

2005:55

Intro 3/1/05 P.H.-4/  
Amended 7/19/05 Table  
Adopted 7/19/05

# 2005 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2005 BUDGET)

MUNICIPALITY: BOROUGH OF HADDON HEIGHTS

COUNTY: CAMDEN

<u>Susan R. Griffith</u>	<u>12-31-07</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

Governing Body Members	
Name	Term Expires
<u>Beth Ann Haven</u>	<u>12-31-06</u>
<u>Trish Sheilds</u>	<u>12-31-06</u>
<u>Donald K. Witzig</u>	<u>12-31-05</u>
<u>Andrea Wyman</u>	<u>12-31-05</u>
<u>Barbara Cortese</u>	<u>12-31-07</u>
<u>Ken Hamburger</u>	<u>12-31-07</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Municipal Office	
<u>Joan D. Moreland</u> <b>Municipal Clerk</b>	<u>01-01-88</u> <b>Date of Org. Appt.</b> 551
<u>Andrea A. Penney</u> <b>Tax Collector</b>	<u>T-1479</u> <b>Cert. No.</b>
<u>Ernest J. Merlino</u> <b>Chief Financial Officer</b>	<u>1900692</u> <b>Cert. No.</b>
<u>Lisa A. Donahue</u> <b>Registered Municipal Accountant</b>	<u>CR00444</u> <b>Lic. No.</b>
<u>John B. Kearney</u> <b>Municipal Attorney</b>	

Official Mailing Address of Municipality  
Borough of Haddon Heights  
625 Station Avenue  
Haddon Heights, New Jersey 08035  
 Fax #: (856) 547-5259

Please attach this to your 2005 BUDGET AND MAIL TO:

Director, Division of Local Government Services  
 Department of Community Affairs  
 PO Box 803  
 Trenton, New Jersey 08625

Division Use Only	
Municode:	<u> </u>
Public Hearing Date:	<u> </u>

**2005  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Borough of Haddon Heights, County of Camden for the Fiscal Year 2005.

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 \_\_\_\_\_ 1st day of March, 2005.

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 1st day of March, 2005.

*Joan D. Moreland*

Clerk

625 Station Avenue

Address

Haddon Heights, New Jersey 08035

Address

856-547-7164

Phone Number

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

Certified by me, this \_\_\_\_\_ st day of March, 2005.

*Lisa A. Donohue*

601 White Horse Rd., Voorhees, NJ 08043

Registered Municipal Accountant

Address

Bowman & Company LLP

(856) 435-6200

Address

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 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 \_\_\_\_\_ 1st day of March, 2005.

*[Signature]*  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED 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: \_\_\_\_\_ 2005

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

*(DO NOT ADVERTISE THIS CERTIFICATION FORM)*

**CERTIFICATION OF APPROVED BUDGET**

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.A. 40A:4-79.

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

Dated: \_\_\_\_\_ 2005

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 HADDON HEIGHTS, County of CAMDEN

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Haddon Heights, County of Camden for the Fiscal Year 2005.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2005;

Be it Further Resolved, that said Budget be published in the The Retrospect in the issue of March 24, 2005.

The Governing Body of the Borough of Haddon Height does hereby approve the following as the Budget for the year 2005:

RECORDED VOTE

(insert last name)

Ayes

{  
HAVEN  
WYMAN  
CORTESE  
WITZIG  
SHEILDS

Nays

{

Abstained

{

Absent

{  
HAMBURGER

Notice is hereby given that the Budget and Tax Resolution was approved by the The Borough Council of the Borough

of Haddon Heig, County of Camden, on March 1, 2005.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 5, 2005 at

8:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2005 may be presented by taxpayers or other interested persons.

(Click Button Below)



**EXPLANATORY STATEMENT - (Continued)**

SUMMARY OF 2004 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	5,789,700.00			
Budget Appropriations Added By N.J.S.A. 40A:4-87				
Emergency Appropriations				
<b>Total Appropriations</b>	<b>5,789,700.00</b>			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	5,691,079.99			
Reserved	98,614.59			
Unexpended Balance Cancelled	5.42			
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>5,789,700.00</b>			
Overexpenditures *				

Explanations of Appropriations for

"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and 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 the column "Expended 2004 Reserved."

