

**2012 MUNICIPAL DATA SHEET  
(Must Accompany 2012 Budget)**

MUNICIPALITY: BOROUGH OF HADDON HEIGHTS

COUNTY: CAMDEN

<u>Edward S. Forte, Jr.</u> Mayor's Name	<u>12/31/2015</u> Term Expires
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Municipal Officials	
<u>Joan D. Moreland</u> Municipal Clerk	<u>1/2/2012</u> Date of Orig. Appt. 551
<u>Andrea A. Penney</u> Tax Collector	Cert No. T-1479
<u>Jeffrey S. Kasko</u> Chief Financial Officer	Cert No. Acting
<u>Robert S. Marrone</u> Registered Municipal Accountant	Lic No. CR00426
<u>Albert J. Olizi, Jr.</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Kathryn Lange</u>	<u>12/31/2014</u>
<u>Richard DiRenzo</u>	<u>12/31/2014</u>
<u>Rose Fitzgerald</u>	<u>12/31/2012</u>
<u>Stephen D. Berryhill</u>	<u>12/31/2012</u>
<u>David McCollum</u>	<u>12/31/2012</u>
<u>Susan Griffith</u>	<u>12/31/2012</u>

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 2012 Budget and Mail to:

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____



MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Haddon Heights, County of Camden for the Calendar Year 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2012

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

in the issue of March 30, 2012

The Governing Body of the Borough of Haddon Heights does hereby approve the following as the Budget for the year 2012.

RECORDED VOTE  
(INSERT LAST NAME)

Ayes

[ ]

Nays

[ ]

Abstained

[ ]

Absent

[ ]

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Haddon Heights, County of Camden, on March 20, 2012

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 17, 2012 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	5,992,829.58
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	839,753.92
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	839,753.92
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>98.50%</u> Percent of Tax Collections	324,146.71
4 Total General Appropriations (item 9, Sheet 29)	7,156,730.21
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,219,341.64
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	4,671,113.33
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	266,275.24

**EXPLANATORY STATEMENT - (Continued)  
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	-	-
			Utility	Utility
Budget Appropriations - Adopted Budget	7,517,521.59			
Budget Appropriation Added by N.J.S 40A:4-87	14,537.52			
Emergency Appropriations				
<b>Total Appropriations</b>	7,532,059.11	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	7,362,958.71			
Reserved	156,653.78			
Unexpended Balances Canceled	40,081.20			
<b>Total Expenditures and Unexpended Balances Cancelled</b>	7,559,693.69	-	-	-
<b>Overexpenditures*</b>	27,634.58	-	-	-

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

\*See Budget Appropriation items so marked to the right of column (Expended 2011 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2012 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Borough of Haddon Heights, is Calculated as follows:

Total General Appropriations for 2011	\$ 7,517,522.00	Amount on which 2.5% CAP is Applied (brought forward)	\$ 6,085,589.00
CAP Base Adjustments		2.5% CAP	<u>152,139.73</u>
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	6,237,728.73
Subtotal	<u>7,517,522.00</u>		
<b>Less Exceptions:</b>		<b>Additional Exceptions:</b>	
Total Other Operations	\$ 365,077.00	Available from Banking - 2010	\$ 669,147.29
Total Uniform Construction Code (UCC)		Available from Banking - 2011	95,744.35
Total Interlocal Service Agreements	10,250.00	Assessed Value of New Construction per Assessor's Certification	406.38
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>60,855.89</u>
Total Public-Private Offset	57,305.00	<b>Total Additional Exceptions</b>	<u>826,153.91</u>
Total Capital Improvements	210,000.00	Total Allowable Appropriations Within CAPS for 2012	<u>\$ 7,063,882.64</u>
Total Debt Service	358,937.00	Total Appropriations Within CAPS for 2012	<u>\$ 6,171,001.58</u>
Total Deferred Charges	53,840.00		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>376,524.00</u>		
<b>Total Exceptions</b>	<u>1,431,933.00</u>		
Amount on which 2.5% CAP is Applied (carried forward)	6,085,589.00		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

