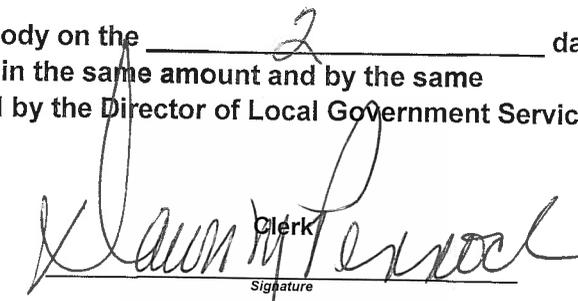
**1. General Revenues**

Surplus Anticipated	08-100	\$	5,000.00
Miscellaneous Revenues Anticipated	13-099		319,631.00
Receipts from Delinquent Taxes	15-499		
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	07-190		<b>667,369.00</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		\$	
Item 6, Sheet 38	07-195		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			
<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 11 (N.J.S. 40A:4-14)	07-191		
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	07-192		-
<b>Total Revenues</b>	13-299	\$	<b>992,000.00</b>

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 317,751.32
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	23,472.09
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	538,600.00
(c) Capital Improvements	44-999	75,000.00
(d) Municipal Debt Service	45-999	19,500.00
(e) Deferred Charges - Municipal	46-999	12,312.00
(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	5,364.59
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes	59-889	-
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 992,000.00

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 2 day of May, 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

  
 Dawn Perrot  
Clerk  
Signature

Certified by me  
 This 2 day of May, 2016.



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

Contracting Unit: Borough of Audubon Park

Year Ending: Dec. 31, 2015

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.

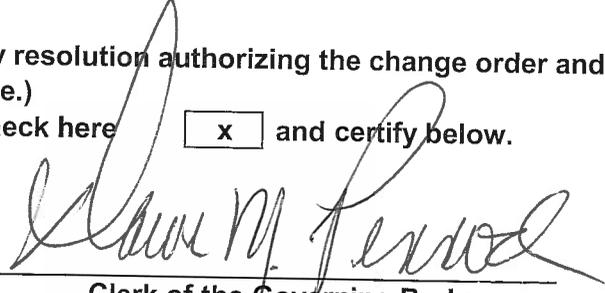
2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and a Affidavit of Publication for the newspaper notice required 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.

4/6/16  
Date

  
Clerk of the Governing Body