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**CAP CALCULATION**

The municipal budget for the year 2005 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly known as the CAP Law. This imposes a limit on municipal expenditures, which, for the Borough of Haddon Heights, is calculated as follows:

Total General Appropriations for 2004	\$5,789,700.00	Amount on Which 2.5% "CAP" is Applied (brought forward)	\$3,629,901.00
"CAP" Base Adjustments:			
Prior Year "CAP" exceptions eliminated (40A 4-45.3)		2.5% "CAP"	90,747.53
Municipal Court			
Salaries and Wages	\$87,515.00	Allowable Operating Appropriations before Additional Exceptions per	
Other Expenses	<u>4,575.00</u>	N.J.S.A. 40A:4-45.3	3,720,648.53
	92,090.00		
Total "CAP" Base Adjustments	5,881,790.00	Additional Exceptions:	
Exceptions: (Deductions)		Available from Banking - 2003	\$159,538.24
Total Other Appropriations - Excluded from "CAPS"	1,393,681.00	Available from Banking - 2004	83,843.80
Total Public-Private Programs - Excluded from "CAPS"	129,641.00	Assessed Value of New Construction per Assessor's Certification	13,994.25
Total Capital Improvements - Excluded from "CAPS"	2,000.00	COLA Rate Ordinance	<u>36,299.01</u>
Total Municipal Debt Service - Excluded from "CAPS"	428,943.00		
Total Deferred Charges - Excluded from "CAPS"	5,516.00	Total Additional Exceptions	293,675.30
Total Interlocal Service Agreement - Excluded from "CAPS"	10,255.00		
Reserve for Uncollected Taxes	<u>281,853.00</u>	Total Allowable Appropriations Within "CAPS" for 2005	<u>\$4,014,323.83</u>
	2,251,889.00		
Total Exceptions			
Amount on Which 2.5% "CAP" is Applied (carried forward)	3,629,901.00		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
2. 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 the "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

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

**Analysis of Compensated Absences**

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compansated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration	369	54,100			X
Public Works	665	123,106			X
Municipal Court	46	6,668			X
Fire Department	188	31,447			X
Police Department	907	232,132	X		
<b>TOTALS</b>	2,175.00 Days	\$ 447,453			
Total Funds Reserved as of end of 2004					
Total Funds Appropriated in 2005					

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2005	2004	Cash in 2004
<b>1. Surplus Anticipated</b>	<b>08-101</b>	206,985.00	315,000.00	315,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	206,985.00	315,000.00	315,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXXXXXXX			
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	<b>08-103</b>			
Other	<b>08-104</b>	2,000.00	2,750.00	2,487.00
Fees and Permits	<b>08-105</b>	36,900.00	35,900.00	39,737.30
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	<b>08-110</b>	165,000.00	202,500.00	166,168.88
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	46,000.00	55,000.00	49,069.82
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	16,000.00	22,000.00	22,267.81
Anticipated Utility Operating Surplus	<b>08-114</b>			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
<b>3. Miscellaneous Revenue - Section A: Local Revenues (continued):</b>				
Cable TV Franchise Fee	08-120	26,672.00	25,000.00	25,183.29
Payments in Lieu of Taxes	08-121	30,000.00	25,000.00	34,203.70
<b>Total Section A: Local Revenues</b>	<b>08</b>	<b>322,572.00</b>	<b>368,150.00</b>	<b>339,117.80</b>









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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
<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>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	100,000.00		
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		7,267.33	7,267.33
Alcohol Education and Rehabilitation Fund	10-702	624.62	561.72	561.72
Municipal Alliance on Alcoholism and Drug Abuse	10-703	10,574.00	10,574.00	10,574.00
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			
Make It Click Seatbelt	10-711		5,000.00	5,000.00
Maintenance - Conrail Right of Way	10-712	1,225.00	1,225.00	1,225.00
Body Armor Replacement Program	10-713	1,697.06	1,597.25	1,597.25
COPS in School	10-715		38,000.00	38,000.00
FEMA Grant	10-717	40,371.00	33,093.00	33,093.00
NJDEP Stormwater Regulation Program	10-718		8,468.00	8,468.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Motor Vehicle Commission	08-122	105,000.00	105,000.00	62,715.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with</b>				
<b>Prior Written Consent of Director of Local Government Services -Other Special Items (continued):</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Consent of Director of Local Government Services-Other Special Items</b>	<b>08</b>	105,000.00	105,000.00	62,715.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
<b>Summary of Revenues</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	206,985.00	315,000.00	315,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>			
<b>3. Miscellaneous Revenues:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	<b>08</b>	322,572.00	368,150.00	339,117.80
Total Section B: State Aid Without Offsetting Appropriations	<b>09</b>	1,322,999.00	1,172,999.00	1,172,999.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08</b>	75,000.00	55,000.00	78,468.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	<b>11</b>			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08</b>			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10, 12</b>	177,991.68	105,786.30	105,786.30
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08</b>	105,000.00	105,000.00	62,715.00
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	2,003,562.68	1,806,935.30	1,759,086.10
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	205,000.00	200,000.00	212,146.35
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>40001-00</b>	2,415,547.68	2,321,935.30	2,286,232.45
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	3,903,952.32	3,467,764.70	XXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	<b>07-191</b>			XXXXXXXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>40002-00</b>	3,903,952.32	3,467,764.70	3,558,350.42
<b>7. Total General Revenues</b>	<b>40000-00</b>	6,319,500.00	5,789,700.00	5,844,582.87