**Levy CAP Calculation**

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Borough of Haddon Heights is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 4,595,120.00	Balance (carried forward)	4,847,868.60
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	
Less: Prior Year Deferred Charges - Emergencies	53,840.00		
Less: Prior Year Recycling Tax	9,600.00	<b>Adjusted Tax Levy After Exclusions</b>	<b>4,847,868.60</b>
Less: Changes in Service Provider - Transfer of Service/ Function			
<b>Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation</b>	<b>4,531,680.00</b>	<b>Additions:</b>	
Plus: 2% Cap increase	90,633.60	New Ratables - Increased in Valuations	\$ 72,568.00
<b>Adjusted Tax Levy</b>	<b>4,622,313.60</b>	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>0.560</u>
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	406.38
<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>4,622,313.60</b>	CY 2011 Cap Bank Utilized in CY 2012	
<b>Exclusions:</b>		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	94,043.00	<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b>\$ 4,848,274.98</b>
Allowable Pension Obligations Increase	17,564.00		
Allowable LOSAP Increase		<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<b>\$ 4,671,113.33</b>
Allowable Capital Improvements Increase	16,325.00		
Allowable Debt Service and Capital Leases Increase	88,023.00	<b>Unused CY 2012 Tax Levy Available for Banking (CY 2013 - CY 2015)</b>	<b>\$ 177,161.65</b>
Recycling Tax Appropriation	9,600.00		
Deferred Charges to Future Taxation Unfunded		<b>Unused CY 2011 Tax Levy Available for Banking (CY 2013 - CY 2014)</b>	<b>\$ 673,301.00</b>
Current Year Deferred Charges - Emergencies			
<b>Add Total Exclusions</b>	<b>225,555.00</b>		
<b>Balance (carried forward)</b>	<b>4,847,868.60</b>		



EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

**Split Function Appropriations:**

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

**Health Insurance Appropriation Recap:**

The following is a recap for Health Insurance Costs for the Current Budget Year:

<b>Total Health Insurance Cost</b>	\$ 1,316,223.54
<b>Less: Employee Contributions</b>	<u>23,241.42</u>
<b>Net Costs Appropriated</b>	<u>\$ 1,292,982.12</u>
<b>Current Fund Budget Inside CAP</b>	\$ 1,198,939.12
<b>Current Fund Budget Outside CAP</b>	94,043.00
<b>Utility Fund Budget Appropriation</b>	<u><u>\$ 1,292,982.12</u></u>

**Explanatory Statement - (Continued)  
Budget Message**

**Analysis of Compensated Absence Liability**

**Legal basis for benefit  
(check applicable items)**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration	167.50	35,060.53		X	
Court	61.00	10,305.00		X	
Fire	224.00	50,050.00		X	
Public Works	134.00	22,162.00			
Police Department		18,243.20	X		
Medicare only on Police		37.59			
Employer Taxes on Other		10,191.98			
<b>Totals</b>	586.50 days	146,050.30			
<b>Total Funds Reserved as of end of 2011</b>					
<b>Total Funds Appropriated in 2012</b>					

**CURRENT FUND- ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
<b>1. Surplus Anticipated</b>	<b>08-101</b>	339,150.00	519,695.00	519,695.00
<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>	339,150.00	519,695.00	519,695.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Alcoholic Beverages	<b>08-103</b>			
Other	<b>08-104</b>	2,200.00	2,005.00	2,268.00
Fees and Permits	<b>08-105</b>	37,692.00	39,546.00	37,692.29
Fines and Costs:	xxxxxxx			
Municipal Court	<b>08-110</b>	232,616.00	240,952.00	232,616.71
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	64,486.00	79,500.00	64,486.06
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	2,000.00	5,136.00	2,065.30
Anticipated Utility Operating Surplus	<b>08-114</b>			



CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	23,360.00	49,153.00	49,153.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	730,849.00	705,056.00	705,056.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>754,209.00</b>	<b>754,209.00</b>	<b>754,209.00</b>

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	101,000.00	101,000.00	101,685.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	101,000.00	101,000.00	101,685.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
<b>3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Shared Service Agreements Offset with Appropriations</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	<b>11-001</b>	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With</b>				
<b>Prior Written Consent of Director of Local Government services - Additional</b>				
<b>Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services - Additional Revenues</b>	<b>08-003</b>	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		200,000.00	200,000.00
Recycling Tonnage Grant	10-701		10,672.23	10,672.23
Drunk Driving Enforcement Fund	10-745	1,473.92	2,806.66	2,806.66
Clean Communities Program	10-770		11,826.59	11,826.59
Alcohol Education and Rehabilitation Fund	10-702			485.41
Municipal Alliance on Alcoholism and Drug Abuse	10-703			11,574.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Green Communities Grant	10-715		3,000.00	3,000.00
Sustainable Small Jersey Grant	10-712			
Body Armor Replacement Program	10-713			1,778.11
Pedestrian and Bicycle Facilities and Street Lighting Grant Design	10-716		25,000.00	25,000.00
Click It or Ticket Grant	10-719		4,000.00	4,000.00
JIF Safety Award	10-720			700.00



CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	16,499.00	16,499.00	19,498.90
Reserve for Payment of Debt	08-126		6,080.62	6,080.62
Red Ticket Analysis	08-129		38,857.00	
Conrail Grass Cutting	08-130	1,225.00	1,225.00	1,225.00
General Capital Fund Surplus	08-131	3,863.12	25,480.48	25,480.48
Reserve for Due From Grant Fund	08-132	191,656.60		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
<b>3. Miscellaneous Revenues - Section G: Special Items of General</b>				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	213,243.72	88,142.10	52,285.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	339,150.00	519,695.00	519,695.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	560,265.00	587,170.01	564,049.64
Total Section B: State Aid Without Offsetting Appropriations	09-001	754,209.00	754,209.00	754,209.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	101,000.00	101,000.00	101,685.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E:Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	1,473.92	257,305.48	271,843.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	213,243.72	88,142.10	52,285.00
<b>Total Miscellaneous Revenues</b>	13-099	1,630,191.64	1,787,826.59	1,744,071.64
<b>4. Receipts from Delinquent Taxes</b>	15-499	250,000.00	348,000.00	361,436.55
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	2,219,341.64	2,655,521.59	2,625,203.19
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,671,113.33	4,595,119.83	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	266,275.24	266,880.17	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	4,937,388.57	4,862,000.00	5,008,488.62
<b>7. Total General Revenues</b>	13-299	7,156,730.21	7,517,521.59	7,633,691.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
General Government							-
General Administration							-
Salaries and Wages	20-100-1		65,000.00		63,750.00	63,750.00	-
Other Expense	20-100-2	14,500.00	21,500.00		24,500.00	24,455.33	44.67
Postage	20-100-2	13,900.00	13,400.00		13,900.00	13,863.92	36.08
Office Supplies	20-100-2	16,000.00	14,000.00		15,800.00	15,720.05	79.95
Publication of Newsletter	20-100-2	2,000.00	4,800.00		5,779.33	5,904.33	-
Municipal Clerk							-
Salaries and Wages	20-120-1	100,250.00	47,580.00		52,763.07	52,763.07	-
Other Expenses	20-120-2	21,193.00	25,296.00		21,296.00	20,731.79	564.21
Financial Administration							-
Salaries and Wages	20-130-1	48,400.00	39,966.00		39,966.00	39,845.05	120.95
Other Expenses	20-130-2	15,050.00	13,607.00		13,607.00	13,195.80	411.20
Audit Services							-
Other Expenses	20-135-2	41,000.00	36,000.00		36,000.00	36,000.00	-
Assessment of Taxes							-
Salaries and Wages	20-150-1	44,580.00	46,015.00		46,334.54	46,334.54	-
Other Expenses	20-150-2	13,745.00	12,976.00		11,476.00	11,321.00	155.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes							-
Salaries and Wages	20-145-1	82,500.00	73,188.00		73,565.16	73,565.16	-
Other Expenses	20-145-2	7,280.00	6,280.00		6,280.00	5,470.81	809.19
Legal Services							-
Contractual	20-155-2	12,750.00	12,750.00		12,750.00	11,458.26	1,291.74
Other Expenses	20-155-2	26,800.00	35,800.00		26,800.00	29,964.33	-
Engineering Services and Costs							-
Other Expenses	20-165-2	36,500.00	39,200.00		45,700.00	45,545.93	154.07
Economic Development							-
Other Expenses	20-170-2	1,000.00	15,000.00		15,000.00	14,937.51	62.49
Municipal Prosecutor							-
Other Expenses	25-275-2	7,610.00	7,610.00		7,610.00	7,327.49	282.51
Municipal Building							-
Salaries and Wages	26-310-1	29,700.00	29,718.00		29,793.00	29,793.00	-
Other Expenses	26-310-2	61,300.00	41,000.00		53,200.00	55,199.30	-
							-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
LAND USE ADMINISTRATION							-
Planning Board							-
Salaries and Wages	21-180-1	19,270.00	8,628.00		8,959.16	8,959.16	-
Other Expenses	21-180-2	3,700.00	5,750.00		5,750.00	4,434.56	1,315.44
							-
Zoning Board of Adjustments							-
Salaries and Wages	21-185-1	12,500.00	16,524.00		16,542.04	16,542.04	-
							-
							-
INSURANCE							-
General Liability Insurance	23-210-2	120,423.00	133,141.00		128,141.00	125,948.31	2,192.69
Worker's Compensation Insurance	23-215-2	130,459.00	141,738.00		141,738.00	139,359.90	2,378.10
Employee Group Health Insurance	23-220-2	1,198,939.12	1,039,842.00		1,057,770.57	1,024,498.38	33,272.19
Unemployment Compensation	23-225-2	9,000.00	21,600.00		18,600.00	3,058.87	15,541.13
Temporary Disability	23-226-2	2,000.00	2,000.00		2,000.00	1,877.97	122.03
Employee Benefit Waiver	23-231-1	10,292.88					-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
							-
PUBLIC SAFETY							-
Police							-
Salaries and Wages	25-240-1	1,264,490.00	1,423,167.00		1,357,278.00	1,345,933.95	11,344.05
Other Expenses	25-240-2	81,106.00	99,199.00		99,199.00	97,760.08	1,438.92
Fire							-
Salaries and Wages	25-265-1	147,890.00	126,837.00		128,860.35	128,860.35	-
Other Expenses	25-265-2	49,700.00	45,428.00		40,628.00	38,491.10	2,136.90
Fire Hydrant Service	25-265-2	73,000.00	73,000.00		73,000.00	72,525.60	474.40
Fire Safety Official							-
Salaries and Wages	25-265-1	18,100.00	16,099.00		16,099.00	16,098.94	0.06