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS"</b>							
General Government	20-100						
Other Expense							
Postage	20-100-2	9,000.00	9,000.00		9,000.00	8,598.18	401.82
Office Supplies	20-100-2	12,000.00	11,500.00		13,525.00	13,497.42	27.58
Celebration of Public Events	20-100-2	5,000.00	5,000.00		5,000.00	3,500.00	1,500.00
Publication of Newsletter	20-100-2	5,000.00	5,000.00		4,000.00	3,813.40	186.60
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	134,089.00	131,460.00		116,314.00	115,753.23	560.77
Other Expenses	20-120-2	27,788.00	26,533.00		32,633.00	32,580.62	52.38
Financial Administration	20-130						
Salaries and Wages	20-130-1	77,331.00	75,822.00		75,822.00	75,421.83	400.17
Other Expenses	20-130-2	16,447.00	15,700.00		14,200.00	13,727.86	472.14
Audit Services	20-135						
Other Expenses	20-135-2	32,000.00	30,000.00		30,000.00	30,000.00	
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	32,810.00	32,167.00		32,167.00	31,812.35	354.65
Other Expenses	20-150-2	5,466.00	5,356.00		5,356.00	5,150.00	206.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	17,675.00	17,328.00		17,328.00	17,327.96	0.04
Other Expenses	20-145-2	3,607.00	3,350.00		3,350.00	3,349.50	0.50
Legal Services	20-155						
Contractual	20-155-2	11,000.00	11,000.00		11,000.00	11,000.00	
Other Expenses	20-155-2	7,200.00	7,200.00		5,200.00	2,486.00	2,714.00
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	3,200.00	2,000.00		2,925.00	2,924.10	0.90
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	5,100.00	5,200.00		5,200.00	5,000.06	199.94
Municipal Building	26-310						
Salaries and Wages	26-310-1	23,478.00	23,010.00		23,010.00	23,010.00	
Other Expenses	26-310-2	10,015.00	9,515.00		8,990.00	8,010.15	979.85

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION	21-180						
Planning Board	21-180						
Salaries and Wages	21-180-1	5,171.00	5,071.00		5,071.00	5,071.00	
Other Expenses	21-180-2	3,300.00	3,300.00		3,300.00	2,544.14	755.86
Zoning Board of Adjustments	21-185						
Salaries and Wages	21-185-1	15,612.00	16,471.00		14,291.00	13,975.05	315.95
Other Expenses	21-185-2	2,800.00	2,800.00		2,800.00	2,244.61	555.39
INSURANCE	23-200						
Unemployment Compensation	23-225-2	100.00	100.00		100.00		100.00
Temporary Disability	23-226-2	7,000.00	7,000.00		7,000.00	6,478.66	521.34

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY	25-200						
Police	25-240						
Salaries and Wages	25-240-1	1,396,812.00	1,300,564.00		1,289,835.00	1,273,653.06	16,181.94
Other Expenses	25-240-2	50,280.00	44,780.00		44,780.00	44,756.40	23.60
Fire	25-265						
Salaries and Wages	25-265-1	97,102.00	91,846.00		91,846.00	91,335.86	510.14
Other Expenses	25-265-2	25,325.00	25,575.00		23,875.00	23,735.18	139.82
Fire Hydrant Service	25-265-2	60,000.00	58,000.00		60,050.00	60,044.60	5.40
Fire Safety Official	25-265						
Salaries and Wages	25-265-1	18,333.00	17,973.00		17,973.00	17,972.52	0.48
Other Expenses	25-265-2	800.00	729.00		729.00	726.22	2.78
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	1,221.00	16,197.00		16,197.00	14,797.00	1,400.00
Other Expenses	25-252-2	900.00	800.00		800.00	800.00	
Volunteer Ambulance Corps	25-260						
Salaries and Wages	25-260-1	15,000.00					
Other Expenses	25-260-2	6,550.00	6,000.00		5,300.00	4,781.36	518.64