Other Expenses	25-265-2	1,887.00	400.00		400.00	244.89	155.11
Office of Emergency Management							-
Salaries and Wages	25-252-1	1,423.00	1,395.00		1,395.00	1,394.90	0.10
Other Expenses	25-252-2	500.00	525.00		525.00	125.00	400.00
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							-
Public Works							-
Salaries and Wages	25-290-1	427,840.00	469,565.00		481,067.20	481,067.20	-
Other Expenses	25-290-2	121,375.00	143,854.00		147,604.00	162,382.02	-
Environmental Commission	25-290-2	500.00					-
Trash and Recycling							-
Other Expenses	26-305-2	270,000.00	267,917.00		263,917.00	263,917.00	-
							-
Vehicle Maintenance	26-315-2	42,200.00	38,643.00		36,643.00	35,945.70	697.30
Solid Waste Disposal	32-465-2	216,500.00	271,419.00		266,419.00	217,678.34	48,740.66
							-
HEALTH AND WELFARE							-
Dog Regulation							-
Contractual	27-340-2	10,500.00	12,000.00		10,000.00	8,753.35	1,246.65
RECREATION AND EDUCATION							-
Parks and Playgrounds							-
Salaries and Wages	28-370-1	7,557.00	17,667.00		17,667.00	13,003.07	4,663.93
Other Expenses	28-370-2	50,713.00	20,000.00		32,000.00	31,995.77	4.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
							-
Municipal Court							-
Salaries and Wages	43-490-1	130,310.00	117,391.00		129,842.58	129,842.58	-
Other Expenses	43-490-2	8,074.00	7,784.00		7,784.00	7,071.10	712.90
							-
Public Defender							-
Other Expenses	43-490-2	1,000.00	1,000.00		1,000.00		1,000.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Uniform Construction Code							-
Construction Official							-
Salaries and Wages	22-195-1	64,770.00	65,229.00		63,174.00	62,881.81	292.19
Other Expenses	22-195-2	4,700.00	4,700.00		4,255.00	4,251.46	3.54
							-
							-
							-
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							-
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							-
							-
							-
							-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED (CONTINUED):</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
							-
UTILITY AND BULK PURCHASES							-
Gasoline	31-460-2	69,100.00	43,450.00		60,450.00	63,431.53	-
Telephone	31-440-2	38,730.00	36,150.00		38,150.00	36,472.39	1,677.61
Electric Utilities	31-430-2	92,200.00	80,000.00		80,000.00	84,586.40	-
Street Lighting	31-435-2	63,700.00	72,000.00		72,000.00	59,505.65	12,494.35
Water Utilities	31-445-2	9,000.00	9,000.00		9,000.00	8,587.88	412.12
							-
							-
							-
							-
<b>Total Operations {item 8(A)} within "CAPS"</b>	34-199	5,369,507.00	5,433,728.00	-	5,433,728.00	5,314,633.92	146,728.66
<b>B. Contingent</b>	35-470						-
<b>Total Operations Including Contingent-within "CAPS"</b>	34-201	5,369,507.00	5,433,728.00	-	5,433,728.00	5,314,633.92	146,728.66
<b>Detail:</b>							
<b>Salaries and Wages</b>	34-201-1	2,409,872.88	2,563,969.00	-	2,527,056.10	2,510,634.82	16,421.28
<b>Other Expenses (Including Contingent)</b>	34-201-2	2,959,634.12	2,869,759.00	-	2,906,671.90	2,803,999.10	130,307.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations	46-871	27,634.58		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures-</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Municipal within "CAPS"(continued)</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	<b>36-471</b>	131,130.00	111,339.00		111,339.00	111,339.00	-
Social Security System (O.A.S.I)	<b>36-472</b>	117,000.00	117,000.00		117,000.00	110,310.10	6,689.90
Consolidated Police and Firemen's Pension Fund	<b>36-474</b>	9,500.00	9,500.00		9,500.00	9,435.49	64.51
Police and Firemen's Retirement System of N.J.	<b>36-475</b>	338,058.00	414,021.00		414,021.00	414,021.00	-
Unemployment Insurance	<b>23-225</b>						-
Defined Contribution Retirement Program	<b>36-477</b>						-
							-
							-
<b>Total Deferred Charges and Statutory</b>							
<b>Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	623,322.58	651,860.00	-	651,860.00	645,105.59	6,754.41
<b>(F) Judgments</b>	<b>37-480</b>						-
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-855</b>						-
<b>(H-1)Total General Appropriations for Municipal</b>							
<b>Purposes within "Caps"</b>	<b>34-299</b>	5,992,829.58	6,085,588.00	-	6,085,588.00	5,959,739.51	153,483.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))							-
General Liability	23-210-2						-
Workers Compensation	23-215-2						-
Employee Group Health	23-220-2	94,043.00	75,277.00		75,277.00	75,277.00	-
							-
							-
							-
Maintenance of Free Public Library	29-290-2	270,000.00	270,000.00		270,000.00	270,000.00	-
							-
Trash Collection Services/Apartments	26-305-2	1,000.00	1,000.00		1,000.00	650.06	349.94
Recycling Tax	32-465-2	9,600.00	9,600.00		9,600.00	9,067.71	532.29
							-
							-
							-
							-
							-
							-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
							-
Intergovernmental Services Sewer System	42-455-2	8,850.00	10,250.00		10,250.00	7,961.52	2,288.48
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Shared Service Agreements</b>	<b>42-999</b>	<b>8,850.00</b>	<b>10,250.00</b>	<b>-</b>	<b>10,250.00</b>	<b>7,961.52</b>	<b>2,288.48</b>