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS	25-200						
Public Works	25-290						
Salaries and Wages	25-290-1	753,457.00	696,194.00		694,194.00	686,161.44	8,032.56
Other Expenses	25-290-2	32,518.00	32,550.00		35,050.00	34,886.17	163.83
Garbage and Trash Removal							
Other Expenses	26-305-2	141,720.00	132,978.00		132,978.00	131,322.90	1,655.10
Vehicle Maintenance	26-315-2	44,500.00	39,500.00		40,900.00	39,710.58	1,189.42
Solid Waste Disposal	32-465-2	248,394.00	231,926.00		243,426.00	243,285.39	140.61
HEALTH AND WELFARE							
Dog Regulation	27-340						
Contractual	27-340-2	9,400.00	9,400.00		9,400.00	9,220.98	179.02
RECREATION AND EDUCATION							
Parks and Playgrounds	28-370						
Other Expenses	28-370-2	13,000.00	13,000.00		6,000.00	5,273.66	726.34









**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Prior Year Bills:				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Voorhees Animal Orphanage - 2002	30-410		2,000.00	XXXXXXXXXXXXXXXXXX	2,000.00	2,000.00	XXXXXXXXXXXXXXXXXX
State of NJ Health Benefits Program - 1998 and 1999	30-410	51,142.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Auto Shine Car Wash - Police Department Car				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Washes 1997 through 2003	30-410	7,400.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471						
Social Security System (O.A.S.I.)	36-472	121,344.00	111,593.00		111,593.00	108,401.46	3,191.54
Consolidated Police and Firemen's Pension Fund	36-474	8,442.00	7,601.03		7,601.03	7,601.03	
Police and Firemen's Retirement System of N.J.	36-475	21,474.00	20,268.00		20,268.00	20,268.00	
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>30004-00</b>	<b>209,802.00</b>	<b>141,462.03</b>		<b>141,462.03</b>	<b>138,270.49</b>	<b>3,191.54</b>
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	3,933,588.00	3,537,811.03		3,536,631.03	3,486,276.56	50,354.47

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
<b>Municipal Court</b>	<b>43-490</b>	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries and Wages	43-490-1		87,515.00		87,515.00	85,654.40	1,860.60
Other Expenses	43-490-2		4,575.00		4,575.00	4,476.40	98.60
<b>Public Defender (P.L. 1997, C.256)</b>	<b>43-495</b>						
Salaries and Wages	43-495-1						
Other Expenses	43-495-2						
Maintenance of Free Public Library	29-290-2	229,245.00	224,750.00		224,750.00	224,750.00	
Trash Collection Services/Apartments	26-305-2	5,000.00	5,000.00		5,000.00		5,000.00
Public Employees Retirement System	36-475	8,518.00					
Police and Fireman's Retirement System	36-475	59,172.00	22,626.20		22,626.20	22,626.20	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
General Liability Insurance	22-210-2	101,704.00	88,789.00		88,789.00	84,789.00	4,000.00
Worker's Compensation Insurance	23-215-2	99,434.00	86,561.00		86,561.00	84,790.18	1,770.82
Employee Group Health Insurance	23-220-2	918,066.00	870,865.00		870,865.00	840,749.40	30,115.60
Storm Water Regulation	20-165-2	3,000.00	3,000.00		3,000.00	877.00	2,123.00
Length of Service Award Program	25-265-2	10,000.00					
Snow Emergency (40A:4-45.3bb and N.J.S.A. 4-45.4g)	25-290	3,831.00					
<b>Total Other Operations - Excluded from "CAPS"</b>	xxxxxxxxx	1,437,970.00	1,393,681.20		1,393,681.20	1,348,712.58	44,968.62



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Intergovernmental Services Sewer System	42-455-2	15,424.00	10,255.00		10,255.00	6,963.50	3,291.50
<b>Total Interlocal Municipal Service Agreements</b>	xxxxxxxxxx	15,424.00	10,255.00		10,255.00	6,963.50	3,291.50



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS" (Continued)</b>							
<b>Public and Private Programs Offset by Revenues</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	42-745-1						
Clean Communities Program	42-770-1		7,267.33		7,267.33	7,267.33	
Make It Click Seat Belt Program	42-711-1		5,000.00		5,000.00	5,000.00	
Maintenance-Conrail Right of Way	42-712-2	1,225.00	1,225.00		1,225.00	1,225.00	
Body Armor Replacement Fund	42-713-2	1,697.06	1,597.25		1,597.25	1,597.25	
COPS in School			58,177.00		58,177.00	58,177.00	
FEMA Grant	42-717-2	44,856.00	36,771.00		36,771.00	36,771.00	
Municipal Alliance on Alcoholism and Drug Abuse	42-703-2	10,574.00	10,574.00		10,574.00	10,574.00	
Alcohol Education & Rehabilitation Fund	42-702-1	624.62	561.72		561.72	561.72	
Storm Water Regulation Program	42-718-2		8,468.00		8,468.00	8,468.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS" (Continued)</b>							
Public and Private Programs Offset by Revenues (cont.)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Federal Occupant Protection Grant - Buckle-Up South Jersey	42-719-2	2,000.00					
Prevention Education through Expression & Recreation - PEER							
Mini-Grant (County of Camden)	42-720-2	3,000.00					
County of Camden Recreation Facility Enhancement Funding	42-721-2	15,000.00					
Environmental Services Grant	42-722-2	5,000.00					
Domestic Violence Training Grant	42-723-2	1,000.00					





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
<b>(C) Capital Improvements - Excluded from "CAPS"</b>							
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865	100,000.00					
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>60002-77</b>	113,500.00	2,000.00		2,000.00	2,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
<b>(D) Municipal Debt Service - Excluded from "CAPS"</b>							
Payment of Bond Principal	45-920	285,000.00	275,000.00		275,000.00	275,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	95,552.00	108,774.00		108,774.00	108,773.75	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	1,540.00					XXXXXXXXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	25,429.00	11,127.00		12,307.00	12,302.16	XXXXXXXXXXXXXXXXXX
Interest on Tax Anticipation Notes	45-935		34,042.00		34,042.00	34,041.67	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
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							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>60003-00</b>	407,521.00	428,943.00		430,123.00	430,117.58	XXXXXXXXXXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	1,200.00	1,200.00	XXXXXXXXXXXXXXXXXX	1,200.00	1,200.00	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Ord. No. 1091, Yellow Flashing Lights at School	46-880		4,315.85	XXXXXXXXXXXXXXXXXX	4,315.85	4,315.85	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>60024-00</b>	<b>1,200.00</b>	<b>5,515.85</b>	<b>XXXXXXXXXXXXXXXXXX</b>	<b>5,515.85</b>	<b>5,515.85</b>	<b>XXXXXXXXXXXXXXXXXX</b>
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>			<b>XXXXXXXXXXXXXXXXXX</b>			<b>XXXXXXXXXXXXXXXXXX</b>
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	<b>29-405</b>			<b>XXXXXXXXXXXXXXXXXX</b>			<b>XXXXXXXXXXXXXXXXXX</b>
				<b>XXXXXXXXXXXXXXXXXX</b>			<b>XXXXXXXXXXXXXXXXXX</b>
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>			<b>XXXXXXXXXXXXXXXXXX</b>			<b>XXXXXXXXXXXXXXXXXX</b>
				<b>XXXXXXXXXXXXXXXXXX</b>			<b>XXXXXXXXXXXXXXXXXX</b>
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>60025-00</b>	<b>2,060,591.68</b>	<b>1,970,036.35</b>		<b>1,971,216.35</b>	<b>1,922,950.81</b>	<b>48,260.12</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	60006-00						XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	60007-00						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	60008-00						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	2,060,591.68	1,970,036.35		1,971,216.35	1,922,950.81	48,260.12
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	5,994,179.68	5,507,847.38		5,507,847.38	5,409,227.37	98,614.59
(M) Reserve for Uncollected Taxes	50-899	325,320.32	281,852.62	XXXXXXXXXXXXXXXXXX	281,852.62	281,852.62	XXXXXXXXXXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>30000-00</b>	<b>6,319,500.00</b>	<b>5,789,700.00</b>		<b>5,789,700.00</b>	<b>5,691,079.99</b>	<b>98,614.59</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
<b>Summary of Appropriations</b>							
<b>(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"</b>	<b>30005-00</b>	3,723,786.00	3,396,349.00		3,395,169.00	3,348,006.07	47,162.93
Statutory Expenditures	XXXXXXXXXX	209,802.00	141,462.03		141,462.03	138,270.49	3,191.54
<b>(A) Operations - Excluded from "CAPS"</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXXXXXX</b>
Other Operations	XXXXXXXXXX	1,437,970.00	1,393,681.20		1,393,681.20	1,348,712.58	44,968.62
Uniform Construction Code	XXXXXXXXXX						
Interlocal Municipal Service Agreements	XXXXXXXXXX	15,424.00	10,255.00		10,255.00	6,963.50	3,291.50
Additional Appropriations Offset by Revs.	XXXXXXXXXX						
Public & Private Progs Offset by Revs.	XXXXXXXXXX	84,976.68	129,641.30		129,641.30	129,641.30	
<b>Total Operations-Excluded from "CAPS"</b>	<b>60023-00</b>	<b>1,538,370.68</b>	<b>1,533,577.50</b>		<b>1,533,577.50</b>	<b>1,485,317.38</b>	<b>48,260.12</b>
<b>(C) Capital Improvements</b>	<b>60002-00</b>	113,500.00	2,000.00		2,000.00	2,000.00	
<b>(D) Municipal Debt Service</b>	<b>60003-00</b>	407,521.00	428,943.00		430,123.00	430,117.58	XXXXXXXXXXXXXXXXXX
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	<b>XXXXXXXXXX</b>	1,200.00	7,515.85	<b>XXXXXXXXXXXXXXXXXX</b>	7,515.85	7,515.85	<b>XXXXXXXXXXXXXXXXXX</b>
<b>(F) Judgments</b>	<b>37-480</b>						
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	<b>46-885</b>			<b>XXXXXXXXXXXXXXXXXX</b>			<b>XXXXXXXXXXXXXXXXXX</b>
<b>(K) Local District School Purposes</b>	<b>60008-00</b>						<b>XXXXXXXXXXXXXXXXXX</b>
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>			<b>XXXXXXXXXXXXXXXXXX</b>			<b>XXXXXXXXXXXXXXXXXX</b>
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	325,320.32	281,852.62	<b>XXXXXXXXXXXXXXXXXX</b>	281,852.62	281,852.62	<b>XXXXXXXXXXXXXXXXXX</b>
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>6,319,500.00</b>	<b>5,789,700.00</b>		<b>5,789,700.00</b>	<b>5,691,079.99</b>	<b>98,614.59</b>