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS" (Continued)		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
							-
Recycling Tonnage Grant	41-701-2		10,672.23		10,672.23	10,672.23	-
							-
Alcohol Education and Rehabilitation Fund	41-702-1				485.41	485.41	-
							-
							-
Click It or Ticket	41-719-1		4,000.00		4,000.00	4,000.00	-
Green Communities Grant	41-715-2		3,000.00		3,000.00	3,000.00	-
Pedestrian and Bicycle Facilities and Street Lighting Grant Design	41-716-2		25,000.00		25,000.00	25,000.00	-
							-
Body Armor	41-713-2				1,778.11	1,778.11	-
Sustainable Small Jersey Grant	41-725-1						-
Drunk Driving Enforcement Fund	41-745-1	1,473.92	2,806.66		2,806.66	2,806.66	-
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2				11,574.00	11,574.00	-
							-
JIF Safety Award	41-720-2				700.00	700.00	-
Clean Communities Program	41-770-2		11,826.59		11,826.59	11,826.59	-





CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"  (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
							-
							-
							-
<b>Public and Private Programs Offset by Revenues:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865		200,000.00		200,000.00	200,000.00	-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	26,325.00	210,000.00	-	210,000.00	210,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	225,000.00	140,000.00		140,000.00	140,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	15,800.00					XXXXXXXXXX
Interest on Bonds	45-930	121,533.00	166,703.00		166,703.00	166,703.00	XXXXXXXXXX
Interest on Notes	45-935	31,500.00	25,750.00		25,750.00	25,750.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	25,429.00	25,429.00		25,429.00	25,429.00	XXXXXXXXXX
Interest on Tax Anticipation Notes	45-935						XXXXXXXXXX
Special Emergency Note Interest	45-935		1,055.00		1,055.00	1,055.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>419,262.00</b>	<b>358,937.00</b>	<b>-</b>	<b>358,937.00</b>	<b>358,937.00</b>	<b>XXXXXXXXXX</b>