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2004
		for 2005	for 2004	
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			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governmental Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
<b>#VALUE!</b>	<b>91107-00</b>			

DEDICATED WATER UTILITY BUDGET - (continued)

#VALUE!

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

#VALUE!

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00					#VALUE!	

**DEDICATED OTHER UTILITY BUDGET**

10. DEDICATED REVENUES FROM OTHER UTILITY	FCOA	Anticipated		Realized in Cash in 2004
		for 2005	for 2004	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Other Utility Revenues</b>	<b>91 07-00</b>			

Use a separate set of sheets for  
each separate Utility.

**DEDICATED OTHER BUDGET - (continued)**

11. APPROPRIATIONS FOR OTHER UTILITY	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

**DEDICATED OTHER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR OTHER UTILITY	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>TOTAL OTHER UTILITY APPROPRIATIONS</b>	<b>92 09-00</b>						

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2004
	for 2005	for 2004	
Assessment Cash			
Deficit (General Budget)			
<b>Total Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Anticipated		Expended 2004 Paid or Charged
	for 2005	for 2004	
Payment of Bond Principal			
Payment Bond Anticipation Notes			
<b>Total Assessment Appropriations</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2004
	for 2005	for 2004	
Assessment Cash			
Deficit Water Utility Budget			
<b>Total Water Utility Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Anticipated		Expended 2004 Paid or Charged
	for 2005	for 2004	
Payment of Bond Principal			
Payment Bond Anticipation Notes			
<b>Total Water Utility Assessment Appropriations</b>			

**DEDICATED ASSESSMENT BUDGET OTHER UTILITY**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2004
	for 2005	for 2004	
Assessment Cash			
Deficit (Other Utility Budget)			
Total Other Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Anticipated		Expended 2004 Paid or Charged
	for 2005	for 2004	
Payment of Bond Principal			
Payment Bond Anticipation Notes			
Total Other Utility Assessment Appropriations			

Dedication by Rider - (N.J.S.A.40A:4-39)"The dedicated revenues anticipated during the year 2005 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack 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; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Tax appeal filing fees collected by the county board of taxation; Sanitary landfill closure trust fund; Recycling Trust, Housing and Community Development Act Of 1974, Public Defenders Trust, Board of Recreation Commission, Open Space, Recreation, Farmland, and Historic Preservation Trust, and Developer's Escrow are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2004**

<b>ASSETS</b>		
Cash and Investments	1110100	562,491.51
Due from State of N. J. (c.20, P.L. 1961)	1111000	2,771.77
Federal and State Grants Receivable	1110200	397,616.30
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	213,684.61
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	26,100.00
Other Receivables	1110600	120,922.31
Deferred Charges Required to be in 2005 Budget	1110700	1,200.00
Deferred Charges Required to be in Budgets Subsequent to 2005	1110800	2,400.00
<b>Total Assets</b>	<b>1110900</b>	<b>1,327,186.50</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	714,752.31
Reserves for Receivables	2110200	353,135.04
Surplus	2110300	259,299.15
<b>Total Liabilities, Reserves and Surplus</b>		<b>1,327,186.50</b>

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

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

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

		<b>YEAR 2004</b>	<b>YEAR 2003</b>
Surplus Balance, January 1st	2310100	388,603.18	419,975.26
<b>CURRENT REVENUE ON A CASH BASIS: Current Taxes</b>			
*(Percentage collected: 2004 98.63% 2003 98.54%)	2310200	17,090,109.95	16,697,385.77
Delinquent Taxes	2310300	212,146.35	304,060.38
	2310400	1,939,464.96	2,300,266.88
<b>Total Funds</b>	<b>2310500</b>	<b>19,630,324.44</b>	<b>19,721,688.29</b>
<b>EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations</b>			
School Taxes (Including Local and Regional)	2310700	9,616,810.00	9,336,239.00
County Taxes (Including Added Tax Amounts)	2310800	4,196,802.15	4,220,333.93
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	49,571.18	51,599.59
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>19,371,025.29</b>	<b>19,333,085.11</b>
Less: Expenditures Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures &amp; Tax Requirements</b>	<b>2311300</b>	<b>19,371,025.29</b>	<b>19,333,085.11</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>259,299.15</b>	<b>388,603.18</b>

\*Nearest even percentage may be used

**PROPOSED USE OF CURRENT FUND SURPLUS IN 2005 BUDGET**

Surplus Balance December 31, 2004	2311500	259,299.15
Current Surplus Anticipated in 2005 Budget	2311600	206,985.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>52,314.15</b>

2005

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to NJAC 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**

The following sets forth the Capital Budget Plan for the Borough of Haddon Heights for the Years 2005-2007.

**CAPITAL BUDGET (Current Year Action)  
2005**

Local Unit: **BOROUGH OF HADDON HEIGHTS**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2005					6 TO BE FUNDED IN FUTURE YEARS
				5a 2005 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Computer Upgrade (Clerk's Office)		2,150.00			108.00			2,042.00	
Improvements to Recreation Facilities		5,000.00			250.00			4,750.00	
Replacement of Main Roof at the Fire Department		35,000.00			1,750.00			33,250.00	
Installation of a Diesel Exhaust System for the Fire Department		10,000.00			500.00			9,500.00	
Purchase of Computer for Emergency Management		3,000.00			150.00			2,850.00	
Purchase of Leafer for Department of Public Works		24,000.00			1,200.00			22,800.00	
Purchase of Signs for Department of Public Works		2,000.00			100.00			1,900.00	
Elimination of Kings Highway Pumping Station		25,000.00			1,250.00			23,750.00	

**CAPITAL BUDGET (Current Year Action)  
2005**

Local Unit: **BOROUGH OF HADDON HEIGHTS**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2005					6 TO BE FUNDED IN FUTURE YEARS
				5a 2005 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Road Improvements		100,000.00			5,000.00			95,000.00	
Replacement of Library Roof		25,000.00			1,250.00			23,750.00	
Replacement of Boiler at the Municipal Building		21,000.00			1,050.00			19,950.00	
Pedestrian Safety Improvements at the 7th Ave. Elementary School		64,100.00			705.00		50,000.00	13,395.00	
Handicap Access Ramps on Station Avenue		1,388.00			69.00			1,319.00	
<b>TOTALS - ALL PROJECTS</b>		<b>317,638.00</b>			<b>13,382.00</b>		<b>50,000.00</b>	<b>254,256.00</b>	

**Three YEAR CAPITAL BUDGET PROGRAM - 2005-2007  
Anticipated Project Schedule and Funding Requirements**

Local Unit: **BOROUGH OF HADDON HEIGHTS**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2005	5b 2006	5c 2007	5d 2008	5e 2009	5f 2010
Computer Upgrade (Clerk's Office)		2,150.00		2,150.00					
Improvements to Recreation Facilities		5,000.00		5,000.00					
Replacement of Main Roof at the Fire Department		35,000.00		35,000.00					
Installation of a Diesel Exhaust System for the Fire Dept.		10,000.00		10,000.00					
Purchase of Computer for Emergency Management		3,000.00		3,000.00					
Purchase of Leafer for Department of Public Works		24,000.00		24,000.00					
Purchase of Signs for Department of Public Works		2,000.00		2,000.00					
Elimination of Kings Highway Pumping Station		25,000.00		25,000.00					

**Three YEAR CAPITAL PROGRAM - 2005-2007  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: **BOROUGH OF HADDON HEIGHTS**