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875		53,840.00	xxxxxxxxxxx	53,840.00	53,840.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal-</b>				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	-	53,840.00	xxxxxxxxxxx	53,840.00	53,840.00	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	839,753.92	1,055,409.48	xxxxxxxxxxx	1,069,947.00	1,066,776.29	3,170.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes-Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>(1) Type 1 District School Debt Service</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
<b>Total of Type 1 District School Debt Service</b>							
<b>-Excluded from "CAPS"</b>	48-999	-	-	-	-	-	xxxxxxxxxxx
<b>(J) Deferred Charges and Statutory Expenditures-</b>							
<b>Local School - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
<b>Total of Deferred Charges and Statutory Expend-</b>							
<b>itures- Local School- Excluded from "CAPS"</b>	29-409	-	-	-	-	-	xxxxxxxxxxx
<b>(K) Total Municipal Appropriations for Local District School</b>							
<b>Purposes {(item (1) and (j)- Excluded from "CAPS"</b>	29-410	-	-	-	-	-	xxxxxxxxxxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	839,753.92	1,055,409.48	-	1,069,947.00	1,066,776.29	3,170.71
<b>(L) Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	6,832,583.50	7,140,997.48	-	7,155,535.00	7,026,515.80	156,653.78
<b>(M) Reserve for Uncollected Taxes</b>	50-899	324,146.71	376,524.11	xxxxxxxxxxx	376,524.11	376,524.11	xxxxxxxxxxx
<b>9. Total General Appropriations</b>	34-499	7,156,730.21	7,517,521.59	-	7,532,059.11	7,403,039.91	156,653.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,992,829.58	6,085,588.00	-	6,085,588.00	5,959,739.51	153,483.07
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	383,843.00	365,077.00	-	365,077.00	364,194.77	882.23
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	8,850.00	10,250.00	-	10,250.00	7,961.52	2,288.48
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	1,473.92	57,305.48	-	71,843.00	71,843.00	-
Total Operations- Excluded from "CAPS"	34-305	394,166.92	432,632.48	-	447,170.00	443,999.29	3,170.71
(C) Capital Improvements	44-999	26,325.00	210,000.00	-	210,000.00	210,000.00	-
(D) Municipal Debt Service	45-999	419,262.00	358,937.00	-	358,937.00	358,937.00	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	53,840.00	xxxxxxxxxxx	53,840.00	53,840.00	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	324,146.71	376,524.11	xxxxxxxxxxx	376,524.11	376,524.11	xxxxxxxxxxx
Total General Appropriations	34-499	7,156,730.21	7,517,521.59	-	7,532,059.11	7,403,039.91	156,653.78

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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 Government Services	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	-	-	-

\* Note: Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (CONTINUED) \* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						-
Other Expenses	55-502						-
							-
							-
							-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511						-
Capital Outlay	55-512						-
							-
							-
<b>Debt Service</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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						-
							-
							-
<b>Judgments</b>	55-531						-
<b>Deficits in Operations in Prior Years</b>	55-532			xxxxxxxxxx			xxxxxxxxxx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxx			xxxxxxxxxx
<b>Total Water Utility Appropriations</b>	55-599	-	-	-	-	-	-



DEDICATED UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						-
Other Expenses	55-502						-
							-
							-
							-
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			xxxxxxxxxx			-
Capital Outlay	55-512						-
							-
							-
<b>Debt Service</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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						-
							-
							-
							-
<b>Judgments</b>	55-531						-
<b>Deficits in Operation in Prior Years</b>	55-532			xxxxxxxxxx			xxxxxxxxxx
<b>Surplus(General Budget)</b>	55-545			xxxxxxxxxx			xxxxxxxxxx
<b>#VALUE!</b>	55-599	-	-	-	-	-	-

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2011
		2012	2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	-	-	-

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2011
		2012	2011	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2012	2011	Realized In Cash 2011
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2011
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2012	2011	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2012 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Parking Offenses Adjudication Act of 1974

Police Department Donations; Emergency Management Services Donations; Recycling Tonnage Program; Fire Department Donations; Municipal Transportation Program Donations; Developer's Escrow Fund; Disposal of Forfeited Property; Uniform Fire Safety Act Penalties; Municipal Public Defender; Leslie Dodd Famath Memorial Donations; Hoff's Playground Donations; Equipment Tax Office Donations; Fourth of July Celebration Donations; Holiday Display Donations; Shade Tree Donations; Daniel White Senior and Anthony DiFulio Memorial Bench Donations; Affordable Housing Trust; Memorial Clock - Upkeep Donations

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

*(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, 2011

ASSETS		
Cash and Investments	1110100	825,511.70
Due from State of N.J.(c20,P.L. 1971)	1111000	10,917.66
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXXXX	XXXXXXXXXXXXX
Taxes Receivable	1110300	269,551.94
Tax Title Liens Receivable	1110400	324.47
Property Acquired by Tax Title Lien Liquidation	1110500	26,100.00
Other Receivables	1110600	331,157.20
Deferred Charges Required to be in 2012 Budget	1110700	27,634.58
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>1,491,197.55</b>

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	433,867.18
Reserves for Receivables	2110200	627,133.61
Surplus	2110300	430,196.76
<b>Total Liabilities, Reserves and Surplus</b>		<b>1,491,197.55</b>

School Tax Levy Unpaid	2220110	
Less School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	807,172.18	566,484.13
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2011 98.71%, 2010 98.28%)	2310200	21,011,302.97	20,568,770.37
Delinquent Taxes	2310300	361,436.55	376,718.43
Other Revenues and Additions to Income	2310400	1,882,611.39	2,042,110.01
<b>Total Funds</b>	<b>2310500</b>	<b>24,062,523.09</b>	<b>23,554,082.94</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,143,088.38	7,040,250.34
School Taxes (Including Local and Regional)	2310700	11,067,935.93	10,752,052.50
County Taxes(Including Added Tax Amounts)	2310800	5,311,402.53	4,950,855.46
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	137,534.07	3,752.46
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>23,659,960.91</b>	<b>22,746,910.76</b>
Less: Expenditures to be Raised by Future Taxes	2311200	27,634.58	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>23,632,326.33</b>	<b>22,746,910.76</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>430,196.76</b>	<b>807,172.18</b>

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	430,196.76
Current Surplus Anticipated in 2012 Budget	2311600	339,150.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>91,046.76</b>

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

2012

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.S.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**

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

CAPITAL BUDGET (Current Year Action)

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 - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
DPW Vehicles		300,000.00			15,000.00			285,000.00	
Water/Sewer Infrastructure Repairs		110,000.00			5,500.00			104,500.00	
Road Improvements		50,000.00			2,500.00			47,500.00	
Fire Department Pagers		10,350.00			517.50			9,832.50	
Municipal Building Improvements		5,200.00			260.00			4,940.00	
Parks/Rec Cervino Building Revonation		1,000.00			50.00			950.00	
Police Vehicle 4x4 for Patrol		47,800.00			2,390.00			45,410.00	
Police Radar Pole Mounts (3)		5,500.00			275.00			5,225.00	
Police Software - Interface Files		4,500.00			225.00			4,275.00	
Muni. Buildings IT/Computers/Hardware		10,000.00			500.00			9,500.00	
Muni. Buildings Fire Proof Cabinets		2,500.00			125.00			2,375.00	
Muni. Buildings Recording Equipment		4,500.00			225.00			4,275.00	
Main Stop Drainage Repair		17,000.00							17,000.00
Fire Engine 211 Replacement		400,000.00							400,000.00
Parks/Rec 4-Bleachers		8,000.00							8,000.00
Parks/Rec 4 Combo Goals		11,400.00							11,400.00
Parks/Rec Tennis Bleachers		2,000.00							2,000.00
Parks/Rec Lighting - Barr/Majors		10,000.00							10,000.00
Parks/Rec Devon Light Fixture		5,000.00							5,000.00
Library - New Boiler		80,000.00							80,000.00
Library - Carpeting		20,000.00							20,000.00
Library - Card Catalog PC		4,000.00							4,000.00
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>1,108,750.00</b>	<b>-</b>	<b>-</b>	<b>27,567.50</b>	<b>-</b>	<b>-</b>	<b>523,782.50</b>	<b>557,400.00</b>

**3 YEAR CAPITAL PROGRAM 2012 - 20xx**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit

Borough of Haddon Heights

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	Local Unit					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
		-							
DPW Vehicles		300,000.00		300,000.00					
Water/Sewer Infrastructure Repairs		110,000.00		110,000.00					
Road Improvements		50,000.00		50,000.00					
Fire Department Pagers		10,350.00		10,350.00					
Municipal Building Improvements		5,200.00		5,200.00					
Parks/Rec Cervino Building Revonation		1,000.00		1,000.00					
Police Vehicle 4x4 for Patrol		47,800.00		47,800.00					
Police Radar Pole Mounts (3)		5,500.00		5,500.00					
Police Software - Interface Files		4,500.00		4,500.00					
Muni. Buildings IT/Computers/Hardware		10,000.00		10,000.00					
Muni. Buildings Fire Proof Cabinets		2,500.00		2,500.00					
Muni. Buildings Recording Equipment		4,500.00		4,500.00					
Main Stop Drainage Repair		17,000.00			17,000.00				
Fire Engine 211 Replacement		400,000.00			400,000.00				
Parks/Rec 4-Bleachers		8,000.00			8,000.00				
Parks/Rec 4 Combo Goals		11,400.00			11,400.00				
Parks/Rec Tennis Bleachers		2,000.00			2,000.00				
Parks/Rec Lighting - Barr/Majors		10,000.00			10,000.00				
Parks/Rec Devon Light Fixture		5,000.00			5,000.00				
Library - New Boiler		80,000.00			80,000.00				
Library - Carpeting		20,000.00			20,000.00				
Library - Card Catalog PC		4,000.00			4,000.00				
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	1,108,750.00		551,350.00	557,400.00	-	-	-	-