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 2005	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Computer Upgrade (Clerk's Office)	2,150.00			108.00			2,042.00			
Improvements to Recreational Facilities	5,000.00			250.00			4,750.00			
Replacement of Main Roof at the Fire Department	35,000.00			1,750.00			33,250.00			
Installation of a Diesel Exhaust System at the Fire Department	10,000.00			500.00			9,500.00			
Purchase of Computer for Department of Emergency Management	3,000.00			150.00			2,850.00			
Purchase of Leafer for Department of Public Works	24,000.00			1,200.00			22,800.00			
Purchase of Signs for Department of Public Works	2,000.00			100.00			1,900.00			
Elimination of Kings Highway Pumping Station	25,000.00			1,250.00			23,750.00			

**Three YEAR CAPITAL PROGRAM - 2005-2007  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: **BOROUGH OF HADDON HEIGHTS**

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 2005	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Road Improvements	100,000.00			5,000.00			95,000.00			
Replacement of Library Roof	25,000.00			1,250.00			23,750.00			
Replacement of the Boiler at the Municipal Building	21,000.00			1,050.00			19,950.00			
Pedestrian Safety Improvements at at the 7th Avenue Elementary School	64,100.00			705.00		50,000.00	13,395.00			
Handicap Access Ramps on Station Avenue	1,388.00			69.00			1,319.00			
<b>TOTALS - ALL PROJECTS</b>	<b>317,638.00</b>			<b>13,382.00</b>		<b>50,000.00</b>	<b>254,256.00</b>			

**SECTION 2 - UPON ADOPTION FOR YEAR 2005**

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

**RESOLUTION**

Be It Resolved by the Borough Council of the Borough of Haddon Heights, 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) \$3,903,952.32 (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

**RECORDED VOTE**  
(insert last name)

Ayes {

HAVEN  
WYMAN  
CORTESE  
WITZIG  
HAMBURGER  
SHEILDS

Nays {

Abstained {

Absent {

**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated	08-100	206,985.00
Miscellaneous Revenues Anticipated	40004-10	2,003,562.68
Receipts From Delinquent Taxes	15-499	205,000.00
<b>2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>3,903,952.32</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY (Item 6, Sheet 42)</b>	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: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)</b>	07-191	
<b>Total Revenues</b>	<b>40000-00</b>	<b>6,319,500.00</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	30001-00	3,723,786.00
(e) Deferred Charges and Statutory Expenditures-Municipal	30004-00	209,802.00
(g) Cash Deficit	46-885	
<b>Excluded from "CAPS"</b>	XXXXXXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	1,538,370.68
(c) Capital Improvements	60002-00	113,500.00
(d) Municipal Debt Service	60003-00	407,521.00
(e) Deferred Charges - Municipal	60024-00	1,200.00
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 &17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	60008-00	
(m) RESERVE for Uncollected Taxes	50-899	325,320.32
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	60010-00	
<b>Total Appropriations</b>	30000-00	6,319,500.00

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 19<sup>th</sup> day of July, 2005. 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 2005 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me Joan D Moreland  
 This 20<sup>th</sup> day of July, 2005

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2004	APPROPRIATIONS	Appropriated		Expended 2004	
	2005	2004			for 2005	for 2004	Paid or Charged	Reserved
Amount To Be Raised By Taxation				Development of Lands for Recreation and Conservation:	xxxxxx	xxxxxx	xxxxxx	xxxxxx
				Salaries & Wages				
Interest Income				Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds:				Salaries & Wages				
				Other Expenses				
				Historic Preservation:	xxxxxx	xxxxxx	xxxxxx	xxxxxx
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation				
<b>Total Trust Fund Revenues:</b>	0.00	0.00	0.00					
<b>Summary of Program</b>				Acquisition of Farmland				
Year Referendum Passed/Implemented		(Date)		Down Payments on Improvements				
Rate Assessed:		\$		Debt Service	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Tax Collected to date		\$		Payment of Bond Principal				xxxxxx
Total Expended to date:		\$		Payment of Bond Anticipation Notes and Capital Notes				xxxxxx
Total Acreage Preserved to date		(Acres)		Interest on Bonds				xxxxxx
Recreation land preserved in 2004:		(Acres)		Interest on Notes				xxxxxx
Farmland preserved in 2004 :		(Acres)		Reserve for Future Use				
				<b>Total Trust Fund Appropriations</b>	0.00	0.00	0.00	0.00

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

Contracting Unit: BOROUGH OF HADDON HEIGHTS

Year Ending: December 31, 2004

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 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           x          

and certify below.

7/20/05  
Date

Joan D. Moreland  
Clerk of the Governing Body