**3 YEAR CAPITAL PROGRAM 2012 - 2017  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Borough of Haddon Heights

1	2	3a	3b	4	5	6	7a	7b	7c	7d
PROJECT TITLE	Estimated Total Cost	Current Year 2012	Future Years	Capital Improvement Fund	Capital Surplus	Grants-in-Aid and Other Funds	General	Self Liquidating	Assessment	School
	-									
DPW Vehicles	300,000.00		285,000.00	15,000.00						
Water/Sewer Infrastructure Repairs	110,000.00		104,500.00	5,500.00						
Road Improvements	50,000.00		47,500.00	2,500.00						
Fire Department Pagers	10,350.00		9,832.50	517.50						
Municipal Building Improvements	5,200.00		4,940.00	260.00						
Parks/Rec Cervino Building Revonation	1,000.00		950.00	50.00						
Police Vehicle 4x4 for Patrol	47,800.00		45,410.00	2,390.00						
Police Radar Pole Mounts (3)	5,500.00		5,225.00	275.00						
Police Software - Interface Files	4,500.00		4,275.00	225.00						
Muni. Buildings IT/Computers/Hardware	10,000.00		9,500.00	500.00						
Muni. Buildings Fire Proof Cabinets	2,500.00		2,375.00	125.00						
Muni. Buildings Recording Equipment	4,500.00		4,275.00	225.00						
Main Stop Drainage Repair	17,000.00		17,000.00							
Fire Engine 211 Replacement	400,000.00		400,000.00							
Parks/Rec 4-Bleachers	8,000.00		8,000.00							
Parks/Rec 4 Combo Goals	11,400.00		11,400.00							
Parks/Rec Tennis Bleachers	2,000.00		2,000.00							
Parks/Rec Lighting - Barr/Majors	10,000.00		10,000.00							
Parks/Rec Devon Light Fixture	5,000.00		5,000.00							
Library - New Boiler	80,000.00		80,000.00							
Library - Carpeting	20,000.00		20,000.00							
Library - Card Catalog PC	4,000.00		4,000.00							
<b>TOTAL - ALL PROJECTS 33-399</b>	1,108,750.00	-	1,081,182.50	27,567.50	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(a&amp;b) Operations including Contingent</b>	34-201	\$ 5,369,507.00
<b>(e) Deferred Charges and Statutory Expenditures - Municipal</b>	34-209	\$ 623,322.58
<b>(g) Cash Deficit</b>	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(a) Operations - Total Operations Excluded from "CAPS"</b>	34-305	\$ 394,166.92
<b>(c) Capital Improvements</b>	44-999	\$ 26,325.00
<b>(d) Municipal Debt Service</b>	45-999	\$ 419,262.00
<b>(e) Deferred Charges - Municipal</b>	46-999	\$ -
<b>(f) Judgments</b>	37-480	\$ -
<b>(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &amp;17.3)</b>	29-405	\$ -
<b>(g) Cash Deficit</b>	46-885	\$ -
<b>(k) For Local District School Purposes</b>	29-410	\$ -
<b>(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)</b>	50-899	\$ 324,146.71
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ -
<b>Total Appropriations</b>	<b>34-499</b>	<b>\$ 7,156,730.21</b>

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 \_\_\_\_\_ day of \_\_\_\_\_, 2012. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2012 \_\_\_\_\_, Clerk  
*signature*

SECTION 2 - UPON ADOPTION FOR YEAR 2012  
(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) \$ 4,671,113.33 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School District 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) \$ 266,275.24 (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	339,150.00
Miscellaneous Revenues Anticipated	13-099	1,630,191.64
Receipts from Delinquent Taxes	15-499	250,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>4,671,113.33</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	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>-</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>	<b>07-192</b>	<b>266,275.24</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>7,156,730.21</b>

LOCAL UNIT Borough of Haddon Heights COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2011		
		2012	2011	2011			2012	2011	Paid or Charged	Reserved	
Amount To Be Raised By Taxation	54-190	-			Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
Reserve Funds:					Salaries & Wages	54-375-1				-	
					Other Expenses	54-375-2				-	
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-	
					Acquisition of Farmland	54-916-2				-	
					Down Payments on Improvements	54-906-2				-	
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
					Payment of Bond Principal	54-920-2				xxxxxxx	
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx	
					Interest on Bonds	54-930-2				xxxxxxx	
					Interest on Notes	54-935-2				xxxxxxx	
					Reserve for Future Use	54-950-2				-	
					Total Trust Fund Appropriations:	54-499		-	-	-	
<i>Summary of Program</i>											
Year Referendum Passed/Implemented:				_____							
Rate Assessed:				_____							
Total Tax Collected to date				_____							
Total Expended to date:				_____							
Total Acreage Preserved to date				_____							
Recreation land preserved in 2011:				_____							
Farmland preserved in 2011:				_____							

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

**Contracting Unit:** Borough of Haddon Heights

**Year Ending:** 12/31/2011

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

and certify below.

\_\_\_\_\_

Date

\_\_\_\_\_

Clerk of the Governing